

Compliance Workpapers
Gurukripa Superannuation Fund
Financial Year - 2022



Fund Details

Fund Name	Gurukripa Superannuation Fund
Contact no	
Financial Year	2022
Established Date	08/06/2000
ABN	33 975 891 824
TFN	96011319
Trustee Type	Corporate
Trustees	Gurukripa Pty Ltd
ACN	

Review Points

Reference : Expenses / Other Expenses / Non-Deductible Expense

Subject : Non-Deductible Expense

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	Unreconciled balance of sundry account from previous years due to duplicated tax.	Joan Sayas	25/01/2024 08:17 PM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	4,328,815.26	4,846,723.82	-517,908.56	10.69	WP-1 WP-2 WP-3
Derivative Investments	0.00	137.44	0.00	137.44	100.00	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	187.00	137.44	0.00	137.44	100.00	
Loans	0.00	200,000.00	200,000.00	0.00	0.00	WP-1
Loans	0.00	200,000.00	200,000.00	0.00	0.00	
Managed Investments	0.00	557,885.94	694,525.55	-136,639.61	19.67	
Bell Asset Management Limited (BLM)	0.00	0.00	7,339.78	-7,339.78	100.00	
Bell Global Emerging Companies Fund	5,330.20	6,752.83	0.00	6,752.83	100.00	WP-1
BT Investment Funds - BT Geared Imputation Fund	23,365.52	12,530.93	15,758.52	-3,227.59	20.48	
BT Investment Funds - BT Smaller Companies Fund (Retail)	0.00	0.00	26,297.52	-26,297.52	100.00	
BT Smaller Company Fund	89,331.51	123,277.48	171,519.25	-48,241.77	28.13	
CFS FirstChoice W'sale - Platinum Wholesale Asia	78,402.67	101,374.65	118,561.88	-17,187.23	14.50	WP-1 WP-2
First Sentier Wholesale Concentrated Australian Share	28,711.44	74,954.08	93,155.27	-18,201.19	19.54	
First Sentier Wholesale Geared Share Fund	23,776.27	65,634.39	88,661.67	-23,027.28	25.97	
Pendal Smaller Companies Fund	15,646.88	25,840.82	0.00	25,840.82	100.00	
Platinum Asia Fund	54,743.57	120,632.93	141,046.58	-20,413.65	14.47	WP-1
Platinum Global Fund (Long Only)	20,833.59	26,887.83	32,185.08	-5,297.25	16.46	
Shares in Listed Companies	0.00	3,262,758.07	3,473,107.75	-210,349.68	6.06	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
AGL Energy Limited	1,668.00	13,761.00	13,677.60	83.40	0.61	
Ainsworth Game Technology Limited	5,200.00	4,992.00	6,422.00	-1,430.00	22.27	
Air New Zealand Limited	600.00	303.00	861.00	-558.00	64.81	
Altium Limited	1,261.00	33,933.51	46,266.09	-12,332.58	26.66	
AMP Limited	4,656.00	4,446.48	5,238.00	-791.52	15.11	
Ampol Limited	720.00	24,645.60	20,311.20	4,334.40	21.34	
ANZ Group Holdings Limited	2,818.00	62,080.54	79,326.70	-17,246.16	21.74	
ASX Limited	421.00	34,399.91	32,715.91	1,684.00	5.15	
Atlas Arteria	800.00	6,448.00	5,096.00	1,352.00	26.53	
Auckland International Airport Limited	4,214.00	27,306.72	0.00	27,306.72	100.00	
Aurizon Holdings Limited	2,500.00	9,500.00	9,300.00	200.00	2.15	
Bank Of Queensland Limited	1,461.00	9,744.87	13,309.71	-3,564.84	26.78	
BHP Group Limited	4,451.00	183,603.75	216,185.07	-32,581.32	15.07	
Bluescope Steel Limited	284.00	4,515.60	6,236.64	-1,721.04	27.60	
Brambles Limited	3,735.00	40,001.85	42,728.40	-2,726.55	6.38	
Brickworks Limited	2,699.00	50,039.46	67,663.93	-17,624.47	26.05	
Carsales.Com Limited	980.00	18,022.20	19,364.80	-1,342.60	6.93	
Cash Converters International	10,000.00	2,300.00	2,200.00	100.00	4.55	
Cimic Group Limited	0.00	0.00	7,912.00	-7,912.00	100.00	
Clearview Wealth Limited	10,826.00	7,361.68	5,413.00	1,948.68	36.00	
Cochlear Limited	578.00	114,848.60	145,465.26	-30,616.66	21.05	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Coles Group Limited	3,778.00	67,286.18	64,566.02	2,720.16	4.21	
Commonwealth Bank Of Australia	2,693.00	243,393.34	226,405.29	16,988.05	7.50	
Computershare Limited	5,855.00	144,267.20	98,949.50	45,317.70	45.80	
Crown Resorts Limited	0.00	0.00	11,898.09	-11,898.09	100.00	
CSL Limited	577.00	155,247.62	164,554.63	-9,307.01	5.66	
Deterra Royalties Limited	1,078.00	4,570.72	4,851.00	-280.28	5.78	
EML Payments Limited	7,992.00	9,830.16	27,812.16	-17,982.00	64.66	
Endeavour Group Limited	2,759.00	20,885.63	0.00	20,885.63	100.00	
Fortescue Metals Group Limited	4,030.00	70,645.90	94,060.20	-23,414.30	24.89	
Gentrack Group Limited	8,181.00	10,635.30	15,543.90	-4,908.60	31.58	
Hancock & Gore Limited	2,500.00	687.50	575.00	112.50	19.57	
Hansen Technologies Limited	3,692.00	19,198.40	22,927.32	-3,728.92	16.26	
Healius Limited	2,166.00	7,949.22	10,028.58	-2,079.36	20.73	
Iluka Resources Limited	1,078.00	10,176.32	9,863.70	312.62	3.17	
Infratil Limited	5,512.00	38,859.60	39,686.40	-826.80	2.08	
Insignia Financial Limited	6,725.00	18,090.25	28,715.75	-10,625.50	37.00	
Insurance Australia Group Limited	2,958.00	12,896.88	15,263.28	-2,366.40	15.50	
James Hardie Industries PLC	2,387.00	75,834.99	108,059.49	-32,224.50	29.82	
Jb Hi-Fi Limited	680.00	26,152.80	34,394.40	-8,241.60	23.96	
Link Administration Holdings Limited	3,883.00	14,716.57	19,570.32	-4,853.75	24.80	
Macquarie Group Limited	483.00	79,458.33	75,555.69	3,902.64	5.17	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Magellan Financial Group Limited	1,492.00	19,276.64	0.00	19,276.64	100.00	
Mcmillan Shakespeare Limited	1,204.00	11,726.96	15,591.80	-3,864.84	24.79	
Medibank Private Limited	2,125.00	6,906.25	6,715.00	191.25	2.85	
Mercantile Investment Company Limited	0.00	0.00	800.00	-800.00	100.00	
Metcash Limited	1,200.00	5,088.00	4,788.00	300.00	6.27	
Monash Ivf Group Limited	8,219.00	7,725.86	6,986.15	739.71	10.59	
Naos Small Cap Opportunities Company Limited	23,148.00	16,898.04	22,685.04	-5,787.00	25.51	
National Australia Bank Limited	1,958.00	53,629.62	51,338.76	2,290.86	4.46	
Newcrest Mining Limited	489.00	10,215.21	12,361.92	-2,146.71	17.37	
Oil Search Limited	0.00	0.00	4,850.13	-4,850.13	100.00	
Orica Limited	282.00	4,447.14	3,744.96	702.18	18.75	
Origin Energy Limited	1,562.00	8,950.26	7,044.62	1,905.64	27.05	
Ovato Limited	50.00	4.35	0.00	4.35	100.00	
Perenti Limited	4,950.00	3,242.25	3,316.50	-74.25	2.24	
Perpetual Limited	778.00	22,468.64	31,158.90	-8,690.26	27.89	
Platinum Asia Investments Limited	79,659.00	68,506.74	32,945.55	35,561.19	107.94	
Pm Capital Global Opportunities Fund Limited	34,594.00	52,582.88	55,004.46	-2,421.58	4.40	
PMP Limited	0.00	0.00	15.00	-15.00	100.00	
Qantas Airways Limited	1,386.00	6,195.42	6,458.76	-263.34	4.08	
QBE Insurance Group Limited	1,485.00	18,042.75	16,023.15	2,019.60	12.60	
Ramsay Health Care Limited	360.00	26,366.40	22,662.00	3,704.40	16.35	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
REA Group Ltd	826.00	92,371.58	139,618.78	-47,247.20	33.84	
Reece Limited	5,983.00	82,445.74	141,258.63	-58,812.89	41.63	
Resmed Inc	5,241.00	160,846.29	171,695.16	-10,848.87	6.32	
Rio Tinto Limited	1,320.00	135,564.00	167,164.80	-31,600.80	18.90	
Santos Limited	6,034.00	44,772.28	37,116.15	7,656.13	20.63	
Seek Limited	2,499.00	52,479.00	82,816.86	-30,337.86	36.63	
Servcorp Limited	2,862.00	9,444.60	10,017.00	-572.40	5.71	
South32 Limited	33,108.00	130,445.52	97,006.44	33,439.08	34.47	
Tabcorp Holdings Limited	1,422.00	1,514.43	7,365.96	-5,851.53	79.44	
Telstra Group Limited	22,680.00	87,318.00	85,276.80	2,041.20	2.39	
Telstra Group Limited	1,238.00	4,766.30	3,308.80	1,457.50	44.05	
The A2 Milk Company Limited	4,779.00	20,979.81	0.00	20,979.81	100.00	
The Lottery Corporation Limited	1,422.00	6,427.44	0.00	6,427.44	100.00	
The Star Entertainment Group Limited	1,422.00	3,967.38	5,247.18	-1,279.80	24.39	
TPG Telecom Limited	2,938.00	17,539.86	18,391.88	-852.02	4.63	
Unibail-Rodamco-Westfield	1,751.00	6,583.76	9,945.68	-3,361.92	33.80	
Virgin Money Uk PLC	219.00	483.99	805.92	-321.93	39.95	
Washington H Soul Pattinson & Company Limited	1,369.00	32,226.26	46,176.37	-13,950.11	30.21	
Webjet Limited	2,950.00	15,753.00	14,484.50	1,268.50	8.76	
Wesfarmers Limited	1,978.00	82,897.98	116,899.80	-34,001.82	29.09	
Westpac Banking Corporation	3,216.00	62,712.00	83,004.96	-20,292.96	24.45	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Woodside Energy Group Limited	2,754.00	87,687.36	0.00	87,687.36	100.00	
Woodside Petroleum Ltd	0.00	0.00	6,840.68	-6,840.68	100.00	
Woolworths Group Limited	2,759.00	98,220.40	105,200.67	-6,980.27	6.64	
Shares in Listed Companies - Foreign	0.00	44,898.52	70,113.06	-25,214.54	35.96	
Twenty-First Century Fox, Inc.	250.00	10,778.05	11,737.50	-959.45	8.17	
Walt Disney Company	249.00	34,120.47	58,375.56	-24,255.09	41.55	
Shares in Unlisted Companies	0.00	0.00	937.50	-937.50	100.00	
Alliance Resources Limited	6,250.00	0.00	937.50	-937.50	100.00	
CAR_R	236.00	0.00	0.00	0.00	0.00	
Stapled Securities	0.00	163,522.40	328,323.48	-164,801.08	50.19	
360 Capital Group	93,384.00	80,777.16	82,644.84	-1,867.68	2.26	
Ale Property Group	0.00	0.00	22,996.80	-22,996.80	100.00	
Charter Hall Long Wale REIT	1,955.00	8,347.85	0.00	8,347.85	100.00	
Dexus	1,509.00	13,399.92	16,101.03	-2,701.11	16.78	
Hotel Property Investments	9,708.00	30,094.80	30,968.52	-873.72	2.82	
Lendlease Group	1,228.00	11,187.08	14,072.88	-2,885.80	20.51	
Scentre Group	6,313.00	16,350.67	15,908.76	441.91	2.78	
Sydney Airport	0.00	0.00	142,300.83	-142,300.83	100.00	
Transurban Group	234.00	3,364.92	3,329.82	35.10	1.05	
Units In Listed Unit Trusts	0.00	99,612.89	79,716.48	19,896.41	24.96	
BWP Trust	6,726.00	26,164.14	28,652.76	-2,488.62	8.69	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Vanguard Australian Shares Index ETF	877.00	73,448.75	51,063.72	22,385.03	43.84	
Other Assets	0.00	822,093.58	640,989.38	181,104.20	28.25	
Cash At Bank	0.00	766,585.83	587,012.55	179,573.28	30.59	
NAB Bank Account	0.00	761,299.01	571,691.66	189,607.35	33.17	WP-1
NAB Trade Cash	0.00	5,286.82	15,320.89	-10,034.07	65.49	WP-1
Current Tax Assets	0.00	10,119.63	-32,319.30	42,438.93	131.31	WP-1 WP-2 WP-3 WP-4
Foreign Tax Credits	0.00	1,414.21	0.00	1,414.21	100.00	
Managed Investments	0.00	509.18	0.00	509.18	100.00	
Bell Global Emerging Companies Fund	0.00	8.78	0.00	8.78	100.00	
BT Investment Funds - BT Geared Imputation Fund	0.00	0.01	0.00	0.01	100.00	
BT Smaller Company Fund	0.00	118.25	0.00	118.25	100.00	
CFS FirstChoice W'sale - Platinum Wholesale Asia	0.00	30.14	0.00	30.14	100.00	
First Sentier Wholesale Concentrated Australian Share	0.00	24.28	0.00	24.28	100.00	
First Sentier Wholesale Geared Share Fund	0.00	27.09	0.00	27.09	100.00	
Pendal Smaller Companies Fund	0.00	25.34	0.00	25.34	100.00	
Platinum Asia Fund	0.00	166.16	0.00	166.16	100.00	
Platinum Global Fund (Long Only)	0.00	109.13	0.00	109.13	100.00	
Shares in Listed Companies	0.00	865.13	0.00	865.13	100.00	
Infratil Limited	0.00	165.96	0.00	165.96	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
James Hardie Industries PLC	0.00	327.78	0.00	327.78	100.00	
Resmed Inc	0.00	371.39	0.00	371.39	100.00	
Shares in Listed Companies - Foreign	0.00	30.82	0.00	30.82	100.00	
Twenty-First Century Fox, Inc.	0.00	30.82	0.00	30.82	100.00	
Stapled Securities	0.00	5.25	0.00	5.25	100.00	
Lendlease Group	0.00	2.96	0.00	2.96	100.00	
Scentre Group	0.00	2.29	0.00	2.29	100.00	
Units In Listed Unit Trusts	0.00	3.83	0.00	3.83	100.00	
Vanguard Australian Shares Index ETF	0.00	3.83	0.00	3.83	100.00	
Franking Credits	0.00	73,765.97	0.00	73,765.97	100.00	
Managed Investments	0.00	6,654.77	0.00	6,654.77	100.00	
BT Investment Funds - BT Geared Imputation Fund	0.00	514.95	0.00	514.95	100.00	
BT Smaller Company Fund	0.00	1,061.51	0.00	1,061.51	100.00	
First Sentier Wholesale Concentrated Australian Share	0.00	1,511.82	0.00	1,511.82	100.00	
First Sentier Wholesale Geared Share Fund	0.00	3,339.57	0.00	3,339.57	100.00	
Pendal Smaller Companies Fund	0.00	226.92	0.00	226.92	100.00	
Shares in Listed Companies	0.00	64,350.06	0.00	64,350.06	100.00	
Altium Limited	0.00	130.51	0.00	130.51	100.00	
Ampol Limited	0.00	286.97	0.00	286.97	100.00	
ANZ Group Holdings Limited	0.00	1,714.95	0.00	1,714.95	100.00	
ASX Limited	0.00	410.66	0.00	410.66	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Aurizon Holdings Limited	0.00	214.88	0.00	214.88	100.00	
Bank Of Queensland Limited	0.00	275.50	0.00	275.50	100.00	
BHP Group Limited	0.00	19,402.84	0.00	19,402.84	100.00	
Brambles Limited	0.00	140.70	0.00	140.70	100.00	
Brickworks Limited	0.00	717.17	0.00	717.17	100.00	
Carsales.Com Limited	0.00	201.60	0.00	201.60	100.00	
Cash Converters International	0.00	85.72	0.00	85.72	100.00	
Cimic Group Limited	0.00	34.97	0.00	34.97	100.00	
Clearview Wealth Limited	0.00	46.40	0.00	46.40	100.00	
Coles Group Limited	0.00	987.68	0.00	987.68	100.00	
Commonwealth Bank Of Australia	0.00	3,962.89	0.00	3,962.89	100.00	
Computershare Limited	0.00	587.17	0.00	587.17	100.00	
CSL Limited	0.00	39.31	0.00	39.31	100.00	
Deterra Royalties Limited	0.00	107.18	0.00	107.18	100.00	
Endeavour Group Limited	0.00	230.58	0.00	230.58	100.00	
Fortescue Metals Group Limited	0.00	5,129.61	0.00	5,129.61	100.00	
Hancock & Gore Limited	0.00	8.33	0.00	8.33	100.00	
Hansen Technologies Limited	0.00	98.25	0.00	98.25	100.00	
Healius Limited	0.00	155.49	0.00	155.49	100.00	
Iluka Resources Limited	0.00	110.88	0.00	110.88	100.00	
Insignia Financial Limited	0.00	671.54	0.00	671.54	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Jb Hi-Fi Limited	0.00	786.86	0.00	786.86	100.00	
Link Administration Holdings Limited	0.00	141.45	0.00	141.45	100.00	
Macquarie Group Limited	0.00	502.59	0.00	502.59	100.00	
Magellan Financial Group Limited	0.00	528.01	0.00	528.01	100.00	
Mcmillan Shakespeare Limited	0.00	335.91	0.00	335.91	100.00	
Medibank Private Limited	0.00	118.40	0.00	118.40	100.00	
Metcash Limited	0.00	102.86	0.00	102.86	100.00	
Monash Ivf Group Limited	0.00	151.46	0.00	151.46	100.00	
Naos Small Cap Opportunities Company Limited	0.00	515.88	0.00	515.88	100.00	
National Australia Bank Limited	0.00	1,065.72	0.00	1,065.72	100.00	
Newcrest Mining Limited	0.00	137.56	0.00	137.56	100.00	
Perpetual Limited	0.00	693.53	0.00	693.53	100.00	
Platinum Asia Investments Limited	0.00	1,214.63	0.00	1,214.63	100.00	
Pm Capital Global Opportunities Fund Limited	0.00	1,482.60	0.00	1,482.60	100.00	
QBE Insurance Group Limited	0.00	19.09	0.00	19.09	100.00	
Ramsay Health Care Limited	0.00	233.74	0.00	233.74	100.00	
REA Group Ltd	0.00	520.38	0.00	520.38	100.00	
Reece Limited	0.00	500.01	0.00	500.01	100.00	
Rio Tinto Limited	0.00	8,049.55	0.00	8,049.55	100.00	
Santos Limited	0.00	386.38	0.00	386.38	100.00	
Seek Limited	0.00	460.53	0.00	460.53	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
South32 Limited	0.00	2,754.47	0.00	2,754.47	100.00	
Tabcorp Holdings Limited	0.00	82.27	0.00	82.27	100.00	
Telstra Group Limited	0.00	1,555.20	0.00	1,555.20	100.00	
Telstra Group Limited	0.00	83.10	0.00	83.10	100.00	
TPG Telecom Limited	0.00	207.76	0.00	207.76	100.00	
Washington H Soul Pattinson & Company Limited	0.00	381.37	0.00	381.37	100.00	
Webjet Limited	0.00	91.03	0.00	91.03	100.00	
Wesfarmers Limited	0.00	1,441.11	0.00	1,441.11	100.00	
Westpac Banking Corporation	0.00	1,667.72	0.00	1,667.72	100.00	
Woodside Petroleum Ltd	0.00	1,275.62	0.00	1,275.62	100.00	
Woolworths Group Limited	0.00	1,111.49	0.00	1,111.49	100.00	
Stapled Securities	0.00	1,482.33	0.00	1,482.33	100.00	
360 Capital Group	0.00	1,400.76	0.00	1,400.76	100.00	
Scentre Group	0.00	80.40	0.00	80.40	100.00	
Transurban Group	0.00	1.17	0.00	1.17	100.00	
Units In Listed Unit Trusts	0.00	1,278.81	0.00	1,278.81	100.00	
Vanguard Australian Shares Index ETF	0.00	1,278.81	0.00	1,278.81	100.00	
Income Tax Payable	0.00	0.00	-32,319.30	32,319.30	100.00	
Provision for Income Tax	0.00	-65,060.55	0.00	-65,060.55	100.00	
Receivables	0.00	31,614.53	86,296.13	-54,681.60	63.37	
Investment Income Receivable	0.00	31,614.53	0.00	31,614.53	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Distributions	0.00	29,097.19	0.00	29,097.19	100.00	
Managed Investments	0.00	24,701.26	0.00	24,701.26	100.00	
Bell Global Emerging Companies Fund	0.00	69.75	0.00	69.75	100.00	
BT Investment Funds - BT Geared Imputation Fund	0.00	2,593.86	0.00	2,593.86	100.00	
BT Smaller Company Fund	0.00	19,604.45	0.00	19,604.45	100.00	
Pendal Smaller Companies Fund	0.00	2,433.20	0.00	2,433.20	100.00	
Stapled Securities	0.00	1,878.52	0.00	1,878.52	100.00	
Charter Hall Long Wale REIT	0.00	447.29	0.00	447.29	100.00	WP-1 WP-2
Dexus	0.00	310.12	0.00	310.12	100.00	
Hotel Property Investments	0.00	999.92	0.00	999.92	100.00	
Lendlease Group	0.00	65.03	0.00	65.03	100.00	
Transurban Group	0.00	56.16	0.00	56.16	100.00	
Units In Listed Unit Trusts	0.00	2,517.41	0.00	2,517.41	100.00	
BWP Trust	0.00	623.50	0.00	623.50	100.00	
Vanguard Australian Shares Index ETF	0.00	1,893.91	0.00	1,893.91	100.00	
Dividends	0.00	2,517.34	0.00	2,517.34	100.00	
Shares in Listed Companies	0.00	2,517.34	0.00	2,517.34	100.00	
Bluescope Steel Limited	0.00	195.96	0.00	195.96	100.00	WP-1 WP-2
Magellan Financial Group Limited	0.00	1,642.69	0.00	1,642.69	100.00	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Telstra Group Limited	0.00	193.92	0.00	193.92	100.00	WP-1 WP-2
TPG Telecom Limited	0.00	484.77	0.00	484.77	100.00	WP-1
Sundry Debtors	0.00	0.00	86,296.13	-86,296.13	100.00	
Sundry	0.00	0.00	86,296.13	-86,296.13	100.00	
Sundry Assets	0.00	13,773.59	0.00	13,773.59	100.00	
Sundry Debtor	0.00	13,773.59	0.00	13,773.59	100.00	WP-1 WP-2
Total Assets	0.00	5,150,908.84	5,487,713.20	-336,804.36	6.14	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	0.00	162.00	-162.00	100.00	
Sundry	0.00	0.00	162.00	-162.00	100.00	
Total Liabilities	0.00	0.00	162.00	-162.00	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	5,150,908.84	5,487,551.20	-336,642.36	6.13	WP-1 WP-2
Miss Heeral Thakkar	0.00	364,519.02	360,746.57	3,772.45	1.05	
Accumulation	0.00	364,519.02	360,746.57	3,772.45	1.05	
Mr Devesh Thakkar	0.00	413,138.55	416,114.24	-2,975.69	0.72	
Accumulation	0.00	413,138.55	416,114.24	-2,975.69	0.72	
Mr Yogesh Thakkar	0.00	2,264,719.74	2,473,013.91	-208,294.17	8.42	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	2,264,719.74	2,473,013.91	-208,294.17	8.42	
Mrs Amita Thakkar	0.00	2,108,531.53	2,237,676.48	-129,144.95	5.77	
Accumulation	0.00	2,108,531.53	2,237,676.48	-129,144.95	5.77	
Total Member Entitlements	0.00	5,150,908.84	5,487,551.20	-336,642.36	6.13	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	97,495.00	3,497.52	93,997.48	2,687.55	
Realised Capital Gains	97,495.00	3,497.52	93,997.48	2,687.55	WP-1
Shares in Listed Companies	-10,456.58	0.00	-10,456.58	100.00	
Cimic Group Limited	-4,656.00	0.00	-4,656.00	100.00	WP-1
Crown Resorts Limited	1,051.72	0.00	1,051.72	100.00	WP-1
Mercantile Investment Company Limited	-1,979.41	0.00	-1,979.41	100.00	WP-1
Oil Search Limited	-4,880.69	0.00	-4,880.69	100.00	
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited	7.80	0.00	7.80	100.00	WP-1
Stapled Securities	107,951.58	0.00	107,951.58	100.00	
Ale Property Group	7,765.71	0.00	7,765.71	100.00	WP-1
Sydney Airport	100,185.87	0.00	100,185.87	100.00	WP-1
Investment Income	319,153.68	215,856.23	103,297.45	47.85	WP-1 WP-2
Distributions	88,238.38	73,245.99	14,992.39	20.47	WP-1
Managed Investments	70,310.01	0.00	70,310.01	100.00	
Bell Global Emerging Companies Fund	78.53	0.00	78.53	100.00	WP-1
BT Investment Funds - BT Geared Imputation Fund	3,108.82	0.00	3,108.82	100.00	WP-1
BT Smaller Company Fund	21,620.15	0.00	21,620.15	100.00	WP-1
CFS FirstChoice W'sale - Platinum Wholesale Asia	2,978.96	0.00	2,978.96	100.00	WP-1
First Sentier Wholesale Concentrated Australian Share	4,405.97	0.00	4,405.97	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
First Sentier Wholesale Geared Share Fund	24,318.89	0.00	24,318.89	100.00	WP-1
Pendal Smaller Companies Fund	4,845.09	0.00	4,845.09	100.00	WP-1
Platinum Asia Fund	6,637.12	0.00	6,637.12	100.00	WP-1
Platinum Global Fund (Long Only)	2,316.48	0.00	2,316.48	100.00	WP-1
Shares in Listed Companies	288.00	0.00	288.00	100.00	
Atlas Arteria	288.00	0.00	288.00	100.00	WP-1 WP-2
Stapled Securities	10,340.83	0.00	10,340.83	100.00	
360 Capital Group	5,603.04	0.00	5,603.04	100.00	WP-1
Ale Property Group	263.51	0.00	263.51	100.00	WP-1
Charter Hall Long Wale REIT	447.29	0.00	447.29	100.00	WP-1
Dexus	732.64	0.00	732.64	100.00	WP-1
Hotel Property Investments	1,990.14	0.00	1,990.14	100.00	WP-1
Lendlease Group	227.18	0.00	227.18	100.00	WP-1
Scentre Group	982.26	0.00	982.26	100.00	WP-1
Transurban Group	94.77	0.00	94.77	100.00	WP-1
Units In Listed Unit Trusts	7,299.54	0.00	7,299.54	100.00	
BWP Trust	1,230.19	0.00	1,230.19	100.00	WP-1
Vanguard Australian Shares Index ETF	6,069.35	0.00	6,069.35	100.00	WP-1
Dividends	226,401.05	129,579.40	96,821.65	74.72	
Shares in Listed Companies	226,401.05	0.00	226,401.05	100.00	

Income	2022	2021	Change (\$)	Change (%)	
AGL Energy Limited	834.00	0.00	834.00	100.00	
Altium Limited	660.13	0.00	660.13	100.00	
Ampol Limited	956.57	0.00	956.57	100.00	
ANZ Group Holdings Limited	5,716.51	0.00	5,716.51	100.00	WP-1
ASX Limited	1,368.85	0.00	1,368.85	100.00	
Aurizon Holdings Limited	837.38	0.00	837.38	100.00	
Bank Of Queensland Limited	918.34	0.00	918.34	100.00	
BHP Group Limited	64,676.12	0.00	64,676.12	100.00	WP-1
Bluescope Steel Limited	195.96	0.00	195.96	100.00	
Brambles Limited	1,235.05	0.00	1,235.05	100.00	
Brickworks Limited	2,390.55	0.00	2,390.55	100.00	
Carsales.Com Limited	672.00	0.00	672.00	100.00	
Cash Converters International	285.72	0.00	285.72	100.00	
Cimic Group Limited	442.97	0.00	442.97	100.00	WP-1
Clearview Wealth Limited	154.66	0.00	154.66	100.00	
Cochlear Limited	1,705.10	0.00	1,705.10	100.00	
Coles Group Limited	3,292.26	0.00	3,292.26	100.00	
Commonwealth Bank Of Australia	13,209.64	0.00	13,209.64	100.00	
Computershare Limited	3,339.02	0.00	3,339.02	100.00	
CSL Limited	1,777.56	0.00	1,777.56	100.00	
Deterra Royalties Limited	357.28	0.00	357.28	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Endeavour Group Limited	768.59	0.00	768.59	100.00	
Fortescue Metals Group Limited	17,098.71	0.00	17,098.71	100.00	
Hancock & Gore Limited	33.33	0.00	33.33	100.00	
Hansen Technologies Limited	541.29	0.00	541.29	100.00	
Healius Limited	518.30	0.00	518.30	100.00	
Iluka Resources Limited	369.60	0.00	369.60	100.00	
Insignia Financial Limited	2,238.47	0.00	2,238.47	100.00	
Insurance Australia Group Limited	562.02	0.00	562.02	100.00	
Jb Hi-Fi Limited	2,622.86	0.00	2,622.86	100.00	
Link Administration Holdings Limited	471.51	0.00	471.51	100.00	
Macquarie Group Limited	3,434.40	0.00	3,434.40	100.00	WP-1
Magellan Financial Group Limited	2,170.70	0.00	2,170.70	100.00	
Mcmillan Shakespeare Limited	1,119.71	0.00	1,119.71	100.00	
Medibank Private Limited	394.66	0.00	394.66	100.00	
Metcash Limited	342.86	0.00	342.86	100.00	
Monash Ivf Group Limited	504.88	0.00	504.88	100.00	
Naos Small Cap Opportunities Company Limited	1,719.58	0.00	1,719.58	100.00	
National Australia Bank Limited	3,552.38	0.00	3,552.38	100.00	WP-1
Newcrest Mining Limited	458.53	0.00	458.53	100.00	
Oil Search Limited	57.04	0.00	57.04	100.00	
Orica Limited	67.68	0.00	67.68	100.00	WP-1

Income	2022	2021	Change (\$)	Change (%)	
Origin Energy Limited	312.40	0.00	312.40	100.00	
Perenti Limited	99.00	0.00	99.00	100.00	
Perpetual Limited	2,311.77	0.00	2,311.77	100.00	
Platinum Asia Investments Limited	4,048.76	0.00	4,048.76	100.00	
Pm Capital Global Opportunities Fund Limited	4,942.00	0.00	4,942.00	100.00	
QBE Insurance Group Limited	464.59	0.00	464.59	100.00	
Ramsay Health Care Limited	779.14	0.00	779.14	100.00	
REA Group Ltd	1,734.60	0.00	1,734.60	100.00	
Reece Limited	1,666.70	0.00	1,666.70	100.00	
Rio Tinto Limited	26,831.83	0.00	26,831.83	100.00	
Santos Limited	1,501.69	0.00	1,501.69	100.00	
Seek Limited	1,535.10	0.00	1,535.10	100.00	
Servcorp Limited	543.78	0.00	543.78	100.00	
South32 Limited	9,181.56	0.00	9,181.56	100.00	
Tabcorp Holdings Limited	274.24	0.00	274.24	100.00	
Telstra Group Limited	5,184.00	0.00	5,184.00	100.00	
Telstra Group Limited	277.02	0.00	277.02	100.00	
TPG Telecom Limited	692.53	0.00	692.53	100.00	
Washington H Soul Pattinson & Company Limited	1,271.22	0.00	1,271.22	100.00	
Webjet Limited	356.53	0.00	356.53	100.00	WP-1
Wesfarmers Limited	4,803.71	0.00	4,803.71	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Westpac Banking Corporation	5,559.08	0.00	5,559.08	100.00	
Woodside Petroleum Ltd	4,252.08	0.00	4,252.08	100.00	
Woolworths Group Limited	3,704.95	0.00	3,704.95	100.00	
Foreign Income	3,772.10	0.00	3,772.10	100.00	
Foreign Dividend	3,772.10	0.00	3,772.10	100.00	
Shares in Listed Companies	3,669.37	0.00	3,669.37	100.00	
Infratil Limited	1,106.43	0.00	1,106.43	100.00	
James Hardie Industries PLC	1,311.13	0.00	1,311.13	100.00	
Resmed Inc	1,237.95	0.00	1,237.95	100.00	
Virgin Money Uk PLC	13.86	0.00	13.86	100.00	
Shares in Listed Companies - Foreign	102.73	0.00	102.73	100.00	
Twenty-First Century Fox, Inc.	102.73	0.00	102.73	100.00	WP-1 WP-2
Interest	598.64	13,030.84	-12,432.20	95.41	
Cash At Bank	598.64	0.00	598.64	100.00	
NAB Bank Account	591.79	0.00	591.79	100.00	WP-1
NAB Trade Cash	6.85	0.00	6.85	100.00	WP-1
Investment Fee Rebate	143.51	0.00	143.51	100.00	
Managed Investments	143.51	0.00	143.51	100.00	
First Sentier Wholesale Concentrated Australian Share	143.51	0.00	143.51	100.00	WP-1 WP-2

Income	2022	2021	Change (\$)	Change (%)	
Member Receipts	90,000.00	13,750.00	76,250.00	554.55	
Contributions	90,000.00	13,750.00	76,250.00	554.55	WP-1
Employer	0.00	13,750.00	-13,750.00	100.00	
Member	90,000.00	0.00	90,000.00	100.00	
Personal Concessional	65,000.00	0.00	65,000.00	100.00	
Miss Heeral Thakkar	18,000.00	0.00	18,000.00	100.00	
Mr Devesh Thakkar	14,500.00	0.00	14,500.00	100.00	
Mr Yogesh Thakkar	7,000.00	0.00	7,000.00	100.00	
Mrs Amita Thakkar	25,500.00	0.00	25,500.00	100.00	
Personal Non-Concessional	25,000.00	0.00	25,000.00	100.00	
Miss Heeral Thakkar	12,500.00	0.00	12,500.00	100.00	
Mr Devesh Thakkar	12,500.00	0.00	12,500.00	100.00	
Other Income	13.15	0.00	13.15	100.00	
ATO Interest Payments	0.65	0.00	0.65	100.00	WP-1
Sundry	12.50	0.00	12.50	100.00	
Total Income	506,661.83	233,103.75	273,558.08	117.35	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	714,266.58	-991,192.20	1,705,458.78	172.06	
Decrease in Market Value	714,266.58	-991,192.20	1,705,458.78	172.06	WP-1
Derivative Investments	-137.44	0.00	-137.44	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-137.44	0.00	-137.44	100.00	
Managed Investments	189,904.43	0.00	189,904.43	100.00	
Bell Asset Management Limited (BLM)	2,002.68	0.00	2,002.68	100.00	
Bell Global Emerging Companies Fund	-1,253.36	0.00	-1,253.36	100.00	
BT Investment Funds - BT Geared Imputation Fund	16,760.92	0.00	16,760.92	100.00	
BT Investment Funds - BT Smaller Companies Fund (Retail)	-10,108.76	0.00	-10,108.76	100.00	
BT Smaller Company Fund	50,058.52	0.00	50,058.52	100.00	
CFS FirstChoice W'sale - Platinum Wholesale Asia	20,136.05	0.00	20,136.05	100.00	
First Sentier Wholesale Concentrated Australian Share	21,214.57	0.00	21,214.57	100.00	
First Sentier Wholesale Geared Share Fund	43,979.51	0.00	43,979.51	100.00	
Pendal Smaller Companies Fund	12,725.09	0.00	12,725.09	100.00	
Platinum Asia Fund	26,884.61	0.00	26,884.61	100.00	
Platinum Global Fund (Long Only)	7,504.60	0.00	7,504.60	100.00	
Shares in Listed Companies	448,212.48	0.00	448,212.48	100.00	
AGL Energy Limited	-83.40	0.00	-83.40	100.00	
Ainsworth Game Technology Limited	1,430.00	0.00	1,430.00	100.00	
Air New Zealand Limited	558.00	0.00	558.00	100.00	
Altium Limited	12,332.58	0.00	12,332.58	100.00	
AMP Limited	791.52	0.00	791.52	100.00	
Ampol Limited	-4,334.40	0.00	-4,334.40	100.00	
ANZ Group Holdings Limited	17,246.16	0.00	17,246.16	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
ASX Limited	-1,684.00	0.00	-1,684.00	100.00	
Atlas Arteria	-1,352.00	0.00	-1,352.00	100.00	
Auckland International Airport Limited	2,645.59	0.00	2,645.59	100.00	
Aurizon Holdings Limited	-200.00	0.00	-200.00	100.00	
Bank Of Queensland Limited	3,564.84	0.00	3,564.84	100.00	
BHP Group Limited	32,581.32	0.00	32,581.32	100.00	
Bluescope Steel Limited	1,721.04	0.00	1,721.04	100.00	
Brambles Limited	2,726.55	0.00	2,726.55	100.00	
Brickworks Limited	17,624.47	0.00	17,624.47	100.00	
Carsales.Com Limited	1,342.60	0.00	1,342.60	100.00	
Cash Converters International	-100.00	0.00	-100.00	100.00	
Cimic Group Limited	-5,544.00	0.00	-5,544.00	100.00	
Clearview Wealth Limited	-1,948.68	0.00	-1,948.68	100.00	
Cochlear Limited	30,616.66	0.00	30,616.66	100.00	
Coles Group Limited	-2,720.16	0.00	-2,720.16	100.00	
Commonwealth Bank Of Australia	22,997.64	0.00	22,997.64	100.00	
Computershare Limited	-45,317.70	0.00	-45,317.70	100.00	
Crown Resorts Limited	-137.09	0.00	-137.09	100.00	
CSL Limited	9,307.01	0.00	9,307.01	100.00	
Deterra Royalties Limited	280.28	0.00	280.28	100.00	
EML Payments Limited	17,982.00	0.00	17,982.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Endeavour Group Limited	-8,249.11	0.00	-8,249.11	100.00	
Fortescue Metals Group Limited	23,414.30	0.00	23,414.30	100.00	
Gentrack Group Limited	4,908.60	0.00	4,908.60	100.00	
Hancock & Gore Limited	-112.50	0.00	-112.50	100.00	
Hansen Technologies Limited	3,728.92	0.00	3,728.92	100.00	
Healius Limited	2,079.36	0.00	2,079.36	100.00	
Iluka Resources Limited	-312.62	0.00	-312.62	100.00	
Infratil Limited	826.80	0.00	826.80	100.00	
Insignia Financial Limited	10,625.50	0.00	10,625.50	100.00	
Insurance Australia Group Limited	2,366.40	0.00	2,366.40	100.00	
James Hardie Industries PLC	32,224.50	0.00	32,224.50	100.00	
Jb Hi-Fi Limited	8,241.60	0.00	8,241.60	100.00	
Link Administration Holdings Limited	4,853.75	0.00	4,853.75	100.00	
Macquarie Group Limited	-3,902.64	0.00	-3,902.64	100.00	
Magellan Financial Group Limited	40,924.52	0.00	40,924.52	100.00	
Mcmillan Shakespeare Limited	3,864.84	0.00	3,864.84	100.00	
Medibank Private Limited	-191.25	0.00	-191.25	100.00	
Mercantile Investment Company Limited	-1,179.41	0.00	-1,179.41	100.00	
Metcash Limited	-300.00	0.00	-300.00	100.00	
Monash Ivf Group Limited	-739.71	0.00	-739.71	100.00	
Naos Small Cap Opportunities Company Limited	5,787.00	0.00	5,787.00	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
National Australia Bank Limited	-2,290.86	0.00	-2,290.86	100.00	
Newcrest Mining Limited	2,146.71	0.00	2,146.71	100.00	
Oil Search Limited	-5,160.14	0.00	-5,160.14	100.00	
Orica Limited	-702.18	0.00	-702.18	100.00	
Origin Energy Limited	-1,905.64	0.00	-1,905.64	100.00	
Ovato Limited	10,173.15	0.00	10,173.15	100.00	
Perenti Limited	74.25	0.00	74.25	100.00	
Perpetual Limited	8,690.26	0.00	8,690.26	100.00	
Platinum Asia Investments Limited	19,437.21	0.00	19,437.21	100.00	
Pm Capital Global Opportunities Fund Limited	2,421.58	0.00	2,421.58	100.00	
PMP Limited	-10,162.50	0.00	-10,162.50	100.00	
Qantas Airways Limited	263.34	0.00	263.34	100.00	
QBE Insurance Group Limited	-2,019.60	0.00	-2,019.60	100.00	
Ramsay Health Care Limited	-3,704.40	0.00	-3,704.40	100.00	
REA Group Ltd	47,247.20	0.00	47,247.20	100.00	
Reece Limited	58,812.89	0.00	58,812.89	100.00	
Resmed Inc	10,848.87	0.00	10,848.87	100.00	
Rio Tinto Limited	31,600.80	0.00	31,600.80	100.00	
Santos Limited	-2,526.55	0.00	-2,526.55	100.00	
Seek Limited	30,337.86	0.00	30,337.86	100.00	
Servcorp Limited	572.40	0.00	572.40	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
South32 Limited	-33,439.08	0.00	-33,439.08	100.00	
Tabcorp Holdings Limited	-2,006.11	0.00	-2,006.11	100.00	
Telstra Group Limited	-2,041.20	0.00	-2,041.20	100.00	
Telstra Group Limited	-1,329.50	0.00	-1,329.50	100.00	
The A2 Milk Company Limited	9,017.48	0.00	9,017.48	100.00	
The Lottery Corporation Limited	1,430.20	0.00	1,430.20	100.00	
The Star Entertainment Group Limited	1,279.80	0.00	1,279.80	100.00	
TPG Telecom Limited	852.02	0.00	852.02	100.00	
Unibail-Rodamco-Westfield	3,361.92	0.00	3,361.92	100.00	
Virgin Money Uk PLC	321.93	0.00	321.93	100.00	
Washington H Soul Pattinson & Company Limited	13,950.11	0.00	13,950.11	100.00	
Webjet Limited	-1,268.50	0.00	-1,268.50	100.00	
Wesfarmers Limited	30,045.82	0.00	30,045.82	100.00	
Westpac Banking Corporation	20,292.96	0.00	20,292.96	100.00	
Woodside Energy Group Limited	-17,744.22	0.00	-17,744.22	100.00	
Woodside Petroleum Ltd	-4,195.23	0.00	-4,195.23	100.00	
Woolworths Group Limited	-5,656.25	0.00	-5,656.25	100.00	
Shares in Listed Companies - Foreign	25,214.54	0.00	25,214.54	100.00	
Twenty-First Century Fox, Inc.	959.45	0.00	959.45	100.00	
Walt Disney Company	24,255.09	0.00	24,255.09	100.00	
Shares in Unlisted Companies	937.50	0.00	937.50	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Alliance Resources Limited	937.50	0.00	937.50	100.00	
Stapled Securities	40,105.60	0.00	40,105.60	100.00	
360 Capital Group	1,867.68	0.00	1,867.68	100.00	
Ale Property Group	3,046.29	0.00	3,046.29	100.00	
Charter Hall Long Wale REIT	1,770.06	0.00	1,770.06	100.00	
Dexus	2,701.11	0.00	2,701.11	100.00	
Hotel Property Investments	873.72	0.00	873.72	100.00	
Lendlease Group	2,885.80	0.00	2,885.80	100.00	
Scentre Group	-441.91	0.00	-441.91	100.00	
Sydney Airport	27,437.95	0.00	27,437.95	100.00	
Transurban Group	-35.10	0.00	-35.10	100.00	
Units In Listed Unit Trusts	10,029.47	0.00	10,029.47	100.00	
BWP Trust	2,488.62	0.00	2,488.62	100.00	
Vanguard Australian Shares Index ETF	7,540.85	0.00	7,540.85	100.00	
Member Payments	46,626.01	0.00	46,626.01	100.00	
Lump Sums Paid	46,626.01	0.00	46,626.01	100.00	
Mr Yogesh Thakkar	46,626.01	0.00	46,626.01	100.00	WP-1 WP-2 WP-3
Accumulation	46,626.01	0.00	46,626.01	100.00	
Other Expenses	17,351.05	7,951.20	9,399.85	118.22	

Expenses	2022	2021	Change (\$)	Change (%)	
Accountancy Fee	0.00	7,700.00	-7,700.00	100.00	
Bank Fees	17.12	0.00	17.12	100.00	
Cash At Bank	17.12	0.00	17.12	100.00	
NAB Bank Account	17.12	0.00	17.12	100.00	
General Expense	0.00	251.20	-251.20	100.00	
Non-Deductible Expense	17,074.93	0.00	17,074.93	100.00	
SMSF Supervisory Levy	259.00	0.00	259.00	100.00	
Total Expenses	778,243.64	-983,241.00	1,761,484.64	179.15	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	65,060.55	32,319.30	32,741.25	101.31	WP-1 WP-2
Income Tax Expense	65,060.55	32,319.30	32,741.25	101.31	
Total Income Tax	65,060.55	32,319.30	32,741.25	101.31	
Net Profit(Loss) Total	-336,642.36	1,184,025.45			

Market Value

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value	
FUND							
	BPF0029AU	Bell Global Emerging Companies Fund	1.27	5,330.20	1.27	6,752.83	
	FSF0016AU	First Sentier Wholesale Concentrated Australian Share	2.61	28,711.44	2.61	74,954.08	
	FSF0043AU	First Sentier Wholesale Geared Share Fund	2.76	23,776.27	2.76	65,634.39	
	FSF1079AU	CFS FirstChoice W'sale - Platinum Wholesale Asia	1.29	78,402.67	1.29	101,374.65	
	PLA0004AU	Platinum Asia Fund	2.20	54,743.57	2.20	120,632.93	
	PLA0006AU	Platinum Global Fund (Long Only)	1.29	20,833.59	1.29	26,887.83	
	RFA0012AU_1	BT Smaller Company Fund	1.38	89,331.51	1.38	123,277.48	
	RFA0062AU	BT Investment Funds - BT Geared Imputation Fund	0.54	23,365.52	0.54	12,530.93	
	RFA0819AU	Pendal Smaller Companies Fund	1.65	15,646.88	1.65	25,840.82	
SECURITY							
	A2M	The A2 Milk Company Limited	4.39	4,779.00	4.39	20,979.81	
	AGI	Ainsworth Game Technology Limited	0.96	5,200.00	0.96	4,992.00	
	AGL	AGL Energy Limited	8.25	1,668.00	8.25	13,761.00	
	AIA	Auckland International Airport Limited	6.48	4,214.00	6.48	27,306.72	
	AIZ	Air New Zealand Limited	0.51	600.00	0.51	303.00	
	ALD	Ampol Limited	34.23	720.00	34.23	24,645.60	
	ALU	Altium Limited	26.91	1,261.00	26.91	33,933.51	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
ALX	Atlas Arteria		8.06	800.00	8.06	6,448.00	
AMP	AMP Limited		0.95	4,656.00	0.95	4,446.48	
ANZ	ANZ Group Holdings Limited		22.03	2,818.00	22.03	62,080.54	
ASX	ASX Limited		81.71	421.00	81.71	34,399.91	
AZJ	Aurizon Holdings Limited		3.80	2,500.00	3.80	9,500.00	
BHP	BHP Group Limited		41.25	4,451.00	41.25	183,603.75	
BKW	Brickworks Limited		18.54	2,699.00	18.54	50,039.46	
BOQ	Bank Of Queensland Limited		6.67	1,461.00	6.67	9,744.87	
BSL	Bluescope Steel Limited		15.90	284.00	15.90	4,515.60	
BWP	BWP Trust		3.89	6,726.00	3.89	26,164.14	
BXB	Brambles Limited		10.71	3,735.00	10.71	40,001.85	
CAR	Carsales.Com Limited		18.39	980.00	18.39	18,022.20	
CBA	Commonwealth Bank Of Australia		90.38	2,693.00	90.38	243,393.34	
CCV	Cash Converters International		0.23	10,000.00	0.23	2,300.00	
CLW	Charter Hall Long Wale REIT		4.27	1,955.00	4.27	8,347.85	
COH	Cochlear Limited		198.70	578.00	198.70	114,848.60	
COL	Coles Group Limited		17.81	3,778.00	17.81	67,286.18	
CPU	Computershare Limited		24.64	5,855.00	24.64	144,267.20	
CSL	CSL Limited		269.06	577.00	269.06	155,247.62	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
CVW	Clearview Wealth Limited		0.68	10,826.00	0.68	7,361.68	
DRR	Deterra Royalties Limited		4.24	1,078.00	4.24	4,570.72	
DXS	Dexus		8.88	1,509.00	8.88	13,399.92	
EDV	Endeavour Group Limited		7.57	2,759.00	7.57	20,885.63	
EML	EML Payments Limited		1.23	7,992.00	1.23	9,830.16	
FMG	Fortescue Metals Group Limited		17.53	4,030.00	17.53	70,645.90	
GTK	Gentrack Group Limited		1.30	8,181.00	1.30	10,635.30	
HLS	Healius Limited		3.67	2,166.00	3.67	7,949.22	
HNG	Hancock & Gore Limited		0.28	2,500.00	0.28	687.50	
HPI	Hotel Property Investments		3.10	9,708.00	3.10	30,094.80	
HSN	Hansen Technologies Limited		5.20	3,692.00	5.20	19,198.40	
IAG	Insurance Australia Group Limited		4.36	2,958.00	4.36	12,896.88	
IFL	Insignia Financial Limited		2.69	6,725.00	2.69	18,090.25	
IFT	Infratil Limited		7.05	5,512.00	7.05	38,859.60	
ILU	Iluka Resources Limited		9.44	1,078.00	9.44	10,176.32	
JBH	Jb Hi-Fi Limited		38.46	680.00	38.46	26,152.80	
JHX	James Hardie Industries PLC		31.77	2,387.00	31.77	75,834.99	
LLC	Lendlease Group		9.11	1,228.00	9.11	11,187.08	
LNK	Link Administration Holdings Limited		3.79	3,883.00	3.79	14,716.57	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
MFG	Magellan Financial Group Limited	12.92	1,492.00	12.92	19,276.64		
MMS	Mcmillan Shakespeare Limited	9.74	1,204.00	9.74	11,726.96		
MPL	Medibank Private Limited	3.25	2,125.00	3.25	6,906.25		
MQG	Macquarie Group Limited	164.51	483.00	164.51	79,458.33		
MTS	Metcash Limited	4.24	1,200.00	4.24	5,088.00		
MVF	Monash Ivf Group Limited	0.94	8,219.00	0.94	7,725.86		
NAB	National Australia Bank Limited	27.39	1,958.00	27.39	53,629.62		
NCM	Newcrest Mining Limited	20.89	489.00	20.89	10,215.21		
NSC	Naos Small Cap Opportunities Company Limited	0.73	23,148.00	0.73	16,898.04		
ORG	Origin Energy Limited	5.73	1,562.00	5.73	8,950.26		
ORI	Orica Limited	15.77	282.00	15.77	4,447.14		
OVT	Ovato Limited	0.09	50.00	0.09	4.35		
PAI	Platinum Asia Investments Limited	0.86	79,659.00	0.86	68,506.74		
PGF	Pm Capital Global Opportunities Fund Limited	1.52	34,594.00	1.52	52,582.88		
PPT	Perpetual Limited	28.88	778.00	28.88	22,468.64		
PRN	Perenti Limited	0.66	4,950.00	0.66	3,242.25		
QAN	Qantas Airways Limited	4.47	1,386.00	4.47	6,195.42		
QBE	QBE Insurance Group Limited	12.15	1,485.00	12.15	18,042.75		
REA	REA Group Ltd	111.83	826.00	111.83	92,371.58		

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
REH	Reece Limited		13.78	5,983.00	13.78	82,445.74	
RHC	Ramsay Health Care Limited		73.24	360.00	73.24	26,366.40	
RIO	Rio Tinto Limited		102.70	1,320.00	102.70	135,564.00	
RMD	Resmed Inc		30.69	5,241.00	30.69	160,846.29	
S32	South32 Limited		3.94	33,108.00	3.94	130,445.52	
SCG	Scentre Group		2.59	6,313.00	2.59	16,350.67	
SEK	Seek Limited		21.00	2,499.00	21.00	52,479.00	
SGR	The Star Entertainment Group Limited		2.79	1,422.00	2.79	3,967.38	
SOL	Washington H Soul Pattinson & Company Limited		23.54	1,369.00	23.54	32,226.26	
SRV	Servcorp Limited		3.30	2,862.00	3.30	9,444.60	
STO	Santos Limited		7.42	6,034.00	7.42	44,772.28	
TAH	Tabcorp Holdings Limited		1.06	1,422.00	1.06	1,514.43	
TCL	Transurban Group		14.38	234.00	14.38	3,364.92	
TGP	360 Capital Group		0.86	93,384.00	0.86	80,777.16	
TLC	The Lottery Corporation Limited		4.52	1,422.00	4.52	6,427.44	
TLS	Telstra Group Limited		3.85	1,238.00	3.85	4,766.30	
TLS_1	Telstra Group Limited		3.85	22,680.00	3.85	87,318.00	
TPG	TPG Telecom Limited		5.97	2,938.00	5.97	17,539.86	
URW	Unibail-Rodamco-Westfield		3.76	1,751.00	3.76	6,583.76	

				Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
VAS	Vanguard Australian Shares Index ETF	83.75	877.00	83.75	73,448.75		
VUK	Virgin Money Uk PLC	2.21	219.00	2.21	483.99		
WBC	Westpac Banking Corporation	19.50	3,216.00	19.50	62,712.00		
WDS	Woodside Energy Group Limited	31.84	2,754.00	31.84	87,687.36		
WEB	Webjet Limited	5.34	2,950.00	5.34	15,753.00		
WES	Wesfarmers Limited	41.91	1,978.00	41.91	82,897.98		
WOW	Woolworths Group Limited	35.60	2,759.00	35.60	98,220.40		


Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year		
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr Devesh Thakkar (Age: 30 at 30/06/2022)								
Accumulation	Accumulation	416,114.24	0.00	0.00	413,138.55	0.00	0.00	
Mrs Amita Thakkar (Age: 58 at 30/06/2022)								
Accumulation	Accumulation	2,237,676.48	0.00	0.00	2,108,531.53	0.00	0.00	
Mr Yogesh Thakkar (Age: 63 at 30/06/2022)								
Accumulation	Accumulation	2,473,013.91	0.00	0.00	2,264,719.74	0.00	0.00	
Miss Heeral Thakkar (Age: 26 at 30/06/2022)								
Accumulation	Accumulation	360,746.57	0.00	0.00	364,519.02	0.00	0.00	

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Devesh Thakkar (Age: 30 at 30/06/2022)				
	Accumulation		0.00	12,500.00
Mrs Amita Thakkar (Age: 58 at 30/06/2022)				
	Accumulation		0.00	0.00
Mr Yogesh Thakkar (Age: 63 at 30/06/2022)				
	Accumulation		0.00	0.00
Miss Heeral Thakkar (Age: 26 at 30/06/2022)				
	Accumulation		0.00	12,500.00

Work Test - Good to Go

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

Contribution Cap Limit







		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mr Yogesh Thakkar Date of Birth: 26/04/1959 (Age: 62 at 30/06/2022)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		7,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		7,000.00	0.00
	Amount above caps		0.00	0.00
Mrs Amita Thakkar Date of Birth: 27/11/1963 (Age: 57 at 30/06/2022)				
	Caps		27,500.00	0.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	0.00
	Contributions made (to this fund)		25,500.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,500.00	0.00
	Amount above caps		0.00	0.00

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Mr Devesh Thakkar				
Date of Birth: 12/01/1992 (Age: 29 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		14,500.00	12,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		14,500.00	12,500.00
	Amount above caps		0.00	0.00
Miss Heeral Thakkar				
Date of Birth: 02/03/1996 (Age: 25 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		18,000.00	12,500.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		18,000.00	12,500.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go












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












Contra Bank Entries













				Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
NAB Trade Cash						
	06/09/2021	nabtrade: 11291141 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	45,322.13	
	15/10/2021	nabtrade: 11661340 FUNDS TRANSFER 062000, 11002112 PAYM400005947483 THAKKAR	6,572.00	0.00	8,550.01	
	15/10/2021	nabtrade: 11667312 FUNDS TRANSFER 062000, 11002112 REF 400005947483 THAKKAR	6,572.60	0.00	1,977.41	
	25/11/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.60	38,550.31	
	03/12/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.00	30,159.40	
NAB Bank Account						
	04/04/2022	INTERNET TRANSFER NT:CE12802465	30,000.00	0.00	668,004.58	






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	
WPL : Woodside Petroleum Ltd (ASX:WPL)						
24/09/2021	Dividend	126.38	54.16	126.39	54.17	
NCM : Newcrest Mining Limited (ASX:NCM)						
30/09/2021	Dividend	269.90	115.67	269.91	115.68	
MQG : Macquarie Group Limited (ASX:MQG)						
02/07/2021	Dividend	1,618.05	277.38	0.00	0.00	
14/12/2021	Dividend	1,313.76	225.21	1,313.76	225.22	
LLC : Lendlease Group (ASX:LLC)						
20/08/2021	Distribution	97.52	0.00	0.00	0.00	
15/09/2021	Dividend	0.00	0.00	97.52	0.00	
FSF0016AU : First Sentier Wholesale Concentrated Australian Share (MF:FSF0016AU)						
07/09/2021	Distribution	1,047.65	0.00	1,058.69	0.00	
16/12/2021	Distribution	25.22	0.00	25.21	0.00	
24/03/2022	Distribution	471.39	0.00	473.83	0.00	
30/06/2022	Distribution	1,325.61	0.00	1,349.44	0.00	
TCL : Transurban Group (ASX:TCL)						
01/07/2021	Distribution	2.34	0.00	0.00	0.00	
29/06/2022	Distribution	56.16	0.00	56.16	0.17	

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
MPL : Medibank Private Limited (ASX:MPL)							
	30/09/2021	Dividend		146.63	62.84	146.62	62.84
	24/03/2022	Dividend		129.63	55.56	129.62	55.55
FSF0043AU : First Sentier Wholesale Geared Share Fund (MF:FSF0043AU)							
	16/12/2021	Distribution		894.37	0.00	903.07	0.00
	24/03/2022	Distribution		3,451.49	0.00	3,589.51	0.00
	30/06/2022	Distribution		16,606.37	0.00	22,197.52	0.00
CIM : Cimic Group Limited (ASX:CIM)							
	05/07/2021	Dividend		240.00	20.57	0.00	0.00
SCG : Scentre Group (ASX:SCG)							
	13/08/2021	Distribution		441.90	0.00	441.91	0.06
	14/02/2022	Distribution		457.67	0.00	457.69	80.36
DXS : Dexus (ASX:DXS)							
	29/06/2022	Distribution		310.12	0.00	310.12	24.52
PLA0004AU : Platinum Asia Fund (MF:PLA0004AU)							
	30/06/2022	Distribution		6,470.96	0.00	6,837.14	0.00
ORI : Orica Limited (ASX:ORI)							
	09/07/2021	Dividend		21.15	0.00	0.00	0.00
NAB : National Australia Bank Limited (ASX:NAB)							

			Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	02/07/2021	Dividend	1,174.80	503.49	0.00	0.00
S32 : South32 Limited (ASX:S32)						
	07/10/2021	Dividend	2,471.12	1,059.05	2,471.11	1,059.05
	07/04/2022	Dividend	3,955.97	1,695.42	3,955.98	1,695.42
PAI : Platinum Asia Investments Limited (ASX:PAI)						
	18/03/2022	Dividend	1,227.03	525.87	1,227.02	525.87
BPF0029AU : Bell Global Emerging Companies Fund (MF:BPF0029AU)						
	30/06/2022	Distribution	69.75	0.00	69.76	0.00
FSF1079AU : CFS FirstChoice W'sale - Platinum Wholesale Asia (MF:FSF1079AU)						
	16/12/2021	Distribution	800.01	0.00	805.80	0.00
	30/06/2022	Distribution	2,148.81	0.00	2,195.27	0.00
BHP : BHP Group Limited (ASX:BHP)						
	02/06/2022	Dividend	23,927.04	10,254.45	0.00	0.00
RFA0012AU_1 : BT Smaller Company Fund (MF:RFA0012AU)						
	30/06/2022	Distribution	19,604.45	0.00	19,604.44	0.00
ANZ : ANZ Group Holdings Limited (ASX:ANZ)						
	01/07/2021	Dividend	1,972.60	845.40	0.00	0.00
WEB : Webjet Limited (ASX:WEB)						
	23/12/2021	Dividend	265.50	91.03	0.00	0.00

			Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
LNK : Link Administration Holdings Limited (ASX:LNK)					
	20/10/2021	Dividend	213.57	91.53	213.56 91.53
RFA0819AU : Pental Smaller Companies Fund (MF:RFA0819AU)					
	01/07/2021	Distribution	2,076.49	0.00	0.00 0.00
	31/12/2021	Distribution	83.14	0.00	156.47 0.00
	30/06/2022	Distribution	2,433.20	0.00	4,589.20 0.00
HSN : Hansen Technologies Limited (ASX:HSN)					
	21/03/2022	Dividend	258.44	55.53	258.44 55.52
VAS : Vanguard Australian Shares Index ETF (ASX:VAS)					
	01/10/2021	Distribution	764.19	0.00	764.19 284.64
	04/01/2022	Distribution	378.22	0.00	378.22 101.94
	01/04/2022	Distribution	1,750.39	0.00	1,750.39 314.85
	30/06/2022	Distribution	1,893.91	0.00	1,893.91 539.20
HLS : Healius Limited (ASX:HLS)					
	08/10/2021	Dividend	146.21	62.66	146.20 62.66
CLW : Charter Hall Long Wale REIT (ASX:CLW)					
	30/03/2022	Distribution	149.16	0.00	149.17 0.00
	29/06/2022	Distribution	149.16	0.00	149.17 0.00
REH : Reece Limited (ASX:REH)					

				Current Status : Good to Go Prior Status : Warning		Prepared By : N/A	Reviewed By : N/A
	12/04/2022	Dividend		448.73	192.31	448.72	192.31
LEP : Ale Property Group (ASX:LEP)							
	29/09/2021	Distribution		263.51	0.00	263.50	0.00
TGP : 360 Capital Group (ASX:TGP)							
	30/12/2021	Distribution		1,400.76	0.00	1,400.76	466.92
	30/03/2022	Distribution		1,400.76	0.00	1,400.76	466.92
PLA0006AU : Platinum Global Fund (Long Only) (MF:PLA0006AU)							
	30/06/2022	Distribution		2,207.35	0.00	2,404.45	0.00

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition

		Current Status : Good to Go Prior Status : Warning	Prepared By : N/A	Reviewed By : N/A
	Member Name	Date Of Birth	Age	Lum Sum Payment
	Thakkar Yogesh VasANJI	26/04/1959	62	46,626.01

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Miss Heeral Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	18,000.00	18,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	18,000.00
Member Receipts / Contributions / Member / Personal Concessional / Mr Devesh Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	14,500.00	14,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	14,500.00
Member Receipts / Contributions / Member / Personal Concessional / Mr Yogesh Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	7,000.00	7,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	7,000.00
Member Receipts / Contributions / Member / Personal Concessional / Mrs Amita Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	25,500.00	25,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	25,500.00
Member Receipts / Contributions / Member / Miss Heeral Thakkar					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	0.00	12,500.00	12,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	12,500.00
Member Receipts / Contributions / Member / Mr Devesh Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	0.00	12,500.00	12,500.00
30/06/2022	Closing Balance	0.00	0.00	0.00	12,500.00
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	CIM Takeover/Merger	0.00	4,656.00	0.00	4,656.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,656.00
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Crown Resorts Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	CWN Takeover/Merger	0.00	0.00	1,051.72	1,051.72
30/06/2022	Closing Balance	0.00	0.00	0.00	1,051.72
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mercantile Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Non Cash Disposal	0.00	1,979.41	0.00	1,979.41
30/06/2022	Closing Balance	0.00	0.00	0.00	1,979.41

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Oil Search Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	OSH Takeover/Merger	0.00	4,880.69	0.00	4,880.69
30/06/2022	Closing Balance	0.00	0.00	0.00	4,880.69
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	7.80	7.80
30/06/2022	Closing Balance	0.00	0.00	0.00	7.80
Investment Gains / Realised Capital Gains / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	LEP Takeover/Merger	0.00	0.00	7,765.71	7,765.71
30/06/2022	Closing Balance	0.00	0.00	0.00	7,765.71
Investment Gains / Realised Capital Gains / Stapled Securities / Sydney Airport					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	0.00	0.00	100,185.87	100,185.87
30/06/2022	Closing Balance	0.00	0.00	0.00	100,185.87
Investment Gains / Disposal Suspense / Managed Investments / Bell Asset Management Limited (BLM)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	BLM01/BPF0029AU Code Change	5,030.00	0.00	5,337.10	5,337.10

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	BLM01/BPF0029AU Code Change	-5,030.00	5,337.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Managed Investments / BT Investment Funds - BT Smaller Companies Fund (Retail)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	RFA0012AU/RFA0819AU Code Change	14,560.39	0.00	36,406.28	36,406.28
01/07/2021	RFA0012AU/RFA0819AU Code Change	-14,560.39	36,406.28	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/05/2022	CIM Takeover/Merger	400.00	0.00	8,800.00	8,800.00
10/05/2022	CIM Takeover/Merger	-400.00	8,800.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Crown Resorts Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	CWN Takeover/Merger	999.00	0.00	13,086.90	13,086.90
24/06/2022	CWN Takeover/Merger	-999.00	13,086.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Mercantile Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Non Cash Disposal	5,000.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Non Cash Disposal	-5,000.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Oil Search Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	OSH Takeover/Merger	1,273.00	0.00	5,129.58	5,129.58
17/12/2021	OSH Takeover/Merger	-1,273.00	5,129.58	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / PMP Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	PMP/OVT Code Change	5,000.00	0.00	10,177.50	10,177.50
01/07/2021	PMP/OVT Code Change	-5,000.00	10,177.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	26.00	0.00	7.80	7.80
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-26.00	7.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	WPL to WDS	308.00	0.00	11,035.91	11,035.91
25/05/2022	WPL to WDS	1,642.00	0.00	34,980.19	46,016.10
25/05/2022	WPL to WDS	-1,950.00	46,016.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	LEP Takeover/Merger	4,791.00	0.00	17,598.31	17,598.31
17/12/2021	LEP Takeover/Merger	-4,791.00	17,598.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Sydney Airport					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	24,577.00	0.00	215,048.75	215,048.75
09/03/2022	SYD Takeover/Merger	-24,577.00	215,048.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BPF0029AU Distribution - Cash	0.00	0.00	69.75	69.75
30/06/2022	Distribution - Tax Statement	0.00	0.00	8.78	78.53
30/06/2022	Closing Balance	0.00	0.00	0.00	78.53
Investment Income / Distributions / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	514.96	514.96
30/06/2022	RFA0062AU Distribution - Cash	0.00	0.00	2,593.86	3,108.82
30/06/2022	Closing Balance	0.00	0.00	0.00	3,108.82
Investment Income / Distributions / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Distribution - Tax Statement	0.00	0.00	48.25	48.25
31/12/2021	RFA0012AU Distribution - Cash	0.00	0.00	835.94	884.19
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,131.51	2,015.70
30/06/2022	RFA0012AU Distribution - Cash	0.00	0.00	19,604.45	21,620.15
30/06/2022	Closing Balance	0.00	0.00	0.00	21,620.15
Investment Income / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Distribution - Tax Statement	0.00	0.00	8.18	8.18
16/12/2021	FSF1079AU Distribution - Cash	0.00	0.00	800.01	808.19
30/06/2022	Distribution - Tax Statement	0.00	0.00	21.96	830.15
30/06/2022	FSF1079AU Distribution - Cash	0.00	0.00	2,148.81	2,978.96
30/06/2022	Closing Balance	0.00	0.00	0.00	2,978.96
Investment Income / Distributions / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	19321 Distribution - Cash	0.00	0.00	1,047.65	1,047.65
07/09/2021	Distribution - Tax Statement	0.00	0.00	560.75	1,608.40
16/12/2021	Distribution - Tax Statement	0.00	0.00	13.50	1,621.90
16/12/2021	FSF0016AU Distribution - Cash	0.00	0.00	25.22	1,647.12
24/03/2022	Distribution - Tax Statement	0.00	0.00	252.31	1,899.43
24/03/2022	FSF0016AU Distribution - Cash	0.00	0.00	471.39	2,370.82
30/06/2022	Distribution - Tax Statement	0.00	0.00	709.54	3,080.36
30/06/2022	FSF0016AU Distribution - Cash	0.00	0.00	1,325.61	4,405.97
30/06/2022	Closing Balance	0.00	0.00	0.00	4,405.97
Investment Income / Distributions / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	19337 Distribution - Cash	0.00	0.00	894.37	894.37
16/12/2021	Distribution - Tax Statement	0.00	0.00	143.71	1,038.08
24/03/2022	Distribution - Tax Statement	0.00	0.00	554.60	1,592.68
24/03/2022	FSF0043AU Distribution - Cash	0.00	0.00	3,451.49	5,044.17
30/06/2022	Distribution - Tax Statement	0.00	0.00	2,668.35	7,712.52
30/06/2022	FSF0043AU Distribution - Cash	0.00	0.00	16,606.37	24,318.89
30/06/2022	Closing Balance	0.00	0.00	0.00	24,318.89
Investment Income / Distributions / Managed Investments / Pental Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Distribution - Tax Statement	0.00	0.00	114.05	114.05
01/07/2021	Investment Income	0.00	0.00	2,076.49	2,190.54
31/12/2021	Distribution - Tax Statement	0.00	0.00	4.57	2,195.11
31/12/2021	RFA0819AU Distribution - Cash	0.00	0.00	83.14	2,278.25
30/06/2022	Distribution - Tax Statement	0.00	0.00	133.64	2,411.89
30/06/2022	RFA0819AU Distribution - Cash	0.00	0.00	2,433.20	4,845.09
30/06/2022	Closing Balance	0.00	0.00	0.00	4,845.09
Investment Income / Distributions / Managed Investments / Platinum Asia Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	166.16	166.16
30/06/2022	PLA0004AU Distribution - Cash	0.00	0.00	6,470.96	6,637.12
30/06/2022	Closing Balance	0.00	0.00	0.00	6,637.12
Investment Income / Distributions / Managed Investments / Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	109.13	109.13
30/06/2022	PLA0006AU Distribution - Cash	0.00	0.00	2,207.35	2,316.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2,316.48
Investment Income / Distributions / Shares in Listed Companies / Atlas Arteria					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	ALX AUD UNFRANKED, NIL CFI	0.00	0.00	124.00	124.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Distribution - Tax Statement	0.00	0.00	0.00	124.00
22/03/2022	ALX AUD UNFRANKED, NIL CFI	0.00	0.00	164.00	288.00
22/03/2022	Distribution - Tax Statement	0.00	0.00	0.00	288.00
30/06/2022	Closing Balance	0.00	0.00	0.00	288.00
Investment Income / Distributions / Stapled Securities / 360 Capital Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	Distribution - Tax Statement	0.00	0.00	466.92	466.92
29/09/2021	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	1,867.68
30/12/2021	Distribution - Tax Statement	0.00	0.00	466.92	2,334.60
30/12/2021	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	3,735.36
30/03/2022	Distribution - Tax Statement	0.00	0.00	466.92	4,202.28
30/03/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	5,603.04
30/06/2022	Closing Balance	0.00	0.00	0.00	5,603.04
Investment Income / Distributions / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
29/09/2021	LEP AUD DRP SUSP	0.00	0.00	263.51	263.51
30/06/2022	Closing Balance	0.00	0.00	0.00	263.51
Investment Income / Distributions / Stapled Securities / Charter Hall Long Wale REIT					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CLW AUD DRP 1% DISC	0.00	0.00	148.97	148.97
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	148.97
30/03/2022	CLW AUD DRP 1% DISC	0.00	0.00	149.16	298.13
30/03/2022	Distribution - Tax Statement	0.00	0.00	0.00	298.13
29/06/2022	CLW AUD DRP SUSP	0.00	0.00	149.16	447.29
29/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	447.29
30/06/2022	Closing Balance	0.00	0.00	0.00	447.29
Investment Income / Distributions / Stapled Securities / Dexus					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/12/2021	DXS Distribution - Cash	0.00	0.00	422.52	422.52
29/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	422.52
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	0.00	0.00	310.12	732.64
30/06/2022	Closing Balance	0.00	0.00	0.00	732.64
Investment Income / Distributions / Stapled Securities / Hotel Property Investments					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/12/2021	HPI AUD DRP 1% DISC	0.00	0.00	990.22	990.22
29/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	990.22

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	HPI AUD DRP 1% DISC	0.00	0.00	999.92	1,990.14
30/06/2022	Closing Balance	0.00	0.00	0.00	1,990.14
Investment Income / Distributions / Stapled Securities / Lendlease Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/08/2021	Distribution - Tax Statement	0.00	0.00	1.29	1.29
20/08/2021	LLC 7.941097C UNFRANKED	0.00	0.00	97.52	98.81
25/02/2022	Distribution - Tax Statement	0.00	0.00	0.81	99.62
25/02/2022	LLC AUD DRP NIL DISC	0.00	0.00	61.67	161.29
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.86	162.15
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	0.00	65.03	227.18
30/06/2022	Closing Balance	0.00	0.00	0.00	227.18
Investment Income / Distributions / Stapled Securities / Scentre Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Distribution - Tax Statement	0.00	0.00	40.62	40.62
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	0.00	0.00	441.90	482.52
14/02/2022	Distribution - Tax Statement	0.00	0.00	42.07	524.59
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	0.00	0.00	457.67	982.26
30/06/2022	Closing Balance	0.00	0.00	0.00	982.26
Investment Income / Distributions / Stapled Securities / Sydney Airport					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Distribution - Tax Statement	0.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / Transurban Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution - Tax Statement	0.00	0.00	0.03	0.03
01/07/2021	Investment Income	0.00	0.00	2.34	2.37
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.44	2.81
30/12/2021	TCL AUD DRP NIL DISC	0.00	0.00	35.10	37.91
29/06/2022	Distribution - Tax Statement	0.00	0.00	0.70	38.61
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	56.16	94.77
30/06/2022	Closing Balance	0.00	0.00	0.00	94.77
Investment Income / Distributions / Units In Listed Unit Trusts / BWP Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	BWP AUD DRP NIL DISC	0.00	0.00	606.69	606.69
30/12/2021	Distribution - Tax Statement	0.00	0.00	0.00	606.69
29/06/2022	BWP AUD DRP NIL DISC	0.00	0.00	623.50	1,230.19
29/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,230.19
30/06/2022	Closing Balance	0.00	0.00	0.00	1,230.19

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.00	204.78	204.78
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	0.00	764.19	968.97
04/01/2022	Distribution - Tax Statement	0.00	0.00	101.34	1,070.31
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	0.00	378.22	1,448.53
01/04/2022	Distribution - Tax Statement	0.00	0.00	469.03	1,917.56
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	0.00	1,750.39	3,667.95
30/06/2022	Distribution - Tax Statement	0.00	0.00	507.49	4,175.44
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	0.00	0.00	1,893.91	6,069.35
30/06/2022	Closing Balance	0.00	0.00	0.00	6,069.35
Investment Income / Dividends / Shares in Listed Companies / AGL Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	0.00	0.00	567.12	567.12
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	266.88	834.00
30/06/2022	Closing Balance	0.00	0.00	0.00	834.00
Investment Income / Dividends / Shares in Listed Companies / Altium Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	0.00	0.00	281.83	281.83
22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	0.00	0.00	378.30	660.13
30/06/2022	Closing Balance	0.00	0.00	0.00	660.13
Investment Income / Dividends / Shares in Listed Companies / Ampol Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	ALD AUD 0.52 FRANKED, 30% CTR	0.00	0.00	534.86	534.86
31/03/2022	ALD AUD 0.41 FRANKED, 30% CTR	0.00	0.00	421.71	956.57
30/06/2022	Closing Balance	0.00	0.00	0.00	956.57
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,818.00	2,818.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,898.51	5,716.51
30/06/2022	Closing Balance	0.00	0.00	0.00	5,716.51
Investment Income / Dividends / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	668.79	668.79
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	700.06	1,368.85

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,368.85
Investment Income / Dividends / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	468.00	468.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	0.00	369.38	837.38
30/06/2022	Closing Balance	0.00	0.00	0.00	837.38
Investment Income / Dividends / Shares in Listed Companies / Bank Of Queensland Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	459.17	459.17
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	459.17	918.34
30/06/2022	Closing Balance	0.00	0.00	0.00	918.34
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	17,265.24	17,265.24
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	13,229.39	30,494.63
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	34,181.49	64,676.12
30/06/2022	Closing Balance	0.00	0.00	0.00	64,676.12

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	0.00	0.00	124.96	124.96
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	0.00	0.00	71.00	195.96
30/06/2022	Closing Balance	0.00	0.00	0.00	195.96
Investment Income / Dividends / Shares in Listed Companies / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	0.00	600.24	600.24
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	0.00	0.00	634.81	1,235.05
30/06/2022	Closing Balance	0.00	0.00	0.00	1,235.05
Investment Income / Dividends / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/11/2021	BKW AUD 0.4 FRANKED, 30% CTR	0.00	0.00	1,542.29	1,542.29
03/05/2022	BKW AUD 0.22 FRANKED, 30% CTR	0.00	0.00	848.26	2,390.55
30/06/2022	Closing Balance	0.00	0.00	0.00	2,390.55
Investment Income / Dividends / Shares in Listed Companies / Carsales.Com Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	315.00	315.00

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	357.00	672.00
30/06/2022	Closing Balance	0.00	0.00	0.00	672.00
Investment Income / Dividends / Shares in Listed Companies / Cash Converters International					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	142.86	142.86
14/04/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	142.86	285.72
30/06/2022	Closing Balance	0.00	0.00	0.00	285.72
Investment Income / Dividends / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	0.00	260.57	260.57
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	0.00	182.40	442.97
30/06/2022	Closing Balance	0.00	0.00	0.00	442.97
Investment Income / Dividends / Shares in Listed Companies / Clearview Wealth Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	154.66	154.66
30/06/2022	Closing Balance	0.00	0.00	0.00	154.66
Investment Income / Dividends / Shares in Listed Companies / Cochlear Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	COH AUD UNFRANKED, 1.4 CFI	0.00	0.00	809.20	809.20
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	0.00	895.90	1,705.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,705.10
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,511.20	1,511.20
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,781.06	3,292.26
30/06/2022	Closing Balance	0.00	0.00	0.00	3,292.26
Investment Income / Dividends / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	6,477.14	6,477.14
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	6,732.50	13,209.64
30/06/2022	Closing Balance	0.00	0.00	0.00	13,209.64
Investment Income / Dividends / Shares in Listed Companies / Computershare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	0.00	0.00	1,692.93	1,692.93

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	0.00	0.00	1,646.09	3,339.02
30/06/2022	Closing Balance	0.00	0.00	0.00	3,339.02
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	956.54	956.54
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	821.02	1,777.56
30/06/2022	Closing Balance	0.00	0.00	0.00	1,777.56
Investment Income / Dividends / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	0.00	0.00	177.41	177.41
31/03/2022	DRR AUD 0.1168 FRANKED, 30% CTR	0.00	0.00	179.87	357.28
30/06/2022	Closing Balance	0.00	0.00	0.00	357.28
Investment Income / Dividends / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	0.00	275.90	275.90
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	492.69	768.59
30/06/2022	Closing Balance	0.00	0.00	0.00	768.59
Investment Income / Dividends / Shares in Listed Companies / Fortescue Metals Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	12,147.57	12,147.57
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,951.14	17,098.71
30/06/2022	Closing Balance	0.00	0.00	0.00	17,098.71
Investment Income / Dividends / Shares in Listed Companies / Hancock & Gore Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	33.33	33.33
30/06/2022	Closing Balance	0.00	0.00	0.00	33.33
Investment Income / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	0.00	227.32	227.32
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	313.97	541.29
30/06/2022	Closing Balance	0.00	0.00	0.00	541.29
Investment Income / Dividends / Shares in Listed Companies / Healius Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	208.87	208.87
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	309.43	518.30

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	518.30
Investment Income / Dividends / Shares in Listed Companies / Iluka Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/10/2021	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	184.80	184.80
07/04/2022	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	184.80	369.60
30/06/2022	Closing Balance	0.00	0.00	0.00	369.60
Investment Income / Dividends / Shares in Listed Companies / Insignia Financial Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	0.00	0.00	1,104.83	1,104.83
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	1,133.64	2,238.47
30/06/2022	Closing Balance	0.00	0.00	0.00	2,238.47
Investment Income / Dividends / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	0.00	384.54	384.54
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP	0.00	0.00	177.48	562.02
30/06/2022	Closing Balance	0.00	0.00	0.00	562.02
Investment Income / Dividends / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR	0.00	0.00	1,039.43	1,039.43
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR	0.00	0.00	1,583.43	2,622.86
30/06/2022	Closing Balance	0.00	0.00	0.00	2,622.86
Investment Income / Dividends / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	305.10	305.10
08/04/2022	LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	166.41	471.51
30/06/2022	Closing Balance	0.00	0.00	0.00	471.51
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	0.00	1,895.43	1,895.43
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	1,538.97	3,434.40
30/06/2022	Closing Balance	0.00	0.00	0.00	3,434.40
Investment Income / Dividends / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	2,170.70	2,170.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2,170.70
Investment Income / Dividends / Shares in Listed Companies / Mcmillan Shakespeare Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	MMS AUD 0.311 FRANKED, 30% CTR	0.00	0.00	534.91	534.91
25/03/2022	MMS AUD 0.34 FRANKED, 30% CTR	0.00	0.00	584.80	1,119.71
30/06/2022	Closing Balance	0.00	0.00	0.00	1,119.71
Investment Income / Dividends / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	209.47	209.47
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	185.19	394.66
30/06/2022	Closing Balance	0.00	0.00	0.00	394.66
Investment Income / Dividends / Shares in Listed Companies / Metcash Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	162.86	162.86
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	180.00	342.86
30/06/2022	Closing Balance	0.00	0.00	0.00	342.86
Investment Income / Dividends / Shares in Listed Companies / Monash Ivf Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	0.00	0.00	246.57	246.57
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	0.00	0.00	258.31	504.88
30/06/2022	Closing Balance	0.00	0.00	0.00	504.88

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	0.00	413.36	413.36
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	0.00	413.36	826.72
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	446.43	1,273.15
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	446.43	1,719.58
30/06/2022	Closing Balance	0.00	0.00	0.00	1,719.58
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,678.29	1,678.29
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,874.09	3,552.38
30/06/2022	Closing Balance	0.00	0.00	0.00	3,552.38
Investment Income / Dividends / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	385.57	385.57
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	72.96	458.53
30/06/2022	Closing Balance	0.00	0.00	0.00	458.53

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Oil Search Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	OSH USD 0.033, DRP SUSP	0.00	0.00	57.04	57.04
30/06/2022	Closing Balance	0.00	0.00	0.00	57.04
Investment Income / Dividends / Shares in Listed Companies / Orica Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	21.15	21.15
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	0.00	0.00	46.53	67.68
30/06/2022	Closing Balance	0.00	0.00	0.00	67.68
Investment Income / Dividends / Shares in Listed Companies / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	117.15	117.15
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	195.25	312.40
30/06/2022	Closing Balance	0.00	0.00	0.00	312.40
Investment Income / Dividends / Shares in Listed Companies / Perenti Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	PRN AUD UNFRANKED, 0.02 CFI, DRP SUSP	0.00	0.00	99.00	99.00
30/06/2022	Closing Balance	0.00	0.00	0.00	99.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,066.97	1,066.97
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,244.80	2,311.77
30/06/2022	Closing Balance	0.00	0.00	0.00	2,311.77
Investment Income / Dividends / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,295.86	2,295.86
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,752.90	4,048.76
30/06/2022	Closing Balance	0.00	0.00	0.00	4,048.76
Investment Income / Dividends / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,471.00	2,471.00
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,471.00	4,942.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,942.00
Investment Income / Dividends / Shares in Listed Companies / QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	0.00	0.00	170.35	170.35
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	0.00	0.00	294.24	464.59
30/06/2022	Closing Balance	0.00	0.00	0.00	464.59
Investment Income / Dividends / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	0.00	0.00	529.71	529.71
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	0.00	249.43	779.14
30/06/2022	Closing Balance	0.00	0.00	0.00	779.14
Investment Income / Dividends / Shares in Listed Companies / REA Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	0.00	0.00	849.60	849.60
22/03/2022	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	885.00	1,734.60
30/06/2022	Closing Balance	0.00	0.00	0.00	1,734.60
Investment Income / Dividends / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR	0.00	0.00	1,025.66	1,025.66
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR	0.00	0.00	641.04	1,666.70
30/06/2022	Closing Balance	0.00	0.00	0.00	1,666.70
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	14,332.56	14,332.56
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	12,499.27	26,831.83
30/06/2022	Closing Balance	0.00	0.00	0.00	26,831.83
Investment Income / Dividends / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	575.40	575.40
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	926.29	1,501.69
30/06/2022	Closing Balance	0.00	0.00	0.00	1,501.69
Investment Income / Dividends / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	0.00	714.00	714.00
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	0.00	821.10	1,535.10
30/06/2022	Closing Balance	0.00	0.00	0.00	1,535.10
Investment Income / Dividends / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI	0.00	0.00	257.58	257.58
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	286.20	543.78

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	543.78
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	0.00	0.00	3,530.17	3,530.17
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	0.00	5,651.39	9,181.56
30/06/2022	Closing Balance	0.00	0.00	0.00	9,181.56
Investment Income / Dividends / Shares in Listed Companies / Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	142.20	142.20
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	132.04	274.24
30/06/2022	Closing Balance	0.00	0.00	0.00	274.24
Investment Income / Dividends / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,592.00	2,592.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,592.00	5,184.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,184.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	138.51	138.51
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	138.51	277.02
30/06/2022	Closing Balance	0.00	0.00	0.00	277.02
Investment Income / Dividends / Shares in Listed Companies / TPG Telecom Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	TPG AUD 0.08 FRANKED, 30% CTR	0.00	0.00	335.77	335.77
13/04/2022	TPG AUD 0.085 FRANKED, 30% CTR	0.00	0.00	356.76	692.53
30/06/2022	Closing Balance	0.00	0.00	0.00	692.53
Investment Income / Dividends / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	704.06	704.06
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	0.00	0.00	567.16	1,271.22
30/06/2022	Closing Balance	0.00	0.00	0.00	1,271.22
Investment Income / Dividends / Shares in Listed Companies / Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	0.00	356.53	356.53
30/06/2022	Closing Balance	0.00	0.00	0.00	356.53
Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,543.14	2,543.14
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	2,260.57	4,803.71
30/06/2022	Closing Balance	0.00	0.00	0.00	4,803.71
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,756.57	2,756.57
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,802.51	5,559.08
30/06/2022	Closing Balance	0.00	0.00	0.00	5,559.08
Investment Income / Dividends / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	180.54	180.54
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	4,071.54	4,252.08
30/06/2022	Closing Balance	0.00	0.00	0.00	4,252.08
Investment Income / Dividends / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,167.79	2,167.79

Date	Description	Quantity	Debits	Credits	Balance
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,537.16	3,704.95
30/06/2022	Closing Balance	0.00	0.00	0.00	3,704.95
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Infratil Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	0.00	0.00	403.67	403.67
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	0.00	0.00	702.76	1,106.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,106.43
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	0.00	1,311.13	1,311.13
30/06/2022	Closing Balance	0.00	0.00	0.00	1,311.13
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	307.94	307.94
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	301.78	609.72
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	307.17	916.89
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	321.06	1,237.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,237.95

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	4.17	4.17
21/06/2022	VUK GBP 0.025	0.00	0.00	9.69	13.86
30/06/2022	Closing Balance	0.00	0.00	0.00	13.86
Investment Income / Foreign Income / Foreign Dividend / Twenty-First Century Fox, Inc.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	FOX 33.0852C	0.00	0.00	52.52	52.52
30/03/2022	FOX 31.8852C	0.00	0.00	50.21	102.73
30/06/2022	Closing Balance	0.00	0.00	0.00	102.73
Investment Income / Interest / Cash At Bank / NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	47.39	47.39
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.70	98.09
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	45.95	144.04
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	46.03	190.07
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.55	240.62
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	41.04	281.66
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	42.48	324.14
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	36.38	360.52

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	53.03	413.55
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	54.14	467.69
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	61.36	529.05
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	62.74	591.79
30/06/2022	Closing Balance	0.00	0.00	0.00	591.79
Investment Income / Interest / Cash At Bank / NAB Trade Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	INTEREST	0.00	0.00	0.60	0.60
31/08/2021	INTEREST	0.00	0.00	0.64	1.24
30/09/2021	INTEREST	0.00	0.00	1.04	2.28
29/10/2021	INTEREST	0.00	0.00	0.30	2.58
30/11/2021	INTEREST	0.00	0.00	0.26	2.84
31/12/2021	INTEREST	0.00	0.00	1.32	4.16
31/01/2022	INTEREST	0.00	0.00	0.89	5.05
28/02/2022	INTEREST	0.00	0.00	0.36	5.41
31/03/2022	INTEREST	0.00	0.00	0.41	5.82
29/04/2022	INTEREST	0.00	0.00	0.41	6.23
31/05/2022	INTEREST	0.00	0.00	0.32	6.55
30/06/2022	INTEREST	0.00	0.00	0.30	6.85
30/06/2022	Closing Balance	0.00	0.00	0.00	6.85

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Investment Fee Rebate / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	70.83	70.83
08/03/2022	Investment Income	0.00	0.00	72.68	143.51
30/06/2022	Closing Balance	0.00	0.00	0.00	143.51
Other Income / ATO Interest Payments					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	0.00	0.65	0.65
30/06/2022	Closing Balance	0.00	0.00	0.00	0.65
Other Income / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	0.00	12.50	12.50
30/06/2022	Closing Balance	0.00	0.00	0.00	12.50
Member Payments / Lump Sums Paid / Mr Yogesh Thakkar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	10,331.10	0.00	10,331.10
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	11,523.50	0.00	21,854.60
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	24,771.41	0.00	46,626.01

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	46,626.01
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	10,331.10	10,331.10
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	11,523.50	21,854.60
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	24,771.41	46,626.01
23/06/2022	Rollover Out - Paid	0.00	10,331.10	0.00	36,294.91
23/06/2022	Rollover Out - Paid	0.00	11,523.50	0.00	24,771.41
23/06/2022	Rollover Out - Paid	0.00	24,771.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Bank Fees / Cash At Bank / NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	FOX Div - processing fee	0.00	8.75	0.00	8.75
30/03/2022	Fox Div - processing fee	0.00	8.37	0.00	17.12
30/06/2022	Closing Balance	0.00	0.00	0.00	17.12
Other Expenses / Non-Deductible Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Duplicated Tax in Sundry	0.00	16,979.41	0.00	16,979.41
30/06/2022	Fund General Expense	0.00	95.52	0.00	17,074.93
30/06/2022	Closing Balance	0.00	0.00	0.00	17,074.93

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	158.95	158.95
30/06/2022	Market Value Adjustment	0.00	21.51	0.00	137.44
30/06/2022	Closing Balance	0.00	0.00	0.00	137.44
Investment Losses / Decrease in Market Value / Managed Investments / Bell Asset Management Limited (BLM)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,002.68	0.00	2,002.68
30/06/2022	Closing Balance	0.00	0.00	0.00	2,002.68
Investment Losses / Decrease in Market Value / Managed Investments / Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,130.23	1,130.23
30/06/2022	Market Value Adjustment	0.00	0.00	123.13	1,253.36
30/06/2022	Closing Balance	0.00	0.00	0.00	1,253.36
Investment Losses / Decrease in Market Value / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	14,340.25	0.00	14,340.25
30/06/2022	Market Value Adjustment	0.00	2,420.67	0.00	16,760.92
30/06/2022	Closing Balance	0.00	0.00	0.00	16,760.92
Investment Losses / Decrease in Market Value / Managed Investments / BT Investment Funds - BT Smaller Companies Fund (Retail)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	10,108.76	10,108.76
30/06/2022	Closing Balance	0.00	0.00	0.00	10,108.76
Investment Losses / Decrease in Market Value / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	33,174.86	0.00	33,174.86
30/06/2022	Market Value Adjustment	0.00	16,883.66	0.00	50,058.52
30/06/2022	Closing Balance	0.00	0.00	0.00	50,058.52
Investment Losses / Decrease in Market Value / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	22,251.01	0.00	22,251.01
30/06/2022	Market Value Adjustment	0.00	0.00	2,114.96	20,136.05
30/06/2022	Closing Balance	0.00	0.00	0.00	20,136.05
Investment Losses / Decrease in Market Value / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	21,364.89	0.00	21,364.89
30/06/2022	Market Value Adjustment	0.00	0.00	150.32	21,214.57
30/06/2022	Closing Balance	0.00	0.00	0.00	21,214.57
Investment Losses / Decrease in Market Value / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	29,762.44	0.00	29,762.44
30/06/2022	Market Value Adjustment	0.00	14,217.07	0.00	43,979.51
30/06/2022	Closing Balance	0.00	0.00	0.00	43,979.51
Investment Losses / Decrease in Market Value / Managed Investments / Pental Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	8,711.66	0.00	8,711.66
30/06/2022	Market Value Adjustment	0.00	4,013.43	0.00	12,725.09
30/06/2022	Closing Balance	0.00	0.00	0.00	12,725.09
Investment Losses / Decrease in Market Value / Managed Investments / Platinum Asia Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	25,641.53	0.00	25,641.53
30/06/2022	Market Value Adjustment	0.00	1,243.08	0.00	26,884.61
30/06/2022	Closing Balance	0.00	0.00	0.00	26,884.61
Investment Losses / Decrease in Market Value / Managed Investments / Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	5,540.77	0.00	5,540.77
30/06/2022	Market Value Adjustment	0.00	1,963.83	0.00	7,504.60
30/06/2022	Closing Balance	0.00	0.00	0.00	7,504.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / AGL Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	50.04	50.04
30/06/2022	Market Value Adjustment	0.00	0.00	33.36	83.40
30/06/2022	Closing Balance	0.00	0.00	0.00	83.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ainsworth Game Technology Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,274.00	0.00	1,274.00
30/06/2022	Market Value Adjustment	0.00	156.00	0.00	1,430.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,430.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Air New Zealand Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	567.00	0.00	567.00
30/06/2022	Market Value Adjustment	0.00	0.00	9.00	558.00
30/06/2022	Closing Balance	0.00	0.00	0.00	558.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Altium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	13,896.22	0.00	13,896.22
30/06/2022	Market Value Adjustment	0.00	0.00	1,563.64	12,332.58
30/06/2022	Closing Balance	0.00	0.00	0.00	12,332.58
Investment Losses / Decrease in Market Value / Shares in Listed Companies / AMP Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	535.44	0.00	535.44
30/06/2022	Market Value Adjustment	0.00	256.08	0.00	791.52
30/06/2022	Closing Balance	0.00	0.00	0.00	791.52
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ampol Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	4,413.60	4,413.60
30/06/2022	Market Value Adjustment	0.00	79.20	0.00	4,334.40
30/06/2022	Closing Balance	0.00	0.00	0.00	4,334.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	17,809.76	0.00	17,809.76
30/06/2022	Market Value Adjustment	0.00	0.00	563.60	17,246.16
30/06/2022	Closing Balance	0.00	0.00	0.00	17,246.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	0.00	842.00	842.00
30/06/2022	Market Value Adjustment	0.00	0.00	842.00	1,684.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,684.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Atlas Arteria					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,312.00	1,312.00
30/06/2022	Market Value Adjustment	0.00	0.00	40.00	1,352.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,352.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,139.91	0.00	2,139.91
30/06/2022	Market Value Adjustment	0.00	505.68	0.00	2,645.59
30/06/2022	Closing Balance	0.00	0.00	0.00	2,645.59
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	75.00	75.00
30/06/2022	Market Value Adjustment	0.00	0.00	125.00	200.00
30/06/2022	Closing Balance	0.00	0.00	0.00	200.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bank Of Queensland Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	3,550.23	0.00	3,550.23
30/06/2022	Market Value Adjustment	0.00	14.61	0.00	3,564.84
30/06/2022	Closing Balance	0.00	0.00	0.00	3,564.84
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	33,560.54	0.00	33,560.54
30/06/2022	Market Value Adjustment	0.00	0.00	979.22	32,581.32
30/06/2022	Closing Balance	0.00	0.00	0.00	32,581.32
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,757.96	0.00	1,757.96
30/06/2022	Market Value Adjustment	0.00	0.00	36.92	1,721.04
30/06/2022	Closing Balance	0.00	0.00	0.00	1,721.04
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	3,660.30	0.00	3,660.30
30/06/2022	Market Value Adjustment	0.00	0.00	933.75	2,726.55
30/06/2022	Closing Balance	0.00	0.00	0.00	2,726.55
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	18,515.14	0.00	18,515.14
30/06/2022	Market Value Adjustment	0.00	0.00	890.67	17,624.47
30/06/2022	Closing Balance	0.00	0.00	0.00	17,624.47
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Carsales.Com Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	284.20	284.20
30/06/2022	Market Value Adjustment	0.00	1,626.80	0.00	1,342.60
30/06/2022	Closing Balance	0.00	0.00	0.00	1,342.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cash Converters International					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	100.00	100.00
30/06/2022	Closing Balance	0.00	0.00	0.00	100.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	5,544.00	5,544.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,544.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Clearview Wealth Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,840.42	1,840.42
30/06/2022	Market Value Adjustment	0.00	0.00	108.26	1,948.68

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,948.68
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	34,853.40	0.00	34,853.40
30/06/2022	Market Value Adjustment	0.00	0.00	4,236.74	30,616.66
30/06/2022	Closing Balance	0.00	0.00	0.00	30,616.66
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Coles Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	528.92	528.92
30/06/2022	Market Value Adjustment	0.00	0.00	2,191.24	2,720.16
30/06/2022	Closing Balance	0.00	0.00	0.00	2,720.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	25,178.97	0.00	25,178.97
30/06/2022	Market Value Adjustment	0.00	0.00	2,181.33	22,997.64
30/06/2022	Closing Balance	0.00	0.00	0.00	22,997.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Computershare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	36,886.50	36,886.50
30/06/2022	Market Value Adjustment	0.00	0.00	8,431.20	45,317.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	45,317.70
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Crown Resorts Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,178.82	1,178.82
30/06/2022	Market Value Adjustment	0.00	1,041.73	0.00	137.09
30/06/2022	Closing Balance	0.00	0.00	0.00	137.09
Investment Losses / Decrease in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	13,519.11	0.00	13,519.11
30/06/2022	Market Value Adjustment	0.00	0.00	4,212.10	9,307.01
30/06/2022	Closing Balance	0.00	0.00	0.00	9,307.01
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	247.94	0.00	247.94
30/06/2022	Market Value Adjustment	0.00	32.34	0.00	280.28
30/06/2022	Closing Balance	0.00	0.00	0.00	280.28
Investment Losses / Decrease in Market Value / Shares in Listed Companies / EML Payments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	16,863.12	0.00	16,863.12
30/06/2022	Market Value Adjustment	0.00	1,118.88	0.00	17,982.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	17,982.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	7,421.41	7,421.41
30/06/2022	Market Value Adjustment	0.00	0.00	827.70	8,249.11
30/06/2022	Closing Balance	0.00	0.00	0.00	8,249.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	23,051.60	0.00	23,051.60
30/06/2022	Market Value Adjustment	0.00	362.70	0.00	23,414.30
30/06/2022	Closing Balance	0.00	0.00	0.00	23,414.30
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Gentrack Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	5,399.46	0.00	5,399.46
30/06/2022	Market Value Adjustment	0.00	0.00	490.86	4,908.60
30/06/2022	Closing Balance	0.00	0.00	0.00	4,908.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hancock & Gore Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	25.00	25.00
30/06/2022	Market Value Adjustment	0.00	0.00	87.50	112.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	112.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	5,168.80	0.00	5,168.80
30/06/2022	Market Value Adjustment	0.00	0.00	1,439.88	3,728.92
30/06/2022	Closing Balance	0.00	0.00	0.00	3,728.92
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Healius Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,166.00	0.00	2,166.00
30/06/2022	Market Value Adjustment	0.00	0.00	86.64	2,079.36
30/06/2022	Closing Balance	0.00	0.00	0.00	2,079.36
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Iluka Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	140.14	0.00	140.14
30/06/2022	Market Value Adjustment	0.00	0.00	452.76	312.62
30/06/2022	Closing Balance	0.00	0.00	0.00	312.62
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Infratil Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,874.08	0.00	1,874.08
30/06/2022	Market Value Adjustment	0.00	0.00	1,047.28	826.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	826.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Insignia Financial Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	9,213.25	0.00	9,213.25
30/06/2022	Market Value Adjustment	0.00	1,412.25	0.00	10,625.50
30/06/2022	Closing Balance	0.00	0.00	0.00	10,625.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,603.04	0.00	2,603.04
30/06/2022	Market Value Adjustment	0.00	0.00	236.64	2,366.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,366.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	37,117.85	0.00	37,117.85
30/06/2022	Market Value Adjustment	0.00	0.00	4,893.35	32,224.50
30/06/2022	Closing Balance	0.00	0.00	0.00	32,224.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	7,622.80	0.00	7,622.80
30/06/2022	Market Value Adjustment	0.00	618.80	0.00	8,241.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	8,241.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	5,785.67	0.00	5,785.67
30/06/2022	Market Value Adjustment	0.00	0.00	931.92	4,853.75
30/06/2022	Closing Balance	0.00	0.00	0.00	4,853.75
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	2,854.53	2,854.53
30/06/2022	Market Value Adjustment	0.00	0.00	1,048.11	3,902.64
30/06/2022	Closing Balance	0.00	0.00	0.00	3,902.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	41,028.96	0.00	41,028.96
30/06/2022	Market Value Adjustment	0.00	0.00	104.44	40,924.52
30/06/2022	Closing Balance	0.00	0.00	0.00	40,924.52
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mcmillan Shakespeare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	4,671.52	0.00	4,671.52
30/06/2022	Market Value Adjustment	0.00	0.00	806.68	3,864.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	3,864.84
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	21.25	21.25
30/06/2022	Market Value Adjustment	0.00	0.00	170.00	191.25
30/06/2022	Closing Balance	0.00	0.00	0.00	191.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mercantile Investment Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,179.41	1,179.41
30/06/2022	Closing Balance	0.00	0.00	0.00	1,179.41
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Metcash Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	12.00	0.00	12.00
30/06/2022	Market Value Adjustment	0.00	0.00	312.00	300.00
30/06/2022	Closing Balance	0.00	0.00	0.00	300.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Monash Ivf Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	616.43	616.43
30/06/2022	Market Value Adjustment	0.00	0.00	123.28	739.71
30/06/2022	Closing Balance	0.00	0.00	0.00	739.71

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	6,712.92	0.00	6,712.92
30/06/2022	Market Value Adjustment	0.00	0.00	925.92	5,787.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,787.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,507.66	1,507.66
30/06/2022	Market Value Adjustment	0.00	0.00	783.20	2,290.86
30/06/2022	Closing Balance	0.00	0.00	0.00	2,290.86
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	836.19	0.00	836.19
30/06/2022	Market Value Adjustment	0.00	1,310.52	0.00	2,146.71
30/06/2022	Closing Balance	0.00	0.00	0.00	2,146.71
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Oil Search Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	5,160.14	5,160.14
30/06/2022	Closing Balance	0.00	0.00	0.00	5,160.14
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Orica Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	645.78	645.78
30/06/2022	Market Value Adjustment	0.00	0.00	56.40	702.18
30/06/2022	Closing Balance	0.00	0.00	0.00	702.18
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,827.54	1,827.54
30/06/2022	Market Value Adjustment	0.00	0.00	78.10	1,905.64
30/06/2022	Closing Balance	0.00	0.00	0.00	1,905.64
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ovato Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	10,172.25	0.00	10,172.25
30/06/2022	Market Value Adjustment	0.00	0.90	0.00	10,173.15
30/06/2022	Closing Balance	0.00	0.00	0.00	10,173.15
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perenti Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	371.25	0.00	371.25
30/06/2022	Market Value Adjustment	0.00	0.00	297.00	74.25
30/06/2022	Closing Balance	0.00	0.00	0.00	74.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Perpetual Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	8,643.58	0.00	8,643.58
30/06/2022	Market Value Adjustment	0.00	46.68	0.00	8,690.26
30/06/2022	Closing Balance	0.00	0.00	0.00	8,690.26
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	19,038.91	0.00	19,038.91
30/06/2022	Market Value Adjustment	0.00	398.30	0.00	19,437.21
30/06/2022	Closing Balance	0.00	0.00	0.00	19,437.21
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,767.52	0.00	2,767.52
30/06/2022	Market Value Adjustment	0.00	0.00	345.94	2,421.58
30/06/2022	Closing Balance	0.00	0.00	0.00	2,421.58
Investment Losses / Decrease in Market Value / Shares in Listed Companies / PMP Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	10,162.50	10,162.50
30/06/2022	Closing Balance	0.00	0.00	0.00	10,162.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Qantas Airways Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	221.76	0.00	221.76
30/06/2022	Market Value Adjustment	0.00	41.58	0.00	263.34
30/06/2022	Closing Balance	0.00	0.00	0.00	263.34
Investment Losses / Decrease in Market Value / Shares in Listed Companies / QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,499.85	1,499.85
30/06/2022	Market Value Adjustment	0.00	0.00	519.75	2,019.60
30/06/2022	Closing Balance	0.00	0.00	0.00	2,019.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	2,995.20	2,995.20
30/06/2022	Market Value Adjustment	0.00	0.00	709.20	3,704.40
30/06/2022	Closing Balance	0.00	0.00	0.00	3,704.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / REA Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	54,375.58	0.00	54,375.58
30/06/2022	Market Value Adjustment	0.00	0.00	7,128.38	47,247.20
30/06/2022	Closing Balance	0.00	0.00	0.00	47,247.20
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	58,573.57	0.00	58,573.57
30/06/2022	Market Value Adjustment	0.00	239.32	0.00	58,812.89
30/06/2022	Closing Balance	0.00	0.00	0.00	58,812.89
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	19,444.11	0.00	19,444.11
30/06/2022	Market Value Adjustment	0.00	0.00	8,595.24	10,848.87
30/06/2022	Closing Balance	0.00	0.00	0.00	10,848.87
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	29,224.80	0.00	29,224.80
30/06/2022	Market Value Adjustment	0.00	2,376.00	0.00	31,600.80
30/06/2022	Closing Balance	0.00	0.00	0.00	31,600.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	3,009.27	3,009.27
30/06/2022	Market Value Adjustment	0.00	482.72	0.00	2,526.55
30/06/2022	Closing Balance	0.00	0.00	0.00	2,526.55
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	33,911.43	0.00	33,911.43
30/06/2022	Market Value Adjustment	0.00	0.00	3,573.57	30,337.86
30/06/2022	Closing Balance	0.00	0.00	0.00	30,337.86
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,144.80	0.00	1,144.80
30/06/2022	Market Value Adjustment	0.00	0.00	572.40	572.40
30/06/2022	Closing Balance	0.00	0.00	0.00	572.40
Investment Losses / Decrease in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	38,405.28	38,405.28
30/06/2022	Market Value Adjustment	0.00	4,966.20	0.00	33,439.08
30/06/2022	Closing Balance	0.00	0.00	0.00	33,439.08
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	2,006.11	2,006.11
30/06/2022	Closing Balance	0.00	0.00	0.00	2,006.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,360.80	1,360.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	680.40	2,041.20
30/06/2022	Closing Balance	0.00	0.00	0.00	2,041.20
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,292.36	1,292.36
30/06/2022	Market Value Adjustment	0.00	0.00	37.14	1,329.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,329.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	10,164.44	0.00	10,164.44
30/06/2022	Market Value Adjustment	0.00	0.00	1,146.96	9,017.48
30/06/2022	Closing Balance	0.00	0.00	0.00	9,017.48
Investment Losses / Decrease in Market Value / Shares in Listed Companies / The Lottery Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,515.52	0.00	1,515.52
30/06/2022	Market Value Adjustment	0.00	0.00	85.32	1,430.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,430.20
Investment Losses / Decrease in Market Value / Shares in Listed Companies / The Star Entertainment Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,521.54	0.00	1,521.54
30/06/2022	Market Value Adjustment	0.00	0.00	241.74	1,279.80

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,279.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / TPG Telecom Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,145.82	0.00	1,145.82
30/06/2022	Market Value Adjustment	0.00	0.00	293.80	852.02
30/06/2022	Closing Balance	0.00	0.00	0.00	852.02
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Unibail-Rodamco-Westfield					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,836.62	0.00	2,836.62
30/06/2022	Market Value Adjustment	0.00	525.30	0.00	3,361.92
30/06/2022	Closing Balance	0.00	0.00	0.00	3,361.92
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	324.12	0.00	324.12
30/06/2022	Market Value Adjustment	0.00	0.00	2.19	321.93
30/06/2022	Closing Balance	0.00	0.00	0.00	321.93
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	15,182.21	0.00	15,182.21
30/06/2022	Market Value Adjustment	0.00	0.00	1,232.10	13,950.11

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	13,950.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,327.50	1,327.50
30/06/2022	Market Value Adjustment	0.00	59.00	0.00	1,268.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,268.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	28,621.66	0.00	28,621.66
30/06/2022	Market Value Adjustment	0.00	1,424.16	0.00	30,045.82
30/06/2022	Closing Balance	0.00	0.00	0.00	30,045.82
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	20,196.48	0.00	20,196.48
30/06/2022	Market Value Adjustment	0.00	96.48	0.00	20,292.96
30/06/2022	Closing Balance	0.00	0.00	0.00	20,292.96
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	18,102.24	18,102.24
30/06/2022	Market Value Adjustment	0.00	358.02	0.00	17,744.22

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	17,744.22
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	4,195.23	4,195.23
30/06/2022	Closing Balance	0.00	0.00	0.00	4,195.23
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	2,290.27	2,290.27
30/06/2022	Market Value Adjustment	0.00	0.00	3,365.98	5,656.25
30/06/2022	Closing Balance	0.00	0.00	0.00	5,656.25
Investment Losses / Decrease in Market Value / Shares in Listed Companies - Foreign / Twenty-First Century Fox, Inc.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	995.85	0.00	995.85
30/06/2022	Market Value Adjustment	0.00	0.00	36.40	959.45
30/06/2022	Closing Balance	0.00	0.00	0.00	959.45
Investment Losses / Decrease in Market Value / Shares in Listed Companies - Foreign / Walt Disney Company					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	24,717.19	0.00	24,717.19
30/06/2022	Market Value Adjustment	0.00	0.00	462.10	24,255.09
30/06/2022	Closing Balance	0.00	0.00	0.00	24,255.09

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Alliance Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	156.25	156.25
30/06/2022	Market Value Adjustment	0.00	1,093.75	0.00	937.50
30/06/2022	Closing Balance	0.00	0.00	0.00	937.50
Investment Losses / Decrease in Market Value / Stapled Securities / 360 Capital Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	8,404.56	0.00	8,404.56
30/06/2022	Market Value Adjustment	0.00	0.00	6,536.88	1,867.68
30/06/2022	Closing Balance	0.00	0.00	0.00	1,867.68
Investment Losses / Decrease in Market Value / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	3,046.29	0.00	3,046.29
30/06/2022	Closing Balance	0.00	0.00	0.00	3,046.29
Investment Losses / Decrease in Market Value / Stapled Securities / Charter Hall Long Wale REIT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	1,691.86	0.00	1,691.86
30/06/2022	Market Value Adjustment	0.00	78.20	0.00	1,770.06
30/06/2022	Closing Balance	0.00	0.00	0.00	1,770.06
Investment Losses / Decrease in Market Value / Stapled Securities / Dexu					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,504.94	0.00	2,504.94
30/06/2022	Market Value Adjustment	0.00	196.17	0.00	2,701.11
30/06/2022	Closing Balance	0.00	0.00	0.00	2,701.11
Investment Losses / Decrease in Market Value / Stapled Securities / Hotel Property Investments					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	485.40	0.00	485.40
30/06/2022	Market Value Adjustment	0.00	388.32	0.00	873.72
30/06/2022	Closing Balance	0.00	0.00	0.00	873.72
Investment Losses / Decrease in Market Value / Stapled Securities / Lendlease Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,873.52	0.00	2,873.52
30/06/2022	Market Value Adjustment	0.00	12.28	0.00	2,885.80
30/06/2022	Closing Balance	0.00	0.00	0.00	2,885.80
Investment Losses / Decrease in Market Value / Stapled Securities / Scentre Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	0.00	378.78	378.78
30/06/2022	Market Value Adjustment	0.00	0.00	63.13	441.91
30/06/2022	Closing Balance	0.00	0.00	0.00	441.91
Investment Losses / Decrease in Market Value / Stapled Securities / Sydney Airport					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	27,437.95	0.00	27,437.95
30/06/2022	Closing Balance	0.00	0.00	0.00	27,437.95
Investment Losses / Decrease in Market Value / Stapled Securities / Transurban Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	112.32	0.00	112.32
30/06/2022	Market Value Adjustment	0.00	0.00	147.42	35.10
30/06/2022	Closing Balance	0.00	0.00	0.00	35.10
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / BWP Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	2,421.36	0.00	2,421.36
30/06/2022	Market Value Adjustment	0.00	67.26	0.00	2,488.62
30/06/2022	Closing Balance	0.00	0.00	0.00	2,488.62
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	8,426.62	0.00	8,426.62
30/06/2022	Market Value Adjustment	0.00	0.00	885.77	7,540.85
30/06/2022	Closing Balance	0.00	0.00	0.00	7,540.85
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Fund Income Tax	0.00	9,750.00	0.00	9,750.00
22/06/2022	Fund Income Tax	0.00	47,223.60	0.00	56,973.60
30/06/2022	Fund Income Tax	0.00	8,086.95	0.00	65,060.55
30/06/2022	Closing Balance	0.00	0.00	0.00	65,060.55
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/04/2022	1:8 from MFG of MFGO	86.00	0.00	0.00	0.00
14/04/2022	1:8 from MFG of MFGO	101.00	0.00	0.00	0.00
22/06/2022	Market Value Adjustment	0.00	158.95	0.00	158.95
30/06/2022	Market Value Adjustment	0.00	0.00	21.51	137.44
30/06/2022	Closing Balance	187.00	0.00	0.00	137.44
Investments - Bell Asset Management Limited (BLM)					
01/07/2021	Opening Balance	5,030.00	0.00	0.00	7,339.78
01/07/2021	BLM01/BPF0029AU Code Change	-5,030.00	0.00	5,337.10	2,002.68
22/06/2022	Market Value Adjustment	0.00	0.00	2,002.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	BLM01/BPF0029AU Code Change	5,030.00	5,337.10	0.00	5,337.10
01/07/2021	FY21 Distribution Reinvested	113.59	162.37	0.00	5,499.47

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Split or Consolidation	186.60	0.00	0.00	5,499.47
22/06/2022	Market Value Adjustment	0.00	1,130.23	0.00	6,629.70
30/06/2022	Market Value Adjustment	0.00	123.13	0.00	6,752.83
30/06/2022	Closing Balance	5,330.20	0.00	0.00	6,752.83
Investments - BT Investment Funds - BT Geared Imputation Fund					
01/07/2021	Opening Balance	21,911.18	0.00	0.00	15,758.52
01/07/2021	FY21 Distribution Reinvestment Allotment	1,454.34	13,533.33	0.00	29,291.85
22/06/2022	Market Value Adjustment	0.00	0.00	14,340.25	14,951.60
30/06/2022	Market Value Adjustment	0.00	0.00	2,420.67	12,530.93
30/06/2022	Closing Balance	23,365.52	0.00	0.00	12,530.93
Investments - BT Investment Funds - BT Smaller Companies Fund (Retail)					
01/07/2021	Opening Balance	14,560.39	0.00	0.00	26,297.52
01/07/2021	RFA0012AU/RFA0819AU Code Change	-14,560.39	0.00	36,406.28	10,108.76
22/06/2022	Market Value Adjustment	0.00	10,108.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - BT Smaller Company Fund					
01/07/2021	Opening Balance	82,263.43	0.00	0.00	171,519.25
01/07/2021	FY21 Distribution Reinvestment Allotment	6,666.38	980.81	0.00	172,500.06
01/01/2022	RFA0012AU Distribution - Cash	401.70	835.94	0.00	173,336.00
22/06/2022	Market Value Adjustment	0.00	0.00	33,174.86	140,161.14

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	16,883.66	123,277.48
30/06/2022	Closing Balance	89,331.51	0.00	0.00	123,277.48
Investments - CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	76,191.68	0.00	0.00	118,561.88
16/12/2021	FSF1079AU Distribution - Cash	551.55	800.01	0.00	119,361.89
22/06/2022	Market Value Adjustment	0.00	0.00	22,251.01	97,110.88
30/06/2022	FSF1079AU Distribution - Cash	1,659.44	2,148.81	0.00	99,259.69
30/06/2022	Market Value Adjustment	0.00	2,114.96	0.00	101,374.65
30/06/2022	Closing Balance	78,402.67	0.00	0.00	101,374.65
Investments - First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	27,715.71	0.00	0.00	93,155.27
07/09/2021	19321 Distribution - Cash	292.04	1,047.65	0.00	94,202.92
16/12/2021	FSF0016AU Distribution - Cash	7.45	25.22	0.00	94,228.14
31/12/2021	Investment Income	19.88	70.83	0.00	94,298.97
08/03/2022	Investment Income	23.81	72.68	0.00	94,371.65
24/03/2022	FSF0016AU Distribution - Cash	145.53	471.39	0.00	94,843.04
22/06/2022	Market Value Adjustment	0.00	0.00	21,364.89	73,478.15
30/06/2022	FSF0016AU Distribution - Cash	507.02	1,325.61	0.00	74,803.76
30/06/2022	Market Value Adjustment	0.00	150.32	0.00	74,954.08
30/06/2022	Closing Balance	28,711.44	0.00	0.00	74,954.08

Date	Description	Quantity	Debits	Credits	Balance
Investments - First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	16,938.92	0.00	0.00	88,661.67
16/12/2021	19337 Distribution - Cash	164.60	894.37	0.00	89,556.04
24/03/2022	FSF0043AU Distribution - Cash	683.94	3,451.49	0.00	93,007.53
22/06/2022	Market Value Adjustment	0.00	0.00	29,762.44	63,245.09
30/06/2022	FSF0043AU Distribution - Cash	5,988.81	16,606.37	0.00	79,851.46
30/06/2022	Market Value Adjustment	0.00	0.00	14,217.07	65,634.39
30/06/2022	Closing Balance	23,776.27	0.00	0.00	65,634.39
Investments - Pental Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution Reinvestment	887.88	2,076.49	0.00	2,076.49
01/07/2021	RFA0012AU/RFA0819AU Code Change	14,560.39	36,406.28	0.00	38,482.77
01/07/2021	Split or Consolidation	165.63	0.00	0.00	38,482.77
31/12/2021	RFA0819AU Distribution - Cash	32.98	83.14	0.00	38,565.91
22/06/2022	Market Value Adjustment	0.00	0.00	8,711.66	29,854.25
30/06/2022	Market Value Adjustment	0.00	0.00	4,013.43	25,840.82
30/06/2022	Closing Balance	15,646.88	0.00	0.00	25,840.82
Investments - Platinum Asia Fund					
01/07/2021	Opening Balance	51,811.55	0.00	0.00	141,046.58
22/06/2022	Market Value Adjustment	0.00	0.00	25,641.53	115,405.05

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,243.08	114,161.97
30/06/2022	PLA0004AU Distribution - Cash	2,932.02	6,470.96	0.00	120,632.93
30/06/2022	Closing Balance	54,743.57	0.00	0.00	120,632.93
Investments - Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	19,125.91	0.00	0.00	32,185.08
22/06/2022	Market Value Adjustment	0.00	0.00	5,540.77	26,644.31
30/06/2022	Market Value Adjustment	0.00	0.00	1,963.83	24,680.48
30/06/2022	PLA0006AU Distribution - Cash	1,707.68	2,207.35	0.00	26,887.83
30/06/2022	Closing Balance	20,833.59	0.00	0.00	26,887.83
Investments - AGL Energy Limited					
01/07/2021	Opening Balance	1,668.00	0.00	0.00	13,677.60
22/06/2022	Market Value Adjustment	0.00	50.04	0.00	13,727.64
30/06/2022	Market Value Adjustment	0.00	33.36	0.00	13,761.00
30/06/2022	Closing Balance	1,668.00	0.00	0.00	13,761.00
Investments - Ainsworth Game Technology Limited					
01/07/2021	Opening Balance	5,200.00	0.00	0.00	6,422.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,274.00	5,148.00
30/06/2022	Market Value Adjustment	0.00	0.00	156.00	4,992.00
30/06/2022	Closing Balance	5,200.00	0.00	0.00	4,992.00
Investments - Air New Zealand Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	600.00	0.00	0.00	861.00
22/06/2022	Market Value Adjustment	0.00	0.00	567.00	294.00
30/06/2022	Market Value Adjustment	0.00	9.00	0.00	303.00
30/06/2022	Closing Balance	600.00	0.00	0.00	303.00
Investments - Altium Limited					
01/07/2021	Opening Balance	1,261.00	0.00	0.00	46,266.09
22/06/2022	Market Value Adjustment	0.00	0.00	13,896.22	32,369.87
30/06/2022	Market Value Adjustment	0.00	1,563.64	0.00	33,933.51
30/06/2022	Closing Balance	1,261.00	0.00	0.00	33,933.51
Investments - AMP Limited					
01/07/2021	Opening Balance	4,656.00	0.00	0.00	5,238.00
22/06/2022	Market Value Adjustment	0.00	0.00	535.44	4,702.56
30/06/2022	Market Value Adjustment	0.00	0.00	256.08	4,446.48
30/06/2022	Closing Balance	4,656.00	0.00	0.00	4,446.48
Investments - Ampol Limited					
01/07/2021	Opening Balance	720.00	0.00	0.00	20,311.20
22/06/2022	Market Value Adjustment	0.00	4,413.60	0.00	24,724.80
30/06/2022	Market Value Adjustment	0.00	0.00	79.20	24,645.60
30/06/2022	Closing Balance	720.00	0.00	0.00	24,645.60
Investments - ANZ Group Holdings Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	2,818.00	0.00	0.00	79,326.70
22/06/2022	Market Value Adjustment	0.00	0.00	17,809.76	61,516.94
30/06/2022	Market Value Adjustment	0.00	563.60	0.00	62,080.54
30/06/2022	Closing Balance	2,818.00	0.00	0.00	62,080.54
Investments - ASX Limited					
01/07/2021	Opening Balance	421.00	0.00	0.00	32,715.91
22/06/2022	Market Value Adjustment	0.00	842.00	0.00	33,557.91
30/06/2022	Market Value Adjustment	0.00	842.00	0.00	34,399.91
30/06/2022	Closing Balance	421.00	0.00	0.00	34,399.91
Investments - Atlas Arteria					
01/07/2021	Opening Balance	800.00	0.00	0.00	5,096.00
22/06/2022	Market Value Adjustment	0.00	1,312.00	0.00	6,408.00
30/06/2022	Market Value Adjustment	0.00	40.00	0.00	6,448.00
30/06/2022	Closing Balance	800.00	0.00	0.00	6,448.00
Investments - Auckland International Airport Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	4,214.00	29,952.31	0.00	29,952.31
22/06/2022	Market Value Adjustment	0.00	0.00	2,139.91	27,812.40
30/06/2022	Market Value Adjustment	0.00	0.00	505.68	27,306.72

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	4,214.00	0.00	0.00	27,306.72
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	9,300.00
22/06/2022	Market Value Adjustment	0.00	75.00	0.00	9,375.00
30/06/2022	Market Value Adjustment	0.00	125.00	0.00	9,500.00
30/06/2022	Closing Balance	2,500.00	0.00	0.00	9,500.00
Investments - Bank Of Queensland Limited					
01/07/2021	Opening Balance	1,461.00	0.00	0.00	13,309.71
22/06/2022	Market Value Adjustment	0.00	0.00	3,550.23	9,759.48
30/06/2022	Market Value Adjustment	0.00	0.00	14.61	9,744.87
30/06/2022	Closing Balance	1,461.00	0.00	0.00	9,744.87
Investments - BHP Group Limited					
01/07/2021	Opening Balance	4,451.00	0.00	0.00	216,185.07
22/06/2022	Market Value Adjustment	0.00	0.00	33,560.54	182,624.53
30/06/2022	Market Value Adjustment	0.00	979.22	0.00	183,603.75
30/06/2022	Closing Balance	4,451.00	0.00	0.00	183,603.75
Investments - Bluescope Steel Limited					
01/07/2021	Opening Balance	284.00	0.00	0.00	6,236.64
22/06/2022	Market Value Adjustment	0.00	0.00	1,757.96	4,478.68
30/06/2022	Market Value Adjustment	0.00	36.92	0.00	4,515.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	284.00	0.00	0.00	4,515.60
Investments - Brambles Limited					
01/07/2021	Opening Balance	3,735.00	0.00	0.00	42,728.40
22/06/2022	Market Value Adjustment	0.00	0.00	3,660.30	39,068.10
30/06/2022	Market Value Adjustment	0.00	933.75	0.00	40,001.85
30/06/2022	Closing Balance	3,735.00	0.00	0.00	40,001.85
Investments - Brickworks Limited					
01/07/2021	Opening Balance	2,699.00	0.00	0.00	67,663.93
22/06/2022	Market Value Adjustment	0.00	0.00	18,515.14	49,148.79
30/06/2022	Market Value Adjustment	0.00	890.67	0.00	50,039.46
30/06/2022	Closing Balance	2,699.00	0.00	0.00	50,039.46
Investments - Carsales.Com Limited					
01/07/2021	Opening Balance	980.00	0.00	0.00	19,364.80
22/06/2022	Market Value Adjustment	0.00	284.20	0.00	19,649.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,626.80	18,022.20
30/06/2022	Closing Balance	980.00	0.00	0.00	18,022.20
Investments - Cash Converters International					
01/07/2021	Opening Balance	10,000.00	0.00	0.00	2,200.00
22/06/2022	Market Value Adjustment	0.00	100.00	0.00	2,300.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	2,300.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	400.00	0.00	0.00	7,912.00
10/05/2022	CIM Takeover/Merger	-400.00	0.00	13,456.00	5,544.00
22/06/2022	Market Value Adjustment	0.00	5,544.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Clearview Wealth Limited					
01/07/2021	Opening Balance	10,826.00	0.00	0.00	5,413.00
22/06/2022	Market Value Adjustment	0.00	1,840.42	0.00	7,253.42
30/06/2022	Market Value Adjustment	0.00	108.26	0.00	7,361.68
30/06/2022	Closing Balance	10,826.00	0.00	0.00	7,361.68
Investments - Cochlear Limited					
01/07/2021	Opening Balance	578.00	0.00	0.00	145,465.26
22/06/2022	Market Value Adjustment	0.00	0.00	34,853.40	110,611.86
30/06/2022	Market Value Adjustment	0.00	4,236.74	0.00	114,848.60
30/06/2022	Closing Balance	578.00	0.00	0.00	114,848.60
Investments - Coles Group Limited					
01/07/2021	Opening Balance	3,778.00	0.00	0.00	64,566.02
22/06/2022	Market Value Adjustment	0.00	528.92	0.00	65,094.94
30/06/2022	Market Value Adjustment	0.00	2,191.24	0.00	67,286.18
30/06/2022	Closing Balance	3,778.00	0.00	0.00	67,286.18

Date	Description	Quantity	Debits	Credits	Balance
Investments - Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	2,267.00	0.00	0.00	226,405.29
29/11/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	426.00	39,985.69	0.00	266,390.98
22/06/2022	Market Value Adjustment	0.00	0.00	25,178.97	241,212.01
30/06/2022	Market Value Adjustment	0.00	2,181.33	0.00	243,393.34
30/06/2022	Closing Balance	2,693.00	0.00	0.00	243,393.34
Investments - Computershare Limited					
01/07/2021	Opening Balance	5,855.00	0.00	0.00	98,949.50
22/06/2022	Market Value Adjustment	0.00	36,886.50	0.00	135,836.00
30/06/2022	Market Value Adjustment	0.00	8,431.20	0.00	144,267.20
30/06/2022	Closing Balance	5,855.00	0.00	0.00	144,267.20
Investments - Crown Resorts Limited					
01/07/2021	Opening Balance	999.00	0.00	0.00	11,898.09
22/06/2022	Market Value Adjustment	0.00	1,178.82	0.00	13,076.91
24/06/2022	CWN Takeover/Merger	-999.00	0.00	12,035.18	1,041.73
30/06/2022	Market Value Adjustment	0.00	0.00	1,041.73	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	577.00	0.00	0.00	164,554.63

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	0.00	13,519.11	151,035.52
30/06/2022	Market Value Adjustment	0.00	4,212.10	0.00	155,247.62
30/06/2022	Closing Balance	577.00	0.00	0.00	155,247.62
Investments - Deterra Royalties Limited					
01/07/2021	Opening Balance	1,078.00	0.00	0.00	4,851.00
22/06/2022	Market Value Adjustment	0.00	0.00	247.94	4,603.06
30/06/2022	Market Value Adjustment	0.00	0.00	32.34	4,570.72
30/06/2022	Closing Balance	1,078.00	0.00	0.00	4,570.72
Investments - EML Payments Limited					
01/07/2021	Opening Balance	7,992.00	0.00	0.00	27,812.16
22/06/2022	Market Value Adjustment	0.00	0.00	16,863.12	10,949.04
30/06/2022	Market Value Adjustment	0.00	0.00	1,118.88	9,830.16
30/06/2022	Closing Balance	7,992.00	0.00	0.00	9,830.16
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Spin Off or Demerger	2,759.00	12,636.52	0.00	12,636.52
22/06/2022	Market Value Adjustment	0.00	7,421.41	0.00	20,057.93
30/06/2022	Market Value Adjustment	0.00	827.70	0.00	20,885.63
30/06/2022	Closing Balance	2,759.00	0.00	0.00	20,885.63
Investments - Fortescue Metals Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	4,030.00	0.00	0.00	94,060.20
22/06/2022	Market Value Adjustment	0.00	0.00	23,051.60	71,008.60
30/06/2022	Market Value Adjustment	0.00	0.00	362.70	70,645.90
30/06/2022	Closing Balance	4,030.00	0.00	0.00	70,645.90
Investments - Gentrack Group Limited					
01/07/2021	Opening Balance	8,181.00	0.00	0.00	15,543.90
22/06/2022	Market Value Adjustment	0.00	0.00	5,399.46	10,144.44
30/06/2022	Market Value Adjustment	0.00	490.86	0.00	10,635.30
30/06/2022	Closing Balance	8,181.00	0.00	0.00	10,635.30
Investments - Hancock & Gore Limited					
01/07/2021	Opening Balance	2,500.00	0.00	0.00	575.00
22/06/2022	Market Value Adjustment	0.00	25.00	0.00	600.00
30/06/2022	Market Value Adjustment	0.00	87.50	0.00	687.50
30/06/2022	Closing Balance	2,500.00	0.00	0.00	687.50
Investments - Hansen Technologies Limited					
01/07/2021	Opening Balance	3,692.00	0.00	0.00	22,927.32
22/06/2022	Market Value Adjustment	0.00	0.00	5,168.80	17,758.52
30/06/2022	Market Value Adjustment	0.00	1,439.88	0.00	19,198.40
30/06/2022	Closing Balance	3,692.00	0.00	0.00	19,198.40
Investments - Healius Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	2,166.00	0.00	0.00	10,028.58
22/06/2022	Market Value Adjustment	0.00	0.00	2,166.00	7,862.58
30/06/2022	Market Value Adjustment	0.00	86.64	0.00	7,949.22
30/06/2022	Closing Balance	2,166.00	0.00	0.00	7,949.22
Investments - Iluka Resources Limited					
01/07/2021	Opening Balance	1,078.00	0.00	0.00	9,863.70
22/06/2022	Market Value Adjustment	0.00	0.00	140.14	9,723.56
30/06/2022	Market Value Adjustment	0.00	452.76	0.00	10,176.32
30/06/2022	Closing Balance	1,078.00	0.00	0.00	10,176.32
Investments - Infratil Limited					
01/07/2021	Opening Balance	5,512.00	0.00	0.00	39,686.40
22/06/2022	Market Value Adjustment	0.00	0.00	1,874.08	37,812.32
30/06/2022	Market Value Adjustment	0.00	1,047.28	0.00	38,859.60
30/06/2022	Closing Balance	5,512.00	0.00	0.00	38,859.60
Investments - Insignia Financial Limited					
01/07/2021	Opening Balance	6,725.00	0.00	0.00	28,715.75
22/06/2022	Market Value Adjustment	0.00	0.00	9,213.25	19,502.50
30/06/2022	Market Value Adjustment	0.00	0.00	1,412.25	18,090.25
30/06/2022	Closing Balance	6,725.00	0.00	0.00	18,090.25
Investments - Insurance Australia Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	2,958.00	0.00	0.00	15,263.28
22/06/2022	Market Value Adjustment	0.00	0.00	2,603.04	12,660.24
30/06/2022	Market Value Adjustment	0.00	236.64	0.00	12,896.88
30/06/2022	Closing Balance	2,958.00	0.00	0.00	12,896.88
Investments - James Hardie Industries PLC					
01/07/2021	Opening Balance	2,387.00	0.00	0.00	108,059.49
22/06/2022	Market Value Adjustment	0.00	0.00	37,117.85	70,941.64
30/06/2022	Market Value Adjustment	0.00	4,893.35	0.00	75,834.99
30/06/2022	Closing Balance	2,387.00	0.00	0.00	75,834.99
Investments - Jb Hi-Fi Limited					
01/07/2021	Opening Balance	680.00	0.00	0.00	34,394.40
22/06/2022	Market Value Adjustment	0.00	0.00	7,622.80	26,771.60
30/06/2022	Market Value Adjustment	0.00	0.00	618.80	26,152.80
30/06/2022	Closing Balance	680.00	0.00	0.00	26,152.80
Investments - Link Administration Holdings Limited					
01/07/2021	Opening Balance	3,883.00	0.00	0.00	19,570.32
22/06/2022	Market Value Adjustment	0.00	0.00	5,785.67	13,784.65
30/06/2022	Market Value Adjustment	0.00	931.92	0.00	14,716.57
30/06/2022	Closing Balance	3,883.00	0.00	0.00	14,716.57
Investments - Macquarie Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	483.00	0.00	0.00	75,555.69
22/06/2022	Market Value Adjustment	0.00	2,854.53	0.00	78,410.22
30/06/2022	Market Value Adjustment	0.00	1,048.11	0.00	79,458.33
30/06/2022	Closing Balance	483.00	0.00	0.00	79,458.33
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	687.00	29,972.39	0.00	29,972.39
28/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	805.00	30,228.77	0.00	60,201.16
22/06/2022	Market Value Adjustment	0.00	0.00	41,028.96	19,172.20
30/06/2022	Market Value Adjustment	0.00	104.44	0.00	19,276.64
30/06/2022	Closing Balance	1,492.00	0.00	0.00	19,276.64
Investments - Mcmillan Shakespeare Limited					
01/07/2021	Opening Balance	1,204.00	0.00	0.00	15,591.80
22/06/2022	Market Value Adjustment	0.00	0.00	4,671.52	10,920.28
30/06/2022	Market Value Adjustment	0.00	806.68	0.00	11,726.96
30/06/2022	Closing Balance	1,204.00	0.00	0.00	11,726.96
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	2,125.00	0.00	0.00	6,715.00
22/06/2022	Market Value Adjustment	0.00	21.25	0.00	6,736.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	170.00	0.00	6,906.25
30/06/2022	Closing Balance	2,125.00	0.00	0.00	6,906.25
Investments - Mercantile Investment Company Limited					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	800.00
01/07/2021	Non Cash Disposal	-5,000.00	0.00	1,979.41	1,179.41
22/06/2022	Market Value Adjustment	0.00	1,179.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Metcash Limited					
01/07/2021	Opening Balance	1,200.00	0.00	0.00	4,788.00
22/06/2022	Market Value Adjustment	0.00	0.00	12.00	4,776.00
30/06/2022	Market Value Adjustment	0.00	312.00	0.00	5,088.00
30/06/2022	Closing Balance	1,200.00	0.00	0.00	5,088.00
Investments - Monash Ivf Group Limited					
01/07/2021	Opening Balance	8,219.00	0.00	0.00	6,986.15
22/06/2022	Market Value Adjustment	0.00	616.43	0.00	7,602.58
30/06/2022	Market Value Adjustment	0.00	123.28	0.00	7,725.86
30/06/2022	Closing Balance	8,219.00	0.00	0.00	7,725.86
Investments - Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	23,148.00	0.00	0.00	22,685.04
22/06/2022	Market Value Adjustment	0.00	0.00	6,712.92	15,972.12

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	925.92	0.00	16,898.04
30/06/2022	Closing Balance	23,148.00	0.00	0.00	16,898.04
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,958.00	0.00	0.00	51,338.76
22/06/2022	Market Value Adjustment	0.00	1,507.66	0.00	52,846.42
30/06/2022	Market Value Adjustment	0.00	783.20	0.00	53,629.62
30/06/2022	Closing Balance	1,958.00	0.00	0.00	53,629.62
Investments - Newcrest Mining Limited					
01/07/2021	Opening Balance	489.00	0.00	0.00	12,361.92
22/06/2022	Market Value Adjustment	0.00	0.00	836.19	11,525.73
30/06/2022	Market Value Adjustment	0.00	0.00	1,310.52	10,215.21
30/06/2022	Closing Balance	489.00	0.00	0.00	10,215.21
Investments - Oil Search Limited					
01/07/2021	Opening Balance	1,273.00	0.00	0.00	4,850.13
17/12/2021	OSH Takeover/Merger	-1,273.00	0.00	10,010.27	5,160.14
22/06/2022	Market Value Adjustment	0.00	5,160.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Orica Limited					
01/07/2021	Opening Balance	282.00	0.00	0.00	3,744.96
22/06/2022	Market Value Adjustment	0.00	645.78	0.00	4,390.74

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	56.40	0.00	4,447.14
30/06/2022	Closing Balance	282.00	0.00	0.00	4,447.14
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	1,562.00	0.00	0.00	7,044.62
22/06/2022	Market Value Adjustment	0.00	1,827.54	0.00	8,872.16
30/06/2022	Market Value Adjustment	0.00	78.10	0.00	8,950.26
30/06/2022	Closing Balance	1,562.00	0.00	0.00	8,950.26
Investments - Ovato Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	PMP/OVT Code Change	5,000.00	10,177.50	0.00	10,177.50
09/12/2021	1 for 100 consolidation of OVT	-4,950.00	0.00	0.00	10,177.50
22/06/2022	Market Value Adjustment	0.00	0.00	10,172.25	5.25
30/06/2022	Market Value Adjustment	0.00	0.00	0.90	4.35
30/06/2022	Closing Balance	50.00	0.00	0.00	4.35
Investments - Perenti Limited					
01/07/2021	Opening Balance	4,950.00	0.00	0.00	3,316.50
22/06/2022	Market Value Adjustment	0.00	0.00	371.25	2,945.25
30/06/2022	Market Value Adjustment	0.00	297.00	0.00	3,242.25
30/06/2022	Closing Balance	4,950.00	0.00	0.00	3,242.25
Investments - Perpetual Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	778.00	0.00	0.00	31,158.90
22/06/2022	Market Value Adjustment	0.00	0.00	8,643.58	22,515.32
30/06/2022	Market Value Adjustment	0.00	0.00	46.68	22,468.64
30/06/2022	Closing Balance	778.00	0.00	0.00	22,468.64
Investments - Platinum Asia Investments Limited					
01/07/2021	Opening Balance	26,785.00	0.00	0.00	32,945.55
18/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	22,296.00	24,998.99	0.00	57,944.54
21/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	30,578.00	29,999.41	0.00	87,943.95
22/06/2022	Market Value Adjustment	0.00	0.00	19,038.91	68,905.04
30/06/2022	Market Value Adjustment	0.00	0.00	398.30	68,506.74
30/06/2022	Closing Balance	79,659.00	0.00	0.00	68,506.74
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	34,594.00	0.00	0.00	55,004.46
22/06/2022	Market Value Adjustment	0.00	0.00	2,767.52	52,236.94
30/06/2022	Market Value Adjustment	0.00	345.94	0.00	52,582.88
30/06/2022	Closing Balance	34,594.00	0.00	0.00	52,582.88
Investments - PMP Limited					
01/07/2021	Opening Balance	5,000.00	0.00	0.00	15.00
01/07/2021	PMP/OVT Code Change	-5,000.00	0.00	10,177.50	10,162.50

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	10,162.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	1,386.00	0.00	0.00	6,458.76
22/06/2022	Market Value Adjustment	0.00	0.00	221.76	6,237.00
30/06/2022	Market Value Adjustment	0.00	0.00	41.58	6,195.42
30/06/2022	Closing Balance	1,386.00	0.00	0.00	6,195.42
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	1,485.00	0.00	0.00	16,023.15
22/06/2022	Market Value Adjustment	0.00	1,499.85	0.00	17,523.00
30/06/2022	Market Value Adjustment	0.00	519.75	0.00	18,042.75
30/06/2022	Closing Balance	1,485.00	0.00	0.00	18,042.75
Investments - Ramsay Health Care Limited					
01/07/2021	Opening Balance	360.00	0.00	0.00	22,662.00
22/06/2022	Market Value Adjustment	0.00	2,995.20	0.00	25,657.20
30/06/2022	Market Value Adjustment	0.00	709.20	0.00	26,366.40
30/06/2022	Closing Balance	360.00	0.00	0.00	26,366.40
Investments - REA Group Ltd					
01/07/2021	Opening Balance	826.00	0.00	0.00	139,618.78
22/06/2022	Market Value Adjustment	0.00	0.00	54,375.58	85,243.20

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	7,128.38	0.00	92,371.58
30/06/2022	Closing Balance	826.00	0.00	0.00	92,371.58
Investments - Reece Limited					
01/07/2021	Opening Balance	5,983.00	0.00	0.00	141,258.63
22/06/2022	Market Value Adjustment	0.00	0.00	58,573.57	82,685.06
30/06/2022	Market Value Adjustment	0.00	0.00	239.32	82,445.74
30/06/2022	Closing Balance	5,983.00	0.00	0.00	82,445.74
Investments - Resmed Inc					
01/07/2021	Opening Balance	5,241.00	0.00	0.00	171,695.16
22/06/2022	Market Value Adjustment	0.00	0.00	19,444.11	152,251.05
30/06/2022	Market Value Adjustment	0.00	8,595.24	0.00	160,846.29
30/06/2022	Closing Balance	5,241.00	0.00	0.00	160,846.29
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	1,320.00	0.00	0.00	167,164.80
22/06/2022	Market Value Adjustment	0.00	0.00	29,224.80	137,940.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,376.00	135,564.00
30/06/2022	Closing Balance	1,320.00	0.00	0.00	135,564.00
Investments - Santos Limited					
01/07/2021	Opening Balance	5,235.00	0.00	0.00	37,116.15
17/12/2021	OSH Takeover/Merger	799.00	5,129.58	0.00	42,245.73

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	3,009.27	0.00	45,255.00
30/06/2022	Market Value Adjustment	0.00	0.00	482.72	44,772.28
30/06/2022	Closing Balance	6,034.00	0.00	0.00	44,772.28
Investments - Seek Limited					
01/07/2021	Opening Balance	2,499.00	0.00	0.00	82,816.86
22/06/2022	Market Value Adjustment	0.00	0.00	33,911.43	48,905.43
30/06/2022	Market Value Adjustment	0.00	3,573.57	0.00	52,479.00
30/06/2022	Closing Balance	2,499.00	0.00	0.00	52,479.00
Investments - Servcorp Limited					
01/07/2021	Opening Balance	2,862.00	0.00	0.00	10,017.00
22/06/2022	Market Value Adjustment	0.00	0.00	1,144.80	8,872.20
30/06/2022	Market Value Adjustment	0.00	572.40	0.00	9,444.60
30/06/2022	Closing Balance	2,862.00	0.00	0.00	9,444.60
Investments - South32 Limited					
01/07/2021	Opening Balance	33,108.00	0.00	0.00	97,006.44
22/06/2022	Market Value Adjustment	0.00	38,405.28	0.00	135,411.72
30/06/2022	Market Value Adjustment	0.00	0.00	4,966.20	130,445.52
30/06/2022	Closing Balance	33,108.00	0.00	0.00	130,445.52
Investments - Tabcorp Holdings Limited					
01/07/2021	Opening Balance	1,422.00	0.00	0.00	7,365.96

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00	0.00	7,857.64	491.68
22/06/2022	Market Value Adjustment	0.00	2,006.11	0.00	1,514.43
30/06/2022	Closing Balance	1,422.00	0.00	0.00	1,514.43
Investments - Telstra Group Limited					
01/07/2021	Opening Balance	22,680.00	0.00	0.00	85,276.80
22/06/2022	Market Value Adjustment	0.00	1,360.80	0.00	86,637.60
30/06/2022	Market Value Adjustment	0.00	680.40	0.00	87,318.00
30/06/2022	Closing Balance	22,680.00	0.00	0.00	87,318.00
01/07/2021	Opening Balance	880.00	0.00	0.00	3,308.80
01/07/2021	Unrecorded Shares	332.00	0.00	0.00	3,308.80
18/03/2022	Shares in lieu of unclaimed dividends	26.00	128.00	0.00	3,436.80
22/06/2022	Market Value Adjustment	0.00	1,292.36	0.00	4,729.16
30/06/2022	Market Value Adjustment	0.00	37.14	0.00	4,766.30
30/06/2022	Closing Balance	1,238.00	0.00	0.00	4,766.30
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	4,779.00	29,997.29	0.00	29,997.29
22/06/2022	Market Value Adjustment	0.00	0.00	10,164.44	19,832.85
30/06/2022	Market Value Adjustment	0.00	1,146.96	0.00	20,979.81

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	4,779.00	0.00	0.00	20,979.81
Investments - The Lottery Corporation Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,422.00	7,857.64	0.00	7,857.64
22/06/2022	Market Value Adjustment	0.00	0.00	1,515.52	6,342.12
30/06/2022	Market Value Adjustment	0.00	85.32	0.00	6,427.44
30/06/2022	Closing Balance	1,422.00	0.00	0.00	6,427.44
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	1,422.00	0.00	0.00	5,247.18
22/06/2022	Market Value Adjustment	0.00	0.00	1,521.54	3,725.64
30/06/2022	Market Value Adjustment	0.00	241.74	0.00	3,967.38
30/06/2022	Closing Balance	1,422.00	0.00	0.00	3,967.38
Investments - TPG Telecom Limited					
01/07/2021	Opening Balance	2,938.00	0.00	0.00	18,391.88
22/06/2022	Market Value Adjustment	0.00	0.00	1,145.82	17,246.06
30/06/2022	Market Value Adjustment	0.00	293.80	0.00	17,539.86
30/06/2022	Closing Balance	2,938.00	0.00	0.00	17,539.86
Investments - Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	26.00	0.00	0.00	0.00
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	-26.00	0.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Unibail-Rodamco-Westfield					
01/07/2021	Opening Balance	1,751.00	0.00	0.00	9,945.68
22/06/2022	Market Value Adjustment	0.00	0.00	2,836.62	7,109.06
30/06/2022	Market Value Adjustment	0.00	0.00	525.30	6,583.76
30/06/2022	Closing Balance	1,751.00	0.00	0.00	6,583.76
Investments - Virgin Money UK PLC					
01/07/2021	Opening Balance	219.00	0.00	0.00	805.92
22/06/2022	Market Value Adjustment	0.00	0.00	324.12	481.80
30/06/2022	Market Value Adjustment	0.00	2.19	0.00	483.99
30/06/2022	Closing Balance	219.00	0.00	0.00	483.99
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	1,369.00	0.00	0.00	46,176.37
22/06/2022	Market Value Adjustment	0.00	0.00	15,182.21	30,994.16
30/06/2022	Market Value Adjustment	0.00	1,232.10	0.00	32,226.26
30/06/2022	Closing Balance	1,369.00	0.00	0.00	32,226.26
Investments - Webjet Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	2,950.00	0.00	0.00	14,484.50
22/06/2022	Market Value Adjustment	0.00	1,327.50	0.00	15,812.00
30/06/2022	Market Value Adjustment	0.00	0.00	59.00	15,753.00
30/06/2022	Closing Balance	2,950.00	0.00	0.00	15,753.00
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	1,978.00	0.00	0.00	116,899.80
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	3,956.00	112,943.80
22/06/2022	Market Value Adjustment	0.00	0.00	28,621.66	84,322.14
30/06/2022	Market Value Adjustment	0.00	0.00	1,424.16	82,897.98
30/06/2022	Closing Balance	1,978.00	0.00	0.00	82,897.98
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	3,216.00	0.00	0.00	83,004.96
22/06/2022	Market Value Adjustment	0.00	0.00	20,196.48	62,808.48
30/06/2022	Market Value Adjustment	0.00	0.00	96.48	62,712.00
30/06/2022	Closing Balance	3,216.00	0.00	0.00	62,712.00
Investments - Woodside Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	308.00	11,035.91	0.00	11,035.91
25/05/2022	WPL to WDS	1,642.00	34,980.19	0.00	46,016.10

Date	Description	Quantity	Debits	Credits	Balance
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	804.00	0.00	0.00	46,016.10
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	23,927.04	0.00	69,943.14
22/06/2022	Market Value Adjustment	0.00	18,102.24	0.00	88,045.38
30/06/2022	Market Value Adjustment	0.00	0.00	358.02	87,687.36
30/06/2022	Closing Balance	2,754.00	0.00	0.00	87,687.36
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	308.00	0.00	0.00	6,840.68
29/11/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	1,642.00	34,980.19	0.00	41,820.87
25/05/2022	WPL to WDS	-1,950.00	0.00	46,016.10	4,195.23
22/06/2022	Market Value Adjustment	0.00	4,195.23	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	2,759.00	0.00	0.00	105,200.67
01/07/2021	Spin Off or Demerger	0.00	0.00	12,636.52	92,564.15
22/06/2022	Market Value Adjustment	0.00	2,290.27	0.00	94,854.42
30/06/2022	Market Value Adjustment	0.00	3,365.98	0.00	98,220.40
30/06/2022	Closing Balance	2,759.00	0.00	0.00	98,220.40
Investments - Twenty-First Century Fox, Inc.					
01/07/2021	Opening Balance	250.00	0.00	0.00	11,737.50

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	0.00	995.85	10,741.65
30/06/2022	Market Value Adjustment	0.00	36.40	0.00	10,778.05
30/06/2022	Closing Balance	250.00	0.00	0.00	10,778.05
Investments - Walt Disney Company					
01/07/2021	Opening Balance	249.00	0.00	0.00	58,375.56
22/06/2022	Market Value Adjustment	0.00	0.00	24,717.19	33,658.37
30/06/2022	Market Value Adjustment	0.00	462.10	0.00	34,120.47
30/06/2022	Closing Balance	249.00	0.00	0.00	34,120.47
Investments - Alliance Resources Limited					
01/07/2021	Opening Balance	6,250.00	0.00	0.00	937.50
22/06/2022	Market Value Adjustment	0.00	156.25	0.00	1,093.75
30/06/2022	Market Value Adjustment	0.00	0.00	1,093.75	0.00
30/06/2022	Closing Balance	6,250.00	0.00	0.00	0.00
Investments - CAR_R					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75	236.00	0.00	0.00	0.00
30/06/2022	Closing Balance	236.00	0.00	0.00	0.00
Investments - 360 Capital Group					
01/07/2021	Opening Balance	93,384.00	0.00	0.00	82,644.84

Date	Description	Quantity	Debits	Credits	Balance
22/06/2022	Market Value Adjustment	0.00	0.00	8,404.56	74,240.28
30/06/2022	Market Value Adjustment	0.00	6,536.88	0.00	80,777.16
30/06/2022	Closing Balance	93,384.00	0.00	0.00	80,777.16
Investments - Ale Property Group					
01/07/2021	Opening Balance	4,791.00	0.00	0.00	22,996.80
17/12/2021	LEP Takeover/Merger	-4,791.00	0.00	9,832.60	13,164.20
17/12/2021	LEP Takeover/Merger	0.00	0.00	10,117.91	3,046.29
22/06/2022	Market Value Adjustment	0.00	0.00	3,046.29	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Charter Hall Long Wale REIT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	LEP Takeover/Merger	1,955.00	10,117.91	0.00	10,117.91
22/06/2022	Market Value Adjustment	0.00	0.00	1,691.86	8,426.05
30/06/2022	Market Value Adjustment	0.00	0.00	78.20	8,347.85
30/06/2022	Closing Balance	1,955.00	0.00	0.00	8,347.85
Investments - Dexus					
01/07/2021	Opening Balance	1,509.00	0.00	0.00	16,101.03
22/06/2022	Market Value Adjustment	0.00	0.00	2,504.94	13,596.09
30/06/2022	Market Value Adjustment	0.00	0.00	196.17	13,399.92
30/06/2022	Closing Balance	1,509.00	0.00	0.00	13,399.92

Date	Description	Quantity	Debits	Credits	Balance
Investments - Hotel Property Investments					
01/07/2021	Opening Balance	9,708.00	0.00	0.00	30,968.52
22/06/2022	Market Value Adjustment	0.00	0.00	485.40	30,483.12
30/06/2022	Market Value Adjustment	0.00	0.00	388.32	30,094.80
30/06/2022	Closing Balance	9,708.00	0.00	0.00	30,094.80
Investments - Lendlease Group					
01/07/2021	Opening Balance	1,228.00	0.00	0.00	14,072.88
22/06/2022	Market Value Adjustment	0.00	0.00	2,873.52	11,199.36
30/06/2022	Market Value Adjustment	0.00	0.00	12.28	11,187.08
30/06/2022	Closing Balance	1,228.00	0.00	0.00	11,187.08
Investments - Scentre Group					
01/07/2021	Opening Balance	6,313.00	0.00	0.00	15,908.76
22/06/2022	Market Value Adjustment	0.00	378.78	0.00	16,287.54
30/06/2022	Market Value Adjustment	0.00	63.13	0.00	16,350.67
30/06/2022	Closing Balance	6,313.00	0.00	0.00	16,350.67
Investments - Sydney Airport					
01/07/2021	Opening Balance	24,577.00	0.00	0.00	142,300.83
09/03/2022	SYD Takeover/Merger	-24,577.00	0.00	114,862.88	27,437.95
22/06/2022	Market Value Adjustment	0.00	0.00	27,437.95	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Transurban Group					
01/07/2021	Opening Balance	234.00	0.00	0.00	3,329.82
22/06/2022	Market Value Adjustment	0.00	0.00	112.32	3,217.50
30/06/2022	Market Value Adjustment	0.00	147.42	0.00	3,364.92
30/06/2022	Closing Balance	234.00	0.00	0.00	3,364.92
Investments - BWP Trust					
01/07/2021	Opening Balance	6,726.00	0.00	0.00	28,652.76
22/06/2022	Market Value Adjustment	0.00	0.00	2,421.36	26,231.40
30/06/2022	Market Value Adjustment	0.00	0.00	67.26	26,164.14
30/06/2022	Closing Balance	6,726.00	0.00	0.00	26,164.14
Investments - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	543.00	0.00	0.00	51,063.72
31/01/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	334.00	29,925.88	0.00	80,989.60
22/06/2022	Market Value Adjustment	0.00	0.00	8,426.62	72,562.98
30/06/2022	Market Value Adjustment	0.00	885.77	0.00	73,448.75
30/06/2022	Closing Balance	877.00	0.00	0.00	73,448.75
Cash At Bank - NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	571,691.66
01/07/2021	A071/00528381 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	1,972.60	0.00	573,664.26

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	001260991993 MQG FNL DIV GURUKRIPA SUPER	0.00	1,618.05	0.00	575,282.31
02/07/2021	DV221/00954305 NAB INTERIM DIV GURUKRIPA SUPERA	0.00	1,174.80	0.00	576,457.11
05/07/2021	JUL21/00815846 CIM LIMITED GURUKRIPA SUPERA	0.00	240.00	0.00	576,697.11
09/07/2021	001261168037 ORICA DIV GURUKRIPA SUPERA	0.00	21.15	0.00	576,718.26
16/07/2021	JUL21/00803152 VAS PAYMENT GURUKRIPA SUPERA	0.00	302.14	0.00	577,020.40
28/07/2021	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	933.84	0.00	577,954.24
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	47.39	0.00	578,001.63
11/08/2021	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	114.00	0.00	578,115.63
20/08/2021	FIN21/00804435 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	623.50	0.00	578,739.13
23/08/2021	AUF21/00819821 TCL DIV/DIST GURUKRIPA SUPERA	0.00	50.31	0.00	578,789.44
30/08/2021	001262683677 DXS DST GURUKRIPA SUPERA	0.00	347.07	0.00	579,136.51
31/08/2021	AUG21/00830878 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	441.90	0.00	579,578.41
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.70	0.00	579,629.11
03/09/2021	001262876729 HPI DST JUN GURUKRIPA SUPERA	0.00	941.68	0.00	580,570.79
06/09/2021	001263580510 LEP DST JUN GURUKRIPA SUPERA	0.00	515.03	0.00	581,085.82

Date	Description	Quantity	Debits	Credits	Balance
06/09/2021	INTERNET TRANSFER NT:CE11291141	0.00	0.00	30,000.00	551,085.82
10/09/2021	SEP21/00804203 JBH DIVIDEND GURUKRIPA SUPERA	0.00	727.60	0.00	551,813.42
13/09/2021	SEP21/00808052 CPU DIVIDEND GURUKRIPA SUPERA	0.00	1,346.65	0.00	553,160.07
15/09/2021	AUD21/00819065 LLC DIST GURUKRIPA SUPERA	0.00	147.36	0.00	553,307.43
16/09/2021	001265251742 REA FNL DIV GURUKRIPA SUPERA	0.00	594.72	0.00	553,902.15
16/09/2021	001265275904 PAI FNL DIV GURUKRIPA SUPERA	0.00	1,607.10	0.00	555,509.25
17/09/2021	001265193436 TAH FNL DIV GURUKRIPA SUPERA	0.00	99.54	0.00	555,608.79
20/09/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	289.35	0.00	555,898.14
21/09/2021	001265423313 HANSEN DIV GURUKRIPA SUPERA	0.00	184.60	0.00	556,082.74
21/09/2021	AF384/00948467 BHP GROUP DIV GURUKRIPA SUPERA	0.00	12,085.67	0.00	568,168.41
21/09/2021	OFA21/00814153 OSH DIVIDEND GURUKRIPA SUPERA	0.00	57.04	0.00	568,225.45
21/09/2021	S00010583632 SANTOS LIMITED GURUKRIPA SUPER	0.00	402.78	0.00	568,628.23
22/09/2021	001266256908 EDV DIV GURUKRIPA SUPERA	0.00	193.13	0.00	568,821.36
22/09/2021	FIN21/01203489 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	384.54	0.00	569,205.90
22/09/2021	INTERNET TRANSFER NT:CE11416214	0.00	0.00	30,000.00	539,205.90

Date	Description	Quantity	Debits	Credits	Balance
22/09/2021	S00010583632 IOOF DIVIDEND GURUKRIPA SUPER	0.00	773.38	0.00	539,979.28
22/09/2021	SEP21/00809000 DRR PAYMENT GURUKRIPA SUPERA	0.00	124.19	0.00	540,103.47
22/09/2021	SEP21/00829658 AZJ LIMITED GURUKRIPA SUPERA	0.00	360.00	0.00	540,463.47
23/09/2021	001264777467 TLS FNL DIV GURUKRIPA SUPERA	0.00	1,814.40	0.00	542,277.87
23/09/2021	INT21/00112456 RIO TINTO LTD GURUKRIPA SUPERA	0.00	10,032.79	0.00	552,310.66
23/09/2021	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	374.40	0.00	552,685.06
23/09/2021	SEP21/00806719 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	215.56	0.00	552,900.62
24/09/2021	001266632524 PPT FNL DIV GURUKRIPA SUPERA	0.00	746.88	0.00	553,647.50
24/09/2021	FPA21/00815416 QBE DIVIDEND GURUKRIPA SUPERA	0.00	163.35	0.00	553,810.85
24/09/2021	INT21/00538558 WOODSIDE GURUKRIPA SUPERA	0.00	126.38	0.00	553,937.23
24/09/2021	SEP21/00800455 CLEARVIEW WEALTH GURUKRIPA SUPERA	0.00	108.26	0.00	554,045.49
24/09/2021	SEP21/00801098 MMS PAYMENT GURUKRIPA SUPERA	0.00	374.44	0.00	554,419.93
28/09/2021	FIN21/01042129 COLES GROUP LTD GURUKRIPA SUPERA	0.00	1,057.84	0.00	555,477.77
28/09/2021	SEP21/00802813 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	264.81	0.00	555,742.58

Date	Description	Quantity	Debits	Credits	Balance
29/09/2021	001263351908 CBA FNL DIV GURUKRIPA SUPERA	0.00	4,534.00	0.00	560,276.58
29/09/2021	001267306917 ASX FNL DIV GURUKRIPA SUPERA	0.00	468.15	0.00	560,744.73
29/09/2021	AUF21/00832520 AGL PAYMENT GURUKRIPA SUPERA	0.00	567.12	0.00	561,311.85
29/09/2021	RTGS (ANZ-000600) FOX CORPORATION USA, 40202	0.00	28.01	0.00	561,339.86
30/09/2021	001265394575 NCM DIV GURUKRIPA SUPERA	0.00	269.90	0.00	561,609.76
30/09/2021	001267432349 FMG DIVIDEND GURUKRIPA SUPERA	0.00	8,503.30	0.00	570,113.06
30/09/2021	AUD21/00938270 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	917.23	0.00	571,030.29
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	45.95	0.00	571,076.24
30/09/2021	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	370.80	0.00	571,447.04
30/09/2021	SEP21/00940860 MEDIBANK DIV GURUKRIPA SUPERA	0.00	146.63	0.00	571,593.67
01/10/2021	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	117.15	0.00	571,710.82
05/10/2021	OCT21/00803102 SEK DIVIDEND GURUKRIPA SUPERA	0.00	499.80	0.00	572,210.62
05/10/2021	SEP21/00807865 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	124.00	0.00	572,334.62
06/10/2021	OCT21/00805813 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	129.36	0.00	572,463.98
07/10/2021	FIN21/00961899 WESFARMERS LTD GURUKRIPA SUPERA	0.00	1,780.20	0.00	574,244.18

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	OCT21/00815668 CIM LIMITED GURUKRIPA SUPERA	0.00	168.00	0.00	574,412.18
07/10/2021	RAU21/00922644 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	2,471.12	0.00	576,883.30
07/10/2021	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	257.58	0.00	577,140.88
08/10/2021	001266982453 WOW FNL DIV GURUKRIPA SUPERA	0.00	1,517.45	0.00	578,658.33
08/10/2021	001267661295 MVF FNL DIV GURUKRIPA SUPERA	0.00	172.60	0.00	578,830.93
08/10/2021	SEP21/00802283 HEALIUS DIV GURUKRIPA SUPERA	0.00	146.21	0.00	578,977.14
14/10/2021	OCT21/00800790 CCV DIVIDEND GURUKRIPA SUPERA	0.00	100.00	0.00	579,077.14
14/10/2021	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	531.86	0.00	579,609.00
14/10/2021	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	1,729.70	0.00	581,338.70
18/10/2021	OCT21/00801978 CAR DIVIDEND GURUKRIPA SUPERA	0.00	220.50	0.00	581,559.20
18/10/2021	OCT21/00803287 VAS PAYMENT GURUKRIPA SUPERA	0.00	764.19	0.00	582,323.39
18/10/2021	OCT21/00809763 COCHLEAR PAY GURUKRIPA SUPERA	0.00	809.20	0.00	583,132.59
20/10/2021	001266507480 LNK FNL DIV GURUKRIPA SUPERA	0.00	213.57	0.00	583,346.16
20/10/2021	001268480152 PERENTI FNL DIV GURUKRIPA SUPERA	0.00	99.00	0.00	583,445.16

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	RPA21/00815737 TCL PAYMENT GURUKRIPA SUPERA	0.00	7.80	0.00	583,452.96
27/10/2021	OCT21/00801000 REECE AUST LTD GURUKRIPA SUPERA	0.00	717.96	0.00	584,170.92
27/10/2021	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	585,571.68
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	46.03	0.00	585,617.71
15/11/2021	001268871303 LEP DST GURUKRIPA SUPERA	0.00	263.51	0.00	585,881.22
18/11/2021	001268752416 BOQ FNL DIV GURUKRIPA SUPERA	0.00	321.42	0.00	586,202.64
23/11/2021	INTERNET TRANSFER NT:CE11921053	0.00	0.00	30,000.00	556,202.64
24/11/2021	NOV21/00803761 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	1,079.60	0.00	557,282.24
29/11/2021	INTERNET TRANSFER NT:CE11952805	0.00	0.00	30,000.00	527,282.24
29/11/2021	INTERNET TRANSFER NT:CE11952825	0.00	0.00	30,000.00	497,282.24
29/11/2021	INTERNET TRANSFER NT:CE11953030	0.00	0.00	30,000.00	467,282.24
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.55	0.00	467,332.79
30/11/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	289.35	0.00	467,622.14
02/12/2021	RCA21/01043607 WESFARMERS LTD GURUKRIPA SUPERA	0.00	3,956.00	0.00	471,578.14
03/12/2021	DEC21/00800515 HGL LIMITED GURUKRIPA SUPERA	0.00	25.00	0.00	471,603.14
14/12/2021	001269828204 MQG ITM DIV GURUKRIPA SUPER	0.00	1,313.76	0.00	472,916.90

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	DEC21/00812544 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	492.84	0.00	473,409.74
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	12.50	0.00	473,422.24
15/12/2021	DV222/00450328 NAB FINAL DIV GURUKRIPA SUPERA	0.00	1,311.86	0.00	474,734.10
16/12/2021	A072/00525375 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	2,028.96	0.00	476,763.06
16/12/2021	DEC21/00806742 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	211.24	0.00	476,974.30
17/12/2021	001270546747 LEP CLW SOA GURUKRIPA SUPERA	0.00	17,598.31	0.00	494,572.61
17/12/2021	DEC21/00805545 JAMES HARDIE IND GURUKRIPA SUPERA	0.00	983.35	0.00	495,555.96
21/12/2021	001269174253 WBC DIVIDEND GURUKRIPA SUPERA	0.00	1,929.60	0.00	497,485.56
22/12/2021	001269975875 ORICA DIV GURUKRIPA SUPERA	0.00	46.53	0.00	497,532.09
23/12/2021	001270552008 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	343.12	0.00	497,875.21
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	265.50	0.00	498,140.71
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	41.04	0.00	498,181.75
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	4,051.26	0.00	502,233.01
19/01/2022	JAN22/00803379 VAS PAYMENT GURUKRIPA SUPERA	0.00	378.22	0.00	502,611.23
27/01/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	504,011.99

Date	Description	Quantity	Debits	Credits	Balance
28/01/2022	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	126.00	0.00	504,137.99
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	42.48	0.00	504,180.47
31/01/2022	INTERNET TRANSFER NT:CE12337341	0.00	0.00	30,000.00	474,180.47
22/02/2022	AUI22/00819594 TCL DISTRIBUTION GURUKRIPA SUPERA	0.00	35.10	0.00	474,215.57
25/02/2022	INT22/00804324 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	606.69	0.00	474,822.26
28/02/2022	001271189471 DXS DST GURUKRIPA SUPERA	0.00	422.52	0.00	475,244.78
28/02/2022	22FEB/00829874 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	457.67	0.00	475,702.45
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	36.38	0.00	475,738.83
04/03/2022	001271521010 HPI DST DEC GURUKRIPA SUPERA	0.00	990.22	0.00	476,729.05
09/03/2022	AUD01/00823719 SYD SCHEME PYMT GURUKRIPA SUPERA	0.00	215,048.75	0.00	691,777.80
11/03/2022	MAR22/00804622 JBH DIVIDEND GURUKRIPA SUPERA	0.00	1,108.40	0.00	692,886.20
11/03/2022	MAR22/00863453 VUK DIVIDEND GURUKRIPA SUPERA	0.00	4.17	0.00	692,890.37
16/03/2022	INT22/00818745 LLC DIST GURUKRIPA SUPERA	0.00	61.67	0.00	692,952.04
17/03/2022	001272601343 TAH ITM DIV GURUKRIPA SUPERA	0.00	92.43	0.00	693,044.47
17/03/2022	MAR22/00806797 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	215.02	0.00	693,259.49

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	MAR22/00807806 CPU DIV GURUKRIPA SUPERA	0.00	1,405.20	0.00	694,664.69
18/03/2022	001272720966 PAI DIV GURUKRIPA SUPERA	0.00	1,227.03	0.00	695,891.72
21/03/2022	001272739678 HSN ITM DIV GURUKRIPA SUPERA	0.00	258.44	0.00	696,150.16
21/03/2022	INTERNET TRANSFER NT:CE12633730	0.00	0.00	30,000.00	666,150.16
22/03/2022	001275703288 REA ITM DIV GURUKRIPA SUPERA	0.00	619.50	0.00	666,769.66
22/03/2022	MAR22/00802631 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	264.81	0.00	667,034.47
23/03/2022	001275056654 ASX ITM DIV GURUKRIPA SUPERA	0.00	490.04	0.00	667,524.51
23/03/2022	FIN21/00540547 WOODSIDE GURUKRIPA SUPERA	0.00	2,850.08	0.00	670,374.59
24/03/2022	AUF22/00849080 SANTOS DIVIDEND GURUKRIPA SUPER	0.00	712.53	0.00	671,087.12
24/03/2022	INT22/01199670 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	177.48	0.00	671,264.60
24/03/2022	MAR22/00938465 MEDIBANK DIV GURUKRIPA SUPERA	0.00	129.63	0.00	671,394.23
25/03/2022	MAR22/00801146 MMS PAYMENT GURUKRIPA SUPERA	0.00	409.36	0.00	671,803.59
25/03/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	312.50	0.00	672,116.09
25/03/2022	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	195.25	0.00	672,311.34
28/03/2022	001273672165 EDV DIV GURUKRIPA SUPERA	0.00	344.88	0.00	672,656.22

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	AI385/00247678 BHP GROUP DIV GURUKRIPA SUPERA	0.00	9,260.57	0.00	681,916.79
30/03/2022	001272067054 CBA ITM DIV GURUKRIPA SUPERA	0.00	4,712.75	0.00	686,629.54
30/03/2022	001273104771 FMG DIVIDEND GURUKRIPA SUPERA	0.00	3,465.80	0.00	690,095.34
30/03/2022	AUI22/00831811 AGL PAYMENT GURUKRIPA SUPERA	0.00	266.88	0.00	690,362.22
30/03/2022	INT22/00962392 WESFARMERS LTD GURUKRIPA SUPERA	0.00	1,582.40	0.00	691,944.62
30/03/2022	MAR22/00829517 AZJ LIMITED GURUKRIPA SUPERA	0.00	262.50	0.00	692,207.12
30/03/2022	RTGS (CTI-000731) FOX CORPORATION USA, 40202	0.00	26.78	0.00	692,233.90
31/03/2022	001272915003 NCM DIV GURUKRIPA SUPERA	0.00	51.07	0.00	692,284.97
31/03/2022	INT22/01036863 COLES GROUP LTD GURUKRIPA SUPERA	0.00	1,246.74	0.00	693,531.71
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	53.03	0.00	693,584.74
31/03/2022	MAR22/00807736 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	164.00	0.00	693,748.74
31/03/2022	MAR22/00808822 DRR PAYMENT GURUKRIPA SUPERA	0.00	125.91	0.00	693,874.65
31/03/2022	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	295.20	0.00	694,169.85
31/03/2022	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	174.60	0.00	694,344.45
01/04/2022	001274649854 TLS ITM DIV GURUKRIPA SUPERA	0.00	1,814.40	0.00	696,158.85

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	001276142043 PPT DIV GURUKRIPA SUPERA	0.00	871.36	0.00	697,030.21
01/04/2022	S00010583632 IFL DIVIDEND GURUKRIPA SUPER	0.00	793.55	0.00	697,823.76
04/04/2022	001275687965 MVF ITM DIV GURUKRIPA SUPERA	0.00	180.82	0.00	698,004.58
04/04/2022	INTERNET TRANSFER NT:CE12802465	0.00	0.00	30,000.00	668,004.58
05/04/2022	APR22/00802288 HEALIUS DIV GURUKRIPA SUPERA	0.00	216.60	0.00	668,221.18
06/04/2022	22AUD/00838833 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	821.02	0.00	669,042.20
06/04/2022	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	286.20	0.00	669,328.40
07/04/2022	AI011/00920003 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	3,955.97	0.00	673,284.37
07/04/2022	APR22/00803093 SEK DIVIDEND GURUKRIPA SUPERA	0.00	574.77	0.00	673,859.14
07/04/2022	APR22/00805754 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	129.36	0.00	673,988.50
08/04/2022	001276208773 LNK DIV GURUKRIPA SUPERA	0.00	116.49	0.00	674,104.99
12/04/2022	21FPA/00814870 QBE DIVIDEND GURUKRIPA SUPERA	0.00	282.15	0.00	674,387.14
12/04/2022	APR22/00800977 REECE AUST LTD GURUKRIPA SUPERA	0.00	448.73	0.00	674,835.87
13/04/2022	001275546756 WOW ITM DIV GURUKRIPA SUPERA	0.00	1,076.01	0.00	675,911.88
14/04/2022	APR22/00801201 CCV DIVIDEND GURUKRIPA SUPERA	0.00	100.00	0.00	676,011.88

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	562.49	0.00	676,574.37
19/04/2022	APR22/00801906 CAR DIVIDEND GURUKRIPA SUPERA	0.00	249.90	0.00	676,824.27
20/04/2022	APR22/00803499 VAS PAYMENT GURUKRIPA SUPERA	0.00	1,750.39	0.00	678,574.66
21/04/2022	APR22/00809669 COCHLEAR PAY GURUKRIPA SUPERA	0.00	895.90	0.00	679,470.56
21/04/2022	FIN21/00112616 RIO TINTO LTD GURUKRIPA SUPERA	0.00	8,749.49	0.00	688,220.05
27/04/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	689,620.81
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	54.14	0.00	689,674.95
29/04/2022	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	1,729.70	0.00	691,404.65
03/05/2022	MAY22/00803915 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	593.78	0.00	691,998.43
03/05/2022	TKO16/00800477 CIM TKO PAY GURUKRIPA SUPERA	0.00	8,800.00	0.00	700,798.43
13/05/2022	MAY22/00812652 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	397.01	0.00	701,195.44
26/05/2022	001277076772 BOQ ITM DIV GURUKRIPA SUPERA	0.00	321.42	0.00	701,516.86
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	61.36	0.00	701,578.22
06/06/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	312.50	0.00	701,890.72
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	65,000.00	0.00	766,890.72

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	25,000.00	0.00	791,890.72
14/06/2022	CHEQUES	0.00	91.12	0.00	791,981.84
15/06/2022	001278364453 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	597.35	0.00	792,579.19
16/06/2022	JNE22/00806898 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	224.74	0.00	792,803.93
21/06/2022	JUN22/00861859 VUK DIVIDEND GURUKRIPA SUPERA	0.00	9.69	0.00	792,813.62
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	10,331.10	782,482.52
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	11,523.50	770,959.02
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	24,771.41	746,187.61
24/06/2022	001277826703 WBC DIVIDEND GURUKRIPA SUPERA	0.00	1,961.76	0.00	748,149.37
24/06/2022	JUN22/00812728 CROWN RESORTS GURUKRIPA SUPERA	0.00	13,086.90	0.00	761,236.27
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	62.74	0.00	761,299.01
30/06/2022	Closing Balance	0.00	0.00	0.00	761,299.01
Cash At Bank - NAB Trade Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	15,320.89
30/07/2021	INTEREST	0.00	0.60	0.00	15,321.49
31/08/2021	INTEREST	0.00	0.64	0.00	15,322.13

Date	Description	Quantity	Debits	Credits	Balance
06/09/2021	nabtrade: 11291141 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	45,322.13
09/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	0.00	0.00	29,972.39	15,349.74
22/09/2021	nabtrade: 11416214 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	45,349.74
30/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	0.00	0.00	30,228.77	15,120.97
30/09/2021	INTEREST	0.00	1.04	0.00	15,122.01
15/10/2021	nabtrade: 11661340 FUNDS TRANSFER 062000, 11002112 PAYM400005947483 THAKKAR	0.00	0.00	6,572.00	8,550.01
15/10/2021	nabtrade: 11667312 FUNDS TRANSFER 062000, 11002112 REF 400005947483 THAKKAR	0.00	0.00	6,572.60	1,977.41
29/10/2021	INTEREST	0.00	0.30	0.00	1,977.71
23/11/2021	nabtrade: 11921053 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	31,977.71
25/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	0.00	0.00	29,997.29	1,980.42
25/11/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.60	0.00	8,553.02
29/11/2021	nabtrade: 11952805 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	38,553.02
29/11/2021	nabtrade: 11952825 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	68,553.02
29/11/2021	nabtrade: 11953030 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	98,553.02
30/11/2021	INTEREST	0.00	0.26	0.00	98,553.28

Date	Description	Quantity	Debits	Credits	Balance
01/12/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	0.00	0.00	39,985.69	58,567.59
01/12/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	0.00	0.00	34,980.19	23,587.40
03/12/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.00	0.00	30,159.40
31/12/2021	INTEREST	0.00	1.32	0.00	30,160.72
20/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	0.00	0.00	24,998.99	5,161.73
31/01/2022	INTEREST	0.00	0.89	0.00	5,162.62
31/01/2022	nabtrade: 12337341 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	35,162.62
02/02/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	0.00	0.00	29,925.88	5,236.74
28/02/2022	INTEREST	0.00	0.36	0.00	5,237.10
21/03/2022	nabtrade: 12633730 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	35,237.10
23/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	0.00	0.00	29,999.41	5,237.69
31/03/2022	INTEREST	0.00	0.41	0.00	5,238.10
04/04/2022	nabtrade: 12802465 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	35,238.10
07/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	0.00	0.00	29,952.31	5,285.79
29/04/2022	INTEREST	0.00	0.41	0.00	5,286.20
31/05/2022	INTEREST	0.00	0.32	0.00	5,286.52

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INTEREST	0.00	0.30	0.00	5,286.82
30/06/2022	Closing Balance	0.00	0.00	0.00	5,286.82
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BSL Dividend Receivable	0.00	39.76	0.00	39.76
30/06/2022	ICA	0.00	1,733.83	0.00	1,773.59
30/06/2022	Interest Receivable	0.00	12,000.00	0.00	13,773.59
30/06/2022	Closing Balance	0.00	0.00	0.00	13,773.59
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	FY21 Distribution Reinvested	0.00	0.00	162.37	162.37
01/07/2021	FY21 Distribution Reinvested	0.00	162.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	FY21 Distribution Reinvestment Allotment	0.00	0.00	13,533.33	13,533.33
01/07/2021	FY21 Distribution Reinvestment Allotment	0.00	13,533.33	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	FY21 Distribution Reinvestment Allotment	0.00	0.00	980.81	980.81
01/07/2021	FY21 Distribution Reinvestment Allotment	0.00	980.81	0.00	0.00
01/01/2022	RFA0012AU Distribution - Cash	0.00	0.00	835.94	835.94
01/01/2022	RFA0012AU Distribution - Cash	0.00	835.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	FSF1079AU Distribution - Cash	0.00	0.00	800.01	800.01
16/12/2021	FSF1079AU Distribution - Cash	0.00	800.01	0.00	0.00
30/06/2022	FSF1079AU Distribution - Cash	0.00	0.00	2,148.81	2,148.81
30/06/2022	FSF1079AU Distribution - Cash	0.00	2,148.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	19321 Distribution - Cash	0.00	0.00	1,047.65	1,047.65
07/09/2021	19321 Distribution - Cash	0.00	1,047.65	0.00	0.00
16/12/2021	FSF0016AU Distribution - Cash	0.00	0.00	25.22	25.22
16/12/2021	FSF0016AU Distribution - Cash	0.00	25.22	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	70.83	70.83
31/12/2021	Investment Income	0.00	70.83	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Investment Income	0.00	0.00	72.68	72.68
08/03/2022	Investment Income	0.00	72.68	0.00	0.00
24/03/2022	FSF0016AU Distribution - Cash	0.00	0.00	471.39	471.39
24/03/2022	FSF0016AU Distribution - Cash	0.00	471.39	0.00	0.00
30/06/2022	FSF0016AU Distribution - Cash	0.00	0.00	1,325.61	1,325.61
30/06/2022	FSF0016AU Distribution - Cash	0.00	1,325.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	19337 Distribution - Cash	0.00	0.00	894.37	894.37
16/12/2021	19337 Distribution - Cash	0.00	894.37	0.00	0.00
24/03/2022	FSF0043AU Distribution - Cash	0.00	0.00	3,451.49	3,451.49
24/03/2022	FSF0043AU Distribution - Cash	0.00	3,451.49	0.00	0.00
30/06/2022	FSF0043AU Distribution - Cash	0.00	0.00	16,606.37	16,606.37
30/06/2022	FSF0043AU Distribution - Cash	0.00	16,606.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Pandal Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution Reinvestment	0.00	0.00	2,076.49	2,076.49
01/07/2021	Distribution Reinvestment	0.00	2,076.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	RFA0819AU Distribution - Cash	0.00	0.00	83.14	83.14
31/12/2021	RFA0819AU Distribution - Cash	0.00	83.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Platinum Asia Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PLA0004AU Distribution - Cash	0.00	0.00	6,470.96	6,470.96
30/06/2022	PLA0004AU Distribution - Cash	0.00	6,470.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Managed Investments / Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PLA0006AU Distribution - Cash	0.00	0.00	2,207.35	2,207.35
30/06/2022	PLA0006AU Distribution - Cash	0.00	2,207.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Auckland International Airport Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	0.00	0.00	29,952.31	29,952.31
07/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	0.00	29,952.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/11/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	0.00	0.00	39,985.69	39,985.69
01/12/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	0.00	39,985.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	0.00	0.00	29,972.39	29,972.39
09/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	0.00	29,972.39	0.00	0.00
28/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	0.00	0.00	30,228.77	30,228.77
30/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	0.00	30,228.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	0.00	0.00	24,998.99	24,998.99
20/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	0.00	24,998.99	0.00	0.00
21/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	0.00	0.00	29,999.41	29,999.41

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	0.00	29,999.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/03/2022	Shares in lieu of unclaimed dividends	0.00	0.00	128.00	128.00
18/03/2022	Shares in lieu of unclaimed dividends	0.00	128.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	0.00	0.00	29,997.29	29,997.29
25/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	0.00	29,997.29	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	23,927.04	23,927.04
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	23,927.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/11/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	0.00	0.00	34,980.19	34,980.19
01/12/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	0.00	34,980.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BSL Dividend Receivable	0.00	0.00	39.76	39.76
30/06/2022	BSL Dividend Receivable	0.00	39.76	0.00	0.00
30/06/2022	ICA	0.00	0.00	1,733.83	1,733.83
30/06/2022	ICA	0.00	1,733.83	0.00	0.00
30/06/2022	Interest Receivable	0.00	0.00	39.76	39.76
30/06/2022	Interest Receivable	0.00	0.00	50.31	90.07
30/06/2022	Interest Receivable	0.00	0.00	91.12	181.19
30/06/2022	Interest Receivable	0.00	0.00	147.36	328.55
30/06/2022	Interest Receivable	0.00	0.00	302.14	630.69
30/06/2022	Interest Receivable	0.00	0.00	347.07	977.76
30/06/2022	Interest Receivable	0.00	0.00	515.03	1,492.79
30/06/2022	Interest Receivable	0.00	0.00	623.50	2,116.29
30/06/2022	Interest Receivable	0.00	0.00	933.84	3,050.13

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest Receivable	0.00	0.00	941.68	3,991.81
30/06/2022	Interest Receivable	0.00	0.00	1,733.83	5,725.64
30/06/2022	Interest Receivable	0.00	0.00	12,000.00	17,725.64
30/06/2022	Interest Receivable	0.00	17,725.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/01/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	0.00	0.00	29,925.88	29,925.88
02/02/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	0.00	29,925.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/05/2022	CIM Takeover/Merger	0.00	0.00	8,800.00	8,800.00
10/05/2022	CIM Takeover/Merger	0.00	8,800.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Crown Resorts Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/06/2022	CWN Takeover/Merger	0.00	0.00	13,086.90	13,086.90
24/06/2022	CWN Takeover/Merger	0.00	13,086.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	0.00	7.80	7.80
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13	0.00	7.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	LEP Takeover/Merger	0.00	0.00	17,598.31	17,598.31
17/12/2021	LEP Takeover/Merger	0.00	17,598.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Sydney Airport					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	SYD Takeover/Merger	0.00	0.00	215,048.75	215,048.75
09/03/2022	SYD Takeover/Merger	0.00	215,048.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	BPF0029AU Distribution - Cash	0.00	69.75	0.00	69.75

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	69.75
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	RFA0062AU Distribution - Cash	0.00	2,593.86	0.00	2,593.86
30/06/2022	Closing Balance	0.00	0.00	0.00	2,593.86
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	RFA0012AU Distribution - Cash	0.00	835.94	0.00	835.94
01/01/2022	RFA0012AU Distribution - Cash	0.00	0.00	835.94	0.00
30/06/2022	RFA0012AU Distribution - Cash	0.00	19,604.45	0.00	19,604.45
30/06/2022	Closing Balance	0.00	0.00	0.00	19,604.45
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	FSF1079AU Distribution - Cash	0.00	0.00	800.01	800.01
16/12/2021	FSF1079AU Distribution - Cash	0.00	800.01	0.00	0.00
30/06/2022	FSF1079AU Distribution - Cash	0.00	0.00	2,148.81	2,148.81
30/06/2022	FSF1079AU Distribution - Cash	0.00	2,148.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	19321 Distribution - Cash	0.00	0.00	1,047.65	1,047.65
07/09/2021	19321 Distribution - Cash	0.00	1,047.65	0.00	0.00
16/12/2021	FSF0016AU Distribution - Cash	0.00	0.00	25.22	25.22
16/12/2021	FSF0016AU Distribution - Cash	0.00	25.22	0.00	0.00
24/03/2022	FSF0016AU Distribution - Cash	0.00	0.00	471.39	471.39
24/03/2022	FSF0016AU Distribution - Cash	0.00	471.39	0.00	0.00
30/06/2022	FSF0016AU Distribution - Cash	0.00	0.00	1,325.61	1,325.61
30/06/2022	FSF0016AU Distribution - Cash	0.00	1,325.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	19337 Distribution - Cash	0.00	0.00	894.37	894.37
16/12/2021	19337 Distribution - Cash	0.00	894.37	0.00	0.00
24/03/2022	FSF0043AU Distribution - Cash	0.00	0.00	3,451.49	3,451.49
24/03/2022	FSF0043AU Distribution - Cash	0.00	3,451.49	0.00	0.00
30/06/2022	FSF0043AU Distribution - Cash	0.00	0.00	16,606.37	16,606.37
30/06/2022	FSF0043AU Distribution - Cash	0.00	16,606.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Pental Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Investment Income	0.00	0.00	2,076.49	2,076.49
01/07/2021	Investment Income	0.00	2,076.49	0.00	0.00
31/12/2021	RFA0819AU Distribution - Cash	0.00	0.00	83.14	83.14
31/12/2021	RFA0819AU Distribution - Cash	0.00	83.14	0.00	0.00
30/06/2022	RFA0819AU Distribution - Cash	0.00	2,433.20	0.00	2,433.20
30/06/2022	Closing Balance	0.00	0.00	0.00	2,433.20
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Platinum Asia Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PLA0004AU Distribution - Cash	0.00	0.00	6,470.96	6,470.96
30/06/2022	PLA0004AU Distribution - Cash	0.00	6,470.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PLA0006AU Distribution - Cash	0.00	0.00	2,207.35	2,207.35
30/06/2022	PLA0006AU Distribution - Cash	0.00	2,207.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Shares in Listed Companies / Atlas Arteria					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	ALX AUD UNFRANKED, NIL CFI	0.00	124.00	0.00	124.00
05/10/2021	ALX AUD UNFRANKED, NIL CFI	0.00	0.00	124.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	ALX AUD UNFRANKED, NIL CFI	0.00	164.00	0.00	164.00
31/03/2022	ALX AUD UNFRANKED, NIL CFI	0.00	0.00	164.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / 360 Capital Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	1,400.76	0.00	1,400.76
27/10/2021	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	0.00
30/12/2021	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	1,400.76	0.00	1,400.76
27/01/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	0.00
30/03/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	1,400.76	0.00	1,400.76
27/04/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	1,400.76	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Ale Property Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	LEP AUD DRP SUSP	0.00	263.51	0.00	263.51
15/11/2021	LEP AUD DRP SUSP	0.00	0.00	263.51	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Charter Hall Long Wale REIT					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	CLW AUD DRP 1% DISC	0.00	148.97	0.00	148.97
30/03/2022	CLW AUD DRP 1% DISC	0.00	149.16	0.00	298.13
29/06/2022	CLW AUD DRP SUSP	0.00	149.16	0.00	447.29
30/06/2022	Closing Balance	0.00	0.00	0.00	447.29
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Dexus					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	DXS Distribution - Cash	0.00	422.52	0.00	422.52
28/02/2022	DXS Distribution - Cash	0.00	0.00	422.52	0.00
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR	0.00	310.12	0.00	310.12
30/06/2022	Closing Balance	0.00	0.00	0.00	310.12
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Hotel Property Investments					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	HPI AUD DRP 1% DISC	0.00	990.22	0.00	990.22
04/03/2022	HPI AUD DRP 1% DISC	0.00	0.00	990.22	0.00
29/06/2022	HPI AUD DRP 1% DISC	0.00	999.92	0.00	999.92
30/06/2022	Closing Balance	0.00	0.00	0.00	999.92
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Lendlease Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/08/2021	LLC 7.941097C UNFRANKED	0.00	97.52	0.00	97.52
15/09/2021	LLC 7.941097C UNFRANKED	0.00	0.00	97.52	0.00
25/02/2022	LLC AUD DRP NIL DISC	0.00	61.67	0.00	61.67
16/03/2022	LLC AUD DRP NIL DISC	0.00	0.00	61.67	0.00
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	0.00	65.03	0.00	65.03
30/06/2022	Closing Balance	0.00	0.00	0.00	65.03
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Scentre Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	0.00	441.90	0.00	441.90
31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	0.00	0.00	441.90	0.00
14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	0.00	457.67	0.00	457.67
28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	0.00	0.00	457.67	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Transurban Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Investment Income	0.00	0.00	2.34	2.34
01/07/2021	Investment Income	0.00	2.34	0.00	0.00
30/12/2021	TCL AUD DRP NIL DISC	0.00	35.10	0.00	35.10
22/02/2022	TCL AUD DRP NIL DISC	0.00	0.00	35.10	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	0.00	56.16	0.00	56.16
30/06/2022	Closing Balance	0.00	0.00	0.00	56.16
Other Assets - Receivables / Investment Income Receivable / Distributions / BWP Trust					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	BWP AUD DRP NIL DISC	0.00	606.69	0.00	606.69
25/02/2022	BWP AUD DRP NIL DISC	0.00	0.00	606.69	0.00
29/06/2022	BWP AUD DRP NIL DISC	0.00	623.50	0.00	623.50
30/06/2022	Closing Balance	0.00	0.00	0.00	623.50
Other Assets - Receivables / Investment Income Receivable / Distributions / Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	764.19	0.00	764.19
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	0.00	0.00	764.19	0.00
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	378.22	0.00	378.22
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	0.00	0.00	378.22	0.00
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	1,750.39	0.00	1,750.39
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	0.00	0.00	1,750.39	0.00
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	0.00	1,893.91	0.00	1,893.91

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,893.91
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / AGL Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	0.00	0.00	567.12	567.12
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	0.00	567.12	0.00	0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	266.88	266.88
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	266.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Altium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	0.00	0.00	264.81	264.81
28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	0.00	264.81	0.00	0.00
22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	0.00	0.00	264.81	264.81
22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	0.00	264.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Ampol Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	ALD AUD 0.52 FRANKED, 30% CTR	0.00	0.00	374.40	374.40
23/09/2021	ALD AUD 0.52 FRANKED, 30% CTR	0.00	374.40	0.00	0.00
31/03/2022	ALD AUD 0.41 FRANKED, 30% CTR	0.00	0.00	295.20	295.20
31/03/2022	ALD AUD 0.41 FRANKED, 30% CTR	0.00	295.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,972.60	1,972.60
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,972.60	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	2,028.96	2,028.96
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	2,028.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	468.15	468.15
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	468.15	0.00	0.00
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	490.04	490.04

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	490.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	0.00	360.00	360.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	360.00	0.00	0.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	0.00	262.50	262.50
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	262.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Bank Of Queensland Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	321.42	321.42
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	0.00	321.42	0.00	0.00
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	321.42	321.42
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	321.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	12,085.67	12,085.67
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	12,085.67	0.00	0.00
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	9,260.57	9,260.57
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	9,260.57	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	23,927.04	23,927.04
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	23,927.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	0.00	124.96	0.00	124.96
29/03/2022	BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	0.00	71.00	0.00	195.96
30/06/2022	Closing Balance	0.00	0.00	0.00	195.96
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Brambles Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	0.00	531.86	531.86
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	531.86	0.00	0.00
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	0.00	0.00	562.49	562.49
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	0.00	562.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/11/2021	BKW AUD 0.4 FRANKED, 30% CTR	0.00	0.00	1,079.60	1,079.60
24/11/2021	BKW AUD 0.4 FRANKED, 30% CTR	0.00	1,079.60	0.00	0.00
03/05/2022	BKW AUD 0.22 FRANKED, 30% CTR	0.00	0.00	593.78	593.78
03/05/2022	BKW AUD 0.22 FRANKED, 30% CTR	0.00	593.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Carsales.Com Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	220.50	220.50
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	220.50	0.00	0.00
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	249.90	249.90

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	249.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Cash Converters International					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	100.00	100.00
14/10/2021	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	100.00	0.00	0.00
14/04/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	100.00	100.00
14/04/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	0.00	240.00	240.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	240.00	0.00	0.00
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	0.00	168.00	168.00
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	168.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Clearview Wealth Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	108.26	108.26
24/09/2021	CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	108.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Cochlear Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	COH AUD UNFRANKED, 1.4 CFI	0.00	0.00	809.20	809.20
18/10/2021	COH AUD UNFRANKED, 1.4 CFI	0.00	809.20	0.00	0.00
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	0.00	895.90	895.90
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI	0.00	895.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Coles Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,057.84	1,057.84
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,057.84	0.00	0.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,246.74	1,246.74

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,246.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,534.00	4,534.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,534.00	0.00	0.00
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	4,712.75	4,712.75
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,712.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Computershare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	0.00	0.00	1,346.65	1,346.65
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	0.00	1,346.65	0.00	0.00
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	0.00	0.00	1,405.20	1,405.20
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	0.00	1,405.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	0.00	917.23	917.23
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	917.23	0.00	0.00
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	0.00	821.02	821.02
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	0.00	821.02	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	0.00	0.00	124.19	124.19
22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	0.00	124.19	0.00	0.00
31/03/2022	DRR AUD 0.1168 FRANKED, 30% CTR	0.00	0.00	125.91	125.91
31/03/2022	DRR AUD 0.1168 FRANKED, 30% CTR	0.00	125.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	0.00	193.13	193.13
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	193.13	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	0.00	344.88	344.88
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	344.88	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,503.30	8,503.30
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	8,503.30	0.00	0.00
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,465.80	3,465.80
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,465.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Hancock & Gore Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	25.00	25.00
03/12/2021	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	25.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	0.00	184.60	184.60
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	184.60	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	258.44	258.44
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	258.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Healius Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	146.21	146.21
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	0.00	146.21	0.00	0.00
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	216.60	216.60
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	216.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Iluka Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/10/2021	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	129.36	129.36
06/10/2021	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	129.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	129.36	129.36
07/04/2022	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	129.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Insignia Financial Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	0.00	0.00	773.38	773.38
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	0.00	773.38	0.00	0.00
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	793.55	793.55
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	793.55	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	0.00	384.54	384.54
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	0.00	384.54	0.00	0.00
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP	0.00	0.00	177.48	177.48
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP	0.00	177.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR	0.00	0.00	727.60	727.60
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR	0.00	727.60	0.00	0.00
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR	0.00	0.00	1,108.40	1,108.40
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR	0.00	1,108.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	213.57	213.57
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	213.57	0.00	0.00
08/04/2022	LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	116.49	116.49
08/04/2022	LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	0.00	116.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	0.00	1,618.05	1,618.05

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	1,618.05	0.00	0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	0.00	1,313.76	1,313.76
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	1,313.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	1,642.69	0.00	1,642.69
30/06/2022	Closing Balance	0.00	0.00	0.00	1,642.69
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Mcmillan Shakespeare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	MMS AUD 0.311 FRANKED, 30% CTR	0.00	0.00	374.44	374.44
24/09/2021	MMS AUD 0.311 FRANKED, 30% CTR	0.00	374.44	0.00	0.00
25/03/2022	MMS AUD 0.34 FRANKED, 30% CTR	0.00	0.00	409.36	409.36
25/03/2022	MMS AUD 0.34 FRANKED, 30% CTR	0.00	409.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	0.00	146.63	146.63

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	146.63	0.00	0.00
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	0.00	129.63	129.63
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	129.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Metcash Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	114.00	114.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	0.00	114.00	0.00	0.00
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	126.00	126.00
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	126.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Monash Ivf Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	0.00	0.00	172.60	172.60
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	0.00	172.60	0.00	0.00
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	0.00	0.00	180.82	180.82
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	0.00	180.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	0.00	289.35	289.35
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	289.35	0.00	0.00
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	0.00	289.35	289.35
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	289.35	0.00	0.00
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	312.50	312.50
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	312.50	0.00	0.00
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	312.50	312.50
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	312.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,174.80	1,174.80
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,174.80	0.00	0.00
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,311.86	1,311.86
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	1,311.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	269.90	269.90
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	0.00	269.90	0.00	0.00
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	51.07	51.07
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	51.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Oil Search Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	OSH USD 0.033, DRP SUSP	0.00	0.00	57.04	57.04
21/09/2021	OSH USD 0.033, DRP SUSP	0.00	57.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Orica Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	21.15	21.15
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	21.15	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	0.00	0.00	46.53	46.53
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	0.00	46.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Origin Energy Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	117.15	117.15
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	117.15	0.00	0.00
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	0.00	195.25	195.25
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	0.00	195.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Perenti Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	PRN AUD UNFRANKED, 0.02 CFI, DRP SUSP	0.00	0.00	99.00	99.00
20/10/2021	PRN AUD UNFRANKED, 0.02 CFI, DRP SUSP	0.00	99.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	746.88	746.88
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	0.00	746.88	0.00	0.00
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	871.36	871.36
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	871.36	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,607.10	1,607.10
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,607.10	0.00	0.00
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,227.03	1,227.03
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,227.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,729.70	1,729.70
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,729.70	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,729.70	1,729.70
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,729.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	0.00	0.00	163.35	163.35
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	0.00	163.35	0.00	0.00
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	0.00	0.00	282.15	282.15
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	0.00	282.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	0.00	0.00	370.80	370.80
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	0.00	370.80	0.00	0.00
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	0.00	174.60	174.60
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	174.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / REA Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	0.00	0.00	594.72	594.72
16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	0.00	594.72	0.00	0.00
22/03/2022	REA AUD 0.75 FRANKED, 30% CTR	0.00	0.00	619.50	619.50
22/03/2022	REA AUD 0.75 FRANKED, 30% CTR	0.00	619.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR	0.00	0.00	717.96	717.96
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR	0.00	717.96	0.00	0.00
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR	0.00	0.00	448.73	448.73
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR	0.00	448.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	10,032.79	10,032.79
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	10,032.79	0.00	0.00
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,749.49	8,749.49

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	8,749.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	402.78	402.78
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	402.78	0.00	0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	0.00	712.53	712.53
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	712.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	0.00	499.80	499.80
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	499.80	0.00	0.00
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	0.00	574.77	574.77
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	574.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Servcorp Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI	0.00	0.00	257.58	257.58
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI	0.00	257.58	0.00	0.00
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	0.00	286.20	286.20
06/04/2022	SRV AUD UNFRANKED, 0.1 CFI	0.00	286.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	0.00	0.00	2,471.12	2,471.12
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	0.00	2,471.12	0.00	0.00
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	0.00	3,955.97	3,955.97
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	3,955.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	99.54	99.54
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	99.54	0.00	0.00
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	92.43	92.43

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	0.00	92.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,814.40	1,814.40
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	1,814.40	0.00	0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,814.40	1,814.40
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,814.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	96.96	0.00	96.96
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	96.96	0.00	193.92
30/06/2022	Closing Balance	0.00	0.00	0.00	193.92
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / TPG Telecom Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	TPG AUD 0.08 FRANKED, 30% CTR	0.00	235.04	0.00	235.04
13/04/2022	TPG AUD 0.085 FRANKED, 30% CTR	0.00	249.73	0.00	484.77

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	484.77
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	492.84	492.84
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	0.00	492.84	0.00	0.00
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	0.00	0.00	397.01	397.01
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	0.00	397.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	0.00	265.50	265.50
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	265.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,780.20	1,780.20
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,780.20	0.00	0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	0.00	1,582.40	1,582.40

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	1,582.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,929.60	1,929.60
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,929.60	0.00	0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,961.76	1,961.76
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,961.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	126.38	126.38
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	126.38	0.00	0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	2,850.08	2,850.08
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	2,850.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Shares in Listed Companies / Woolworths Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,517.45	1,517.45
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,517.45	0.00	0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,076.01	1,076.01
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,076.01	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Infratil Limited

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	0.00	0.00	343.12	343.12
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	0.00	343.12	0.00	0.00
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	0.00	0.00	597.35	597.35
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	0.00	597.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / James Hardie Industries PLC

01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	0.00	983.35	983.35
17/12/2021	JHX USD 0.4, 25% WHT	0.00	983.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	215.56	215.56
23/09/2021	RMD USD 0.042, 30% WHT	0.00	215.56	0.00	0.00
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	211.24	211.24
16/12/2021	RMD USD 0.042, 30% WHT	0.00	211.24	0.00	0.00
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	215.02	215.02
17/03/2022	RMD USD 0.042, 30% WHT	0.00	215.02	0.00	0.00
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	224.74	224.74
16/06/2022	RMD USD 0.042, 30% WHT	0.00	224.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Virgin Money Uk PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/03/2022	VUK GBP 0.01	0.00	0.00	4.17	4.17
11/03/2022	VUK GBP 0.01	0.00	4.17	0.00	0.00
21/06/2022	VUK GBP 0.025	0.00	0.00	9.69	9.69
21/06/2022	VUK GBP 0.025	0.00	9.69	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Twenty-First Century Fox, Inc.					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	FOX 33.0852C	0.00	0.00	8.75	8.75
29/09/2021	FOX 33.0852C	0.00	0.00	28.01	36.76
29/09/2021	FOX 33.0852C	0.00	36.76	0.00	0.00
30/03/2022	FOX 31.8852C	0.00	0.00	8.37	8.37
30/03/2022	FOX 31.8852C	0.00	0.00	26.78	35.15
30/03/2022	FOX 31.8852C	0.00	35.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	47.39	47.39
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	47.39	0.00	0.00
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.70	50.70
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.70	0.00	0.00
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	45.95	45.95
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	45.95	0.00	0.00
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	46.03	46.03
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	46.03	0.00	0.00
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.55	50.55
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	41.04	41.04
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	41.04	0.00	0.00
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	42.48	42.48
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	42.48	0.00	0.00
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	36.38	36.38
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	36.38	0.00	0.00
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	53.03	53.03
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	53.03	0.00	0.00
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	54.14	54.14
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	54.14	0.00	0.00
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	61.36	61.36
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	61.36	0.00	0.00
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	62.74	62.74
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	62.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / NAB Trade Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	INTEREST	0.00	0.00	0.60	0.60
30/07/2021	INTEREST	0.00	0.60	0.00	0.00
31/08/2021	INTEREST	0.00	0.00	0.64	0.64

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	INTEREST	0.00	0.64	0.00	0.00
30/09/2021	INTEREST	0.00	0.00	1.04	1.04
30/09/2021	INTEREST	0.00	1.04	0.00	0.00
29/10/2021	INTEREST	0.00	0.00	0.30	0.30
29/10/2021	INTEREST	0.00	0.30	0.00	0.00
30/11/2021	INTEREST	0.00	0.00	0.26	0.26
30/11/2021	INTEREST	0.00	0.26	0.00	0.00
31/12/2021	INTEREST	0.00	0.00	1.32	1.32
31/12/2021	INTEREST	0.00	1.32	0.00	0.00
31/01/2022	INTEREST	0.00	0.00	0.89	0.89
31/01/2022	INTEREST	0.00	0.89	0.00	0.00
28/02/2022	INTEREST	0.00	0.00	0.36	0.36
28/02/2022	INTEREST	0.00	0.36	0.00	0.00
31/03/2022	INTEREST	0.00	0.00	0.41	0.41
31/03/2022	INTEREST	0.00	0.41	0.00	0.00
29/04/2022	INTEREST	0.00	0.00	0.41	0.41
29/04/2022	INTEREST	0.00	0.41	0.00	0.00
31/05/2022	INTEREST	0.00	0.00	0.32	0.32
31/05/2022	INTEREST	0.00	0.32	0.00	0.00
30/06/2022	INTEREST	0.00	0.00	0.30	0.30

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	INTEREST	0.00	0.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Investment Fee Rebate / Managed Investments / First Sentier Wholesale Concentrated Australian Share					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Investment Income	0.00	0.00	70.83	70.83
31/12/2021	Investment Income	0.00	70.83	0.00	0.00
08/03/2022	Investment Income	0.00	0.00	72.68	72.68
08/03/2022	Investment Income	0.00	72.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Miss Heeral Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00
07/06/2022	Contribution Received	0.00	0.00	18,000.00	30,500.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	18,000.00	0.00	12,500.00
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	12,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Devesh Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	12,500.00	12,500.00

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	Contribution Received	0.00	0.00	14,500.00	27,000.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	14,500.00	0.00	12,500.00
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	12,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Yogesh Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	7,000.00	7,000.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	7,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Amita Thakkar					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Contribution Received	0.00	0.00	25,500.00	25,500.00
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	25,500.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Capital Return Receivable / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/12/2021	Capital Return: 200 cents per unit	0.00	0.00	3,956.00	3,956.00
02/12/2021	Capital Return: 200 cents per unit	0.00	3,956.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	86,296.13
01/07/2021	Sundry Debtors	0.00	0.00	162.00	86,134.13
01/07/2021	Sundry Debtors	0.00	0.00	162.37	85,971.76
01/07/2021	Sundry Debtors	0.00	0.00	980.81	84,990.95
01/07/2021	Sundry Debtors	0.00	0.00	13,533.33	71,457.62
01/07/2021	Sundry Debtors	0.00	0.00	16,979.41	54,478.21
01/07/2021	Sundry Debtors	0.00	2.34	0.00	54,480.55
15/09/2021	Sundry Debtors	0.00	97.52	0.00	54,578.07
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	0.00	12.50	54,565.57
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	12.50	0.00	54,578.07
13/01/2022	Sundry Debtors	0.00	0.00	36,628.91	17,949.16
18/03/2022	Sundry Debtors	0.00	0.00	128.00	17,821.16
30/06/2022	Sundry Debtors	0.00	0.00	95.52	17,725.64
30/06/2022	Sundry Debtors	0.00	0.00	17,725.64	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	32,319.30

Date	Description	Quantity	Debits	Credits	Balance
13/01/2022	Sundry Balancing	0.00	36,628.91	0.00	4,309.61
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	0.00	4,309.61	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/06/2022	Tax Effect Of Income	0.00	0.00	9,750.00	9,750.00
22/06/2022	Tax Effect Of Income	0.00	0.00	47,223.60	56,973.60
30/06/2022	Tax Effect Of Income	0.00	0.00	8,086.95	65,060.55
30/06/2022	Closing Balance	0.00	0.00	0.00	65,060.55
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	514.95	0.00	514.95
30/06/2022	Closing Balance	0.00	0.00	0.00	514.95
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Distribution - Tax Statement	0.00	43.41	0.00	43.41
30/06/2022	Distribution - Tax Statement	0.00	1,018.10	0.00	1,061.51
30/06/2022	Closing Balance	0.00	0.00	0.00	1,061.51
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / First Sentier Wholesale Concentrated Australian Share					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	Distribution - Tax Statement	0.00	551.89	0.00	551.89
16/12/2021	Distribution - Tax Statement	0.00	13.29	0.00	565.18
24/03/2022	Distribution - Tax Statement	0.00	248.32	0.00	813.50
30/06/2022	Distribution - Tax Statement	0.00	698.32	0.00	1,511.82
30/06/2022	Closing Balance	0.00	0.00	0.00	1,511.82
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Distribution - Tax Statement	0.00	142.55	0.00	142.55
24/03/2022	Distribution - Tax Statement	0.00	550.14	0.00	692.69
30/06/2022	Distribution - Tax Statement	0.00	2,646.88	0.00	3,339.57
30/06/2022	Closing Balance	0.00	0.00	0.00	3,339.57
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Pandal Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution - Tax Statement	0.00	102.59	0.00	102.59
31/12/2021	Distribution - Tax Statement	0.00	4.11	0.00	106.70
30/06/2022	Distribution - Tax Statement	0.00	120.22	0.00	226.92
30/06/2022	Closing Balance	0.00	0.00	0.00	226.92
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Altium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/09/2021	ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	0.00	17.02	0.00	17.02
22/03/2022	ALU AUD 0.21 FRANKED, 30% CTR	0.00	113.49	0.00	130.51
30/06/2022	Closing Balance	0.00	0.00	0.00	130.51
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Ampol Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	ALD AUD 0.52 FRANKED, 30% CTR	0.00	160.46	0.00	160.46
31/03/2022	ALD AUD 0.41 FRANKED, 30% CTR	0.00	126.51	0.00	286.97
30/06/2022	Closing Balance	0.00	0.00	0.00	286.97
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ANZ Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	845.40	0.00	845.40
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	869.55	0.00	1,714.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,714.95
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / ASX Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	0.00	200.64	0.00	200.64
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	0.00	210.02	0.00	410.66
30/06/2022	Closing Balance	0.00	0.00	0.00	410.66

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	0.00	108.00	0.00	108.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	0.00	106.88	0.00	214.88
30/06/2022	Closing Balance	0.00	0.00	0.00	214.88
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Bank Of Queensland Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	0.00	137.75	0.00	137.75
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	137.75	0.00	275.50
30/06/2022	Closing Balance	0.00	0.00	0.00	275.50
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	5,179.57	0.00	5,179.57
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,968.82	0.00	9,148.39
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	10,254.45	0.00	19,402.84
30/06/2022	Closing Balance	0.00	0.00	0.00	19,402.84
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Brambles Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	0.00	68.38	0.00	68.38
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	0.00	72.32	0.00	140.70
30/06/2022	Closing Balance	0.00	0.00	0.00	140.70
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/11/2021	BKW AUD 0.4 FRANKED, 30% CTR	0.00	462.69	0.00	462.69
03/05/2022	BKW AUD 0.22 FRANKED, 30% CTR	0.00	254.48	0.00	717.17
30/06/2022	Closing Balance	0.00	0.00	0.00	717.17
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Carsales.Com Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/10/2021	CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	0.00	94.50	0.00	94.50
19/04/2022	CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	0.00	107.10	0.00	201.60
30/06/2022	Closing Balance	0.00	0.00	0.00	201.60
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Cash Converters International					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	42.86	0.00	42.86

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	42.86	0.00	85.72
30/06/2022	Closing Balance	0.00	0.00	0.00	85.72
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Cimic Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	0.00	20.57	0.00	20.57
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	0.00	14.40	0.00	34.97
30/06/2022	Closing Balance	0.00	0.00	0.00	34.97
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Clearview Wealth Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	46.40	0.00	46.40
30/06/2022	Closing Balance	0.00	0.00	0.00	46.40
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Coles Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	0.00	453.36	0.00	453.36
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	534.32	0.00	987.68
30/06/2022	Closing Balance	0.00	0.00	0.00	987.68
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Commonwealth Bank Of Australia					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,943.14	0.00	1,943.14
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,019.75	0.00	3,962.89
30/06/2022	Closing Balance	0.00	0.00	0.00	3,962.89
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Computershare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	0.00	346.28	0.00	346.28
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	0.00	240.89	0.00	587.17
30/06/2022	Closing Balance	0.00	0.00	0.00	587.17
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	0.00	39.31	0.00	39.31
30/06/2022	Closing Balance	0.00	0.00	0.00	39.31
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Deterra Royalties Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	DRR AUD 0.1152 FRANKED, 30% CTR	0.00	53.22	0.00	53.22
31/03/2022	DRR AUD 0.1168 FRANKED, 30% CTR	0.00	53.96	0.00	107.18
30/06/2022	Closing Balance	0.00	0.00	0.00	107.18

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Endeavour Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	0.00	82.77	0.00	82.77
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	0.00	147.81	0.00	230.58
30/06/2022	Closing Balance	0.00	0.00	0.00	230.58
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Fortescue Metals Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,644.27	0.00	3,644.27
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,485.34	0.00	5,129.61
30/06/2022	Closing Balance	0.00	0.00	0.00	5,129.61
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Hancock & Gore Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	8.33	0.00	8.33
30/06/2022	Closing Balance	0.00	0.00	0.00	8.33
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	42.72	0.00	42.72
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	55.53	0.00	98.25

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	98.25
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Healius Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	0.00	62.66	0.00	62.66
05/04/2022	HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	0.00	92.83	0.00	155.49
30/06/2022	Closing Balance	0.00	0.00	0.00	155.49
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Iluka Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/10/2021	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	55.44	0.00	55.44
07/04/2022	ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	55.44	0.00	110.88
30/06/2022	Closing Balance	0.00	0.00	0.00	110.88
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Insignia Financial Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	0.00	331.45	0.00	331.45
01/04/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	340.09	0.00	671.54
30/06/2022	Closing Balance	0.00	0.00	0.00	671.54
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Jb Hi-Fi Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	JBH AUD 1.07 FRANKED, 30% CTR	0.00	311.83	0.00	311.83
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR	0.00	475.03	0.00	786.86
30/06/2022	Closing Balance	0.00	0.00	0.00	786.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Link Administration Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	91.53	0.00	91.53
08/04/2022	LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	0.00	49.92	0.00	141.45
30/06/2022	Closing Balance	0.00	0.00	0.00	141.45
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	0.00	277.38	0.00	277.38
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	0.00	225.21	0.00	502.59
30/06/2022	Closing Balance	0.00	0.00	0.00	502.59
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	528.01	0.00	528.01
30/06/2022	Closing Balance	0.00	0.00	0.00	528.01

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Mcmillan Shakespeare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	MMS AUD 0.311 FRANKED, 30% CTR	0.00	160.47	0.00	160.47
25/03/2022	MMS AUD 0.34 FRANKED, 30% CTR	0.00	175.44	0.00	335.91
30/06/2022	Closing Balance	0.00	0.00	0.00	335.91
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Medibank Private Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	0.00	62.84	0.00	62.84
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	0.00	55.56	0.00	118.40
30/06/2022	Closing Balance	0.00	0.00	0.00	118.40
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Metcash Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	0.00	48.86	0.00	48.86
28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	54.00	0.00	102.86
30/06/2022	Closing Balance	0.00	0.00	0.00	102.86
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Monash Ivf Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	MVF AUD 0.021 FRANKED, 30% CTR	0.00	73.97	0.00	73.97
04/04/2022	MVF AUD 0.022 FRANKED, 30% CTR	0.00	77.49	0.00	151.46

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	151.46
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	124.01	0.00	124.01
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP	0.00	124.01	0.00	248.02
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	133.93	0.00	381.95
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	0.00	133.93	0.00	515.88
30/06/2022	Closing Balance	0.00	0.00	0.00	515.88
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	503.49	0.00	503.49
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	562.23	0.00	1,065.72
30/06/2022	Closing Balance	0.00	0.00	0.00	1,065.72
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	0.00	115.67	0.00	115.67
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	0.00	21.89	0.00	137.56

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	137.56
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Perpetual Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	0.00	320.09	0.00	320.09
01/04/2022	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	0.00	373.44	0.00	693.53
30/06/2022	Closing Balance	0.00	0.00	0.00	693.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Platinum Asia Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	0.00	688.76	0.00	688.76
18/03/2022	PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	0.00	525.87	0.00	1,214.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,214.63
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	741.30	0.00	741.30
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	0.00	741.30	0.00	1,482.60
30/06/2022	Closing Balance	0.00	0.00	0.00	1,482.60
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / QBE Insurance Group Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	0.00	7.00	0.00	7.00
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	0.00	12.09	0.00	19.09
30/06/2022	Closing Balance	0.00	0.00	0.00	19.09
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Ramsay Health Care Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	0.00	158.91	0.00	158.91
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR	0.00	74.83	0.00	233.74
30/06/2022	Closing Balance	0.00	0.00	0.00	233.74
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / REA Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	0.00	254.88	0.00	254.88
22/03/2022	REA AUD 0.75 FRANKED, 30% CTR	0.00	265.50	0.00	520.38
30/06/2022	Closing Balance	0.00	0.00	0.00	520.38
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Reece Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR	0.00	307.70	0.00	307.70
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR	0.00	192.31	0.00	500.01
30/06/2022	Closing Balance	0.00	0.00	0.00	500.01

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,299.77	0.00	4,299.77
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	0.00	3,749.78	0.00	8,049.55
30/06/2022	Closing Balance	0.00	0.00	0.00	8,049.55
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Santos Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	0.00	172.62	0.00	172.62
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	0.00	213.76	0.00	386.38
30/06/2022	Closing Balance	0.00	0.00	0.00	386.38
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Seek Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	0.00	214.20	0.00	214.20
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	0.00	246.33	0.00	460.53
30/06/2022	Closing Balance	0.00	0.00	0.00	460.53
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	0.00	1,059.05	0.00	1,059.05

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR	0.00	1,695.42	0.00	2,754.47
30/06/2022	Closing Balance	0.00	0.00	0.00	2,754.47
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Tabcorp Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	0.00	42.66	0.00	42.66
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	0.00	39.61	0.00	82.27
30/06/2022	Closing Balance	0.00	0.00	0.00	82.27
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Telstra Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	777.60	0.00	777.60
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	777.60	0.00	1,555.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,555.20
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	0.00	41.55	0.00	41.55
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	0.00	41.55	0.00	83.10
30/06/2022	Closing Balance	0.00	0.00	0.00	83.10
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / TPG Telecom Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/10/2021	TPG AUD 0.08 FRANKED, 30% CTR	0.00	100.73	0.00	100.73
13/04/2022	TPG AUD 0.085 FRANKED, 30% CTR	0.00	107.03	0.00	207.76
30/06/2022	Closing Balance	0.00	0.00	0.00	207.76
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	0.00	211.22	0.00	211.22
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	0.00	170.15	0.00	381.37
30/06/2022	Closing Balance	0.00	0.00	0.00	381.37
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Webjet Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	91.03	0.00	91.03
30/06/2022	Closing Balance	0.00	0.00	0.00	91.03
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	762.94	0.00	762.94
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	0.00	678.17	0.00	1,441.11
30/06/2022	Closing Balance	0.00	0.00	0.00	1,441.11
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Westpac Banking Corporation					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	0.00	826.97	0.00	826.97
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	0.00	840.75	0.00	1,667.72
30/06/2022	Closing Balance	0.00	0.00	0.00	1,667.72
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	54.16	0.00	54.16
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	1,221.46	0.00	1,275.62
30/06/2022	Closing Balance	0.00	0.00	0.00	1,275.62
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Woolworths Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	0.00	650.34	0.00	650.34
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	0.00	461.15	0.00	1,111.49
30/06/2022	Closing Balance	0.00	0.00	0.00	1,111.49
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / 360 Capital Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	Distribution - Tax Statement	0.00	466.92	0.00	466.92

Date	Description	Quantity	Debits	Credits	Balance
30/12/2021	Distribution - Tax Statement	0.00	466.92	0.00	933.84
30/03/2022	Distribution - Tax Statement	0.00	466.92	0.00	1,400.76
30/06/2022	Closing Balance	0.00	0.00	0.00	1,400.76
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Scentre Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Distribution - Tax Statement	0.00	39.50	0.00	39.50
14/02/2022	Distribution - Tax Statement	0.00	40.90	0.00	80.40
30/06/2022	Closing Balance	0.00	0.00	0.00	80.40
Other Assets - Current Tax Assets / Franking Credits / Stapled Securities / Transurban Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution - Tax Statement	0.00	0.03	0.00	0.03
30/12/2021	Distribution - Tax Statement	0.00	0.44	0.00	0.47
29/06/2022	Distribution - Tax Statement	0.00	0.70	0.00	1.17
30/06/2022	Closing Balance	0.00	0.00	0.00	1.17
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Distribution - Tax Statement	0.00	204.17	0.00	204.17
04/01/2022	Distribution - Tax Statement	0.00	101.04	0.00	305.21
01/04/2022	Distribution - Tax Statement	0.00	467.63	0.00	772.84
30/06/2022	Distribution - Tax Statement	0.00	505.97	0.00	1,278.81

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,278.81
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Bell Global Emerging Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	8.78	0.00	8.78
30/06/2022	Closing Balance	0.00	0.00	0.00	8.78
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / BT Investment Funds - BT Geared Imputation Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.01	0.00	0.01
30/06/2022	Closing Balance	0.00	0.00	0.00	0.01
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / BT Smaller Company Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Distribution - Tax Statement	0.00	4.84	0.00	4.84
30/06/2022	Distribution - Tax Statement	0.00	113.41	0.00	118.25
30/06/2022	Closing Balance	0.00	0.00	0.00	118.25
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / CFS FirstChoice W'sale - Platinum Wholesale Asia					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Distribution - Tax Statement	0.00	8.18	0.00	8.18
30/06/2022	Distribution - Tax Statement	0.00	21.96	0.00	30.14
30/06/2022	Closing Balance	0.00	0.00	0.00	30.14
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / First Sentier Wholesale Concentrated Australian Share					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	Distribution - Tax Statement	0.00	8.86	0.00	8.86
16/12/2021	Distribution - Tax Statement	0.00	0.21	0.00	9.07
24/03/2022	Distribution - Tax Statement	0.00	3.99	0.00	13.06
30/06/2022	Distribution - Tax Statement	0.00	11.22	0.00	24.28
30/06/2022	Closing Balance	0.00	0.00	0.00	24.28
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / First Sentier Wholesale Geared Share Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Distribution - Tax Statement	0.00	1.16	0.00	1.16
24/03/2022	Distribution - Tax Statement	0.00	4.46	0.00	5.62
30/06/2022	Distribution - Tax Statement	0.00	21.47	0.00	27.09
30/06/2022	Closing Balance	0.00	0.00	0.00	27.09
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Pandal Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Distribution - Tax Statement	0.00	11.46	0.00	11.46
31/12/2021	Distribution - Tax Statement	0.00	0.46	0.00	11.92
30/06/2022	Distribution - Tax Statement	0.00	13.42	0.00	25.34
30/06/2022	Closing Balance	0.00	0.00	0.00	25.34
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Platinum Asia Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	166.16	0.00	166.16
30/06/2022	Closing Balance	0.00	0.00	0.00	166.16
Other Assets - Current Tax Assets / Foreign Tax Credits / Managed Investments / Platinum Global Fund (Long Only)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	109.13	0.00	109.13
30/06/2022	Closing Balance	0.00	0.00	0.00	109.13
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Infratil Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	0.00	60.55	0.00	60.55
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	0.00	105.41	0.00	165.96
30/06/2022	Closing Balance	0.00	0.00	0.00	165.96
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / James Hardie Industries PLC					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/12/2021	JHX USD 0.4, 25% WHT	0.00	327.78	0.00	327.78
30/06/2022	Closing Balance	0.00	0.00	0.00	327.78
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies / Resmed Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	92.38	0.00	92.38
16/12/2021	RMD USD 0.042, 30% WHT	0.00	90.54	0.00	182.92

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	RMD USD 0.042, 30% WHT	0.00	92.15	0.00	275.07
16/06/2022	RMD USD 0.042, 30% WHT	0.00	96.32	0.00	371.39
30/06/2022	Closing Balance	0.00	0.00	0.00	371.39
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Twenty-First Century Fox, Inc.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	FOX 33.0852C	0.00	15.76	0.00	15.76
30/03/2022	FOX 31.8852C	0.00	15.06	0.00	30.82
30/06/2022	Closing Balance	0.00	0.00	0.00	30.82
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Lendlease Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/08/2021	Distribution - Tax Statement	0.00	1.29	0.00	1.29
25/02/2022	Distribution - Tax Statement	0.00	0.81	0.00	2.10
30/06/2022	Distribution - Tax Statement	0.00	0.86	0.00	2.96
30/06/2022	Closing Balance	0.00	0.00	0.00	2.96
Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Scentre Group					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Distribution - Tax Statement	0.00	1.12	0.00	1.12
14/02/2022	Distribution - Tax Statement	0.00	1.17	0.00	2.29
30/06/2022	Closing Balance	0.00	0.00	0.00	2.29
Other Assets - Current Tax Assets / Foreign Tax Credits / Vanguard Australian Shares Index ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/10/2021	Distribution - Tax Statement	0.00	0.61	0.00	0.61
04/01/2022	Distribution - Tax Statement	0.00	0.30	0.00	0.91
01/04/2022	Distribution - Tax Statement	0.00	1.40	0.00	2.31
30/06/2022	Distribution - Tax Statement	0.00	1.52	0.00	3.83
30/06/2022	Closing Balance	0.00	0.00	0.00	3.83
Other Creditors and Accruals / Bank Fees / Cash At Bank / NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	FOX Div - processing fee	0.00	0.00	8.75	8.75
29/09/2021	FOX Div - processing fee	0.00	8.75	0.00	0.00
30/03/2022	Fox Div - processing fee	0.00	0.00	8.37	8.37
30/03/2022	Fox Div - processing fee	0.00	8.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Non-Deductible Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Duplicated Tax in Sundry	0.00	0.00	16,979.41	16,979.41
01/07/2021	Duplicated Tax in Sundry	0.00	16,979.41	0.00	0.00
30/06/2022	Fund General Expense	0.00	0.00	95.52	95.52
30/06/2022	Fund General Expense	0.00	95.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Creditors and Accruals / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	162.00
01/07/2021	Sundry Creditors	0.00	162.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/01/2022	Sundry Balancing	0.00	0.00	36,628.91	36,628.91
13/01/2022	Sundry Balancing	0.00	36,628.91	0.00	0.00
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	0.00	4,051.26	4,051.26
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	4,051.26	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / NAB Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	A071/00528381 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	0.00	1,972.60	1,972.60
01/07/2021	A071/00528381 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	1,972.60	0.00	0.00
02/07/2021	001260991993 MQG FNL DIV GURUKRIPA SUPER	0.00	0.00	1,618.05	1,618.05
02/07/2021	001260991993 MQG FNL DIV GURUKRIPA SUPER	0.00	1,618.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	DV221/00954305 NAB INTERIM DIV GURUKRIPA SUPERA	0.00	0.00	1,174.80	1,174.80
02/07/2021	DV221/00954305 NAB INTERIM DIV GURUKRIPA SUPERA	0.00	1,174.80	0.00	0.00
05/07/2021	JUL21/00815846 CIM LIMITED GURUKRIPA SUPERA	0.00	0.00	240.00	240.00
05/07/2021	JUL21/00815846 CIM LIMITED GURUKRIPA SUPERA	0.00	240.00	0.00	0.00
09/07/2021	001261168037 ORICA DIV GURUKRIPA SUPERA	0.00	0.00	21.15	21.15
09/07/2021	001261168037 ORICA DIV GURUKRIPA SUPERA	0.00	21.15	0.00	0.00
16/07/2021	JUL21/00803152 VAS PAYMENT GURUKRIPA SUPERA	0.00	0.00	302.14	302.14
28/07/2021	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	0.00	933.84	1,235.98
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	47.39	1,283.37
30/07/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	47.39	0.00	1,235.98
11/08/2021	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	0.00	114.00	1,349.98
11/08/2021	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	114.00	0.00	1,235.98
20/08/2021	FIN21/00804435 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	0.00	623.50	1,859.48
23/08/2021	AUF21/00819821 TCL DIV/DIST GURUKRIPA SUPERA	0.00	0.00	50.31	1,909.79
30/08/2021	001262683677 DXS DST GURUKRIPA SUPERA	0.00	0.00	347.07	2,256.86

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	AUG21/00830878 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	0.00	441.90	2,698.76
31/08/2021	AUG21/00830878 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	441.90	0.00	2,256.86
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.70	2,307.56
31/08/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.70	0.00	2,256.86
03/09/2021	001262876729 HPI DST JUN GURUKRIPA SUPERA	0.00	0.00	941.68	3,198.54
06/09/2021	001263580510 LEP DST JUN GURUKRIPA SUPERA	0.00	0.00	515.03	3,713.57
06/09/2021	INTERNET TRANSFER NT:CE11291141	0.00	0.00	30,000.00	33,713.57
06/09/2021	INTERNET TRANSFER NT:CE11291141	0.00	30,000.00	0.00	3,713.57
10/09/2021	SEP21/00804203 JBH DIVIDEND GURUKRIPA SUPERA	0.00	0.00	727.60	4,441.17
10/09/2021	SEP21/00804203 JBH DIVIDEND GURUKRIPA SUPERA	0.00	727.60	0.00	3,713.57
13/09/2021	SEP21/00808052 CPU DIVIDEND GURUKRIPA SUPERA	0.00	0.00	1,346.65	5,060.22
13/09/2021	SEP21/00808052 CPU DIVIDEND GURUKRIPA SUPERA	0.00	1,346.65	0.00	3,713.57
15/09/2021	AUD21/00819065 LLC DIST GURUKRIPA SUPERA	0.00	0.00	147.36	3,860.93
16/09/2021	001265251742 REA FNL DIV GURUKRIPA SUPERA	0.00	0.00	594.72	4,455.65
16/09/2021	001265251742 REA FNL DIV GURUKRIPA SUPERA	0.00	594.72	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	001265275904 PAI FNL DIV GURUKRIPA SUPERA	0.00	0.00	1,607.10	5,468.03
16/09/2021	001265275904 PAI FNL DIV GURUKRIPA SUPERA	0.00	1,607.10	0.00	3,860.93
17/09/2021	001265193436 TAH FNL DIV GURUKRIPA SUPERA	0.00	0.00	99.54	3,960.47
17/09/2021	001265193436 TAH FNL DIV GURUKRIPA SUPERA	0.00	99.54	0.00	3,860.93
20/09/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	0.00	289.35	4,150.28
20/09/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	289.35	0.00	3,860.93
21/09/2021	001265423313 HANSEN DIV GURUKRIPA SUPERA	0.00	0.00	184.60	4,045.53
21/09/2021	001265423313 HANSEN DIV GURUKRIPA SUPERA	0.00	184.60	0.00	3,860.93
21/09/2021	AF384/00948467 BHP GROUP DIV GURUKRIPA SUPERA	0.00	0.00	12,085.67	15,946.60
21/09/2021	AF384/00948467 BHP GROUP DIV GURUKRIPA SUPERA	0.00	12,085.67	0.00	3,860.93
21/09/2021	OFA21/00814153 OSH DIVIDEND GURUKRIPA SUPERA	0.00	0.00	57.04	3,917.97
21/09/2021	OFA21/00814153 OSH DIVIDEND GURUKRIPA SUPERA	0.00	57.04	0.00	3,860.93
21/09/2021	S00010583632 SANTOS LIMITED GURUKRIPA SUPER	0.00	0.00	402.78	4,263.71
21/09/2021	S00010583632 SANTOS LIMITED GURUKRIPA SUPER	0.00	402.78	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
22/09/2021	001266256908 EDV DIV GURUKRIPA SUPERA	0.00	0.00	193.13	4,054.06
22/09/2021	001266256908 EDV DIV GURUKRIPA SUPERA	0.00	193.13	0.00	3,860.93
22/09/2021	FIN21/01203489 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	0.00	384.54	4,245.47
22/09/2021	FIN21/01203489 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	384.54	0.00	3,860.93
22/09/2021	INTERNET TRANSFER NT:CE11416214	0.00	0.00	30,000.00	33,860.93
22/09/2021	INTERNET TRANSFER NT:CE11416214	0.00	30,000.00	0.00	3,860.93
22/09/2021	S00010583632 IOOF DIVIDEND GURUKRIPA SUPER	0.00	0.00	773.38	4,634.31
22/09/2021	S00010583632 IOOF DIVIDEND GURUKRIPA SUPER	0.00	773.38	0.00	3,860.93
22/09/2021	SEP21/00809000 DRR PAYMENT GURUKRIPA SUPERA	0.00	0.00	124.19	3,985.12
22/09/2021	SEP21/00809000 DRR PAYMENT GURUKRIPA SUPERA	0.00	124.19	0.00	3,860.93
22/09/2021	SEP21/00829658 AZJ LIMITED GURUKRIPA SUPERA	0.00	0.00	360.00	4,220.93
22/09/2021	SEP21/00829658 AZJ LIMITED GURUKRIPA SUPERA	0.00	360.00	0.00	3,860.93
23/09/2021	001264777467 TLS FNL DIV GURUKRIPA SUPERA	0.00	0.00	1,814.40	5,675.33
23/09/2021	001264777467 TLS FNL DIV GURUKRIPA SUPERA	0.00	1,814.40	0.00	3,860.93
23/09/2021	INT21/00112456 RIO TINTO LTD GURUKRIPA SUPERA	0.00	0.00	10,032.79	13,893.72

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	INT21/00112456 RIO TINTO LTD GURUKRIPA SUPERA	0.00	10,032.79	0.00	3,860.93
23/09/2021	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	0.00	374.40	4,235.33
23/09/2021	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	374.40	0.00	3,860.93
23/09/2021	SEP21/00806719 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	0.00	215.56	4,076.49
23/09/2021	SEP21/00806719 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	215.56	0.00	3,860.93
24/09/2021	001266632524 PPT FNL DIV GURUKRIPA SUPERA	0.00	0.00	746.88	4,607.81
24/09/2021	001266632524 PPT FNL DIV GURUKRIPA SUPERA	0.00	746.88	0.00	3,860.93
24/09/2021	FPA21/00815416 QBE DIVIDEND GURUKRIPA SUPERA	0.00	0.00	163.35	4,024.28
24/09/2021	FPA21/00815416 QBE DIVIDEND GURUKRIPA SUPERA	0.00	163.35	0.00	3,860.93
24/09/2021	INT21/00538558 WOODSIDE GURUKRIPA SUPERA	0.00	0.00	126.38	3,987.31
24/09/2021	INT21/00538558 WOODSIDE GURUKRIPA SUPERA	0.00	126.38	0.00	3,860.93
24/09/2021	SEP21/00800455 CLEARVIEW WEALTH GURUKRIPA SUPERA	0.00	0.00	108.26	3,969.19
24/09/2021	SEP21/00800455 CLEARVIEW WEALTH GURUKRIPA SUPERA	0.00	108.26	0.00	3,860.93
24/09/2021	SEP21/00801098 MMS PAYMENT GURUKRIPA SUPERA	0.00	0.00	374.44	4,235.37

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	SEP21/00801098 MMS PAYMENT GURUKRIPA SUPERA	0.00	374.44	0.00	3,860.93
28/09/2021	FIN21/01042129 COLES GROUP LTD GURUKRIPA SUPERA	0.00	0.00	1,057.84	4,918.77
28/09/2021	FIN21/01042129 COLES GROUP LTD GURUKRIPA SUPERA	0.00	1,057.84	0.00	3,860.93
28/09/2021	SEP21/00802813 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	0.00	264.81	4,125.74
28/09/2021	SEP21/00802813 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	264.81	0.00	3,860.93
29/09/2021	001263351908 CBA FNL DIV GURUKRIPA SUPERA	0.00	0.00	4,534.00	8,394.93
29/09/2021	001263351908 CBA FNL DIV GURUKRIPA SUPERA	0.00	4,534.00	0.00	3,860.93
29/09/2021	001267306917 ASX FNL DIV GURUKRIPA SUPERA	0.00	0.00	468.15	4,329.08
29/09/2021	001267306917 ASX FNL DIV GURUKRIPA SUPERA	0.00	468.15	0.00	3,860.93
29/09/2021	AUF21/00832520 AGL PAYMENT GURUKRIPA SUPERA	0.00	0.00	567.12	4,428.05
29/09/2021	AUF21/00832520 AGL PAYMENT GURUKRIPA SUPERA	0.00	567.12	0.00	3,860.93
29/09/2021	RTGS (ANZ-000600) FOX CORPORATION USA, 40202	0.00	0.00	28.01	3,888.94
29/09/2021	RTGS (ANZ-000600) FOX CORPORATION USA, 40202	0.00	28.01	0.00	3,860.93
30/09/2021	001265394575 NCM DIV GURUKRIPA SUPERA	0.00	0.00	269.90	4,130.83

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	001265394575 NCM DIV GURUKRIPA SUPERA	0.00	269.90	0.00	3,860.93
30/09/2021	001267432349 FMG DIVIDEND GURUKRIPA SUPERA	0.00	0.00	8,503.30	12,364.23
30/09/2021	001267432349 FMG DIVIDEND GURUKRIPA SUPERA	0.00	8,503.30	0.00	3,860.93
30/09/2021	AUD21/00938270 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	0.00	917.23	4,778.16
30/09/2021	AUD21/00938270 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	917.23	0.00	3,860.93
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	45.95	3,906.88
30/09/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	45.95	0.00	3,860.93
30/09/2021	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	0.00	370.80	4,231.73
30/09/2021	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	370.80	0.00	3,860.93
30/09/2021	SEP21/00940860 MEDIBANK DIV GURUKRIPA SUPERA	0.00	0.00	146.63	4,007.56
30/09/2021	SEP21/00940860 MEDIBANK DIV GURUKRIPA SUPERA	0.00	146.63	0.00	3,860.93
01/10/2021	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	0.00	117.15	3,978.08
01/10/2021	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	117.15	0.00	3,860.93
05/10/2021	OCT21/00803102 SEK DIVIDEND GURUKRIPA SUPERA	0.00	0.00	499.80	4,360.73
05/10/2021	OCT21/00803102 SEK DIVIDEND GURUKRIPA SUPERA	0.00	499.80	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	SEP21/00807865 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	0.00	124.00	3,984.93
05/10/2021	SEP21/00807865 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	124.00	0.00	3,860.93
06/10/2021	OCT21/00805813 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	0.00	129.36	3,990.29
06/10/2021	OCT21/00805813 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	129.36	0.00	3,860.93
07/10/2021	FIN21/00961899 WESFARMERS LTD GURUKRIPA SUPERA	0.00	0.00	1,780.20	5,641.13
07/10/2021	FIN21/00961899 WESFARMERS LTD GURUKRIPA SUPERA	0.00	1,780.20	0.00	3,860.93
07/10/2021	OCT21/00815668 CIM LIMITED GURUKRIPA SUPERA	0.00	0.00	168.00	4,028.93
07/10/2021	OCT21/00815668 CIM LIMITED GURUKRIPA SUPERA	0.00	168.00	0.00	3,860.93
07/10/2021	RAU21/00922644 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	0.00	2,471.12	6,332.05
07/10/2021	RAU21/00922644 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	2,471.12	0.00	3,860.93
07/10/2021	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	0.00	257.58	4,118.51
07/10/2021	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	257.58	0.00	3,860.93
08/10/2021	001266982453 WOW FNL DIV GURUKRIPA SUPERA	0.00	0.00	1,517.45	5,378.38
08/10/2021	001266982453 WOW FNL DIV GURUKRIPA SUPERA	0.00	1,517.45	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
08/10/2021	001267661295 MVF FNL DIV GURUKRIPA SUPERA	0.00	0.00	172.60	4,033.53
08/10/2021	001267661295 MVF FNL DIV GURUKRIPA SUPERA	0.00	172.60	0.00	3,860.93
08/10/2021	SEP21/00802283 HEALIUS DIV GURUKRIPA SUPERA	0.00	0.00	146.21	4,007.14
08/10/2021	SEP21/00802283 HEALIUS DIV GURUKRIPA SUPERA	0.00	146.21	0.00	3,860.93
14/10/2021	OCT21/00800790 CCV DIVIDEND GURUKRIPA SUPERA	0.00	0.00	100.00	3,960.93
14/10/2021	OCT21/00800790 CCV DIVIDEND GURUKRIPA SUPERA	0.00	100.00	0.00	3,860.93
14/10/2021	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	0.00	531.86	4,392.79
14/10/2021	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	531.86	0.00	3,860.93
14/10/2021	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	0.00	1,729.70	5,590.63
14/10/2021	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	1,729.70	0.00	3,860.93
18/10/2021	OCT21/00801978 CAR DIVIDEND GURUKRIPA SUPERA	0.00	0.00	220.50	4,081.43
18/10/2021	OCT21/00801978 CAR DIVIDEND GURUKRIPA SUPERA	0.00	220.50	0.00	3,860.93
18/10/2021	OCT21/00803287 VAS PAYMENT GURUKRIPA SUPERA	0.00	0.00	764.19	4,625.12
18/10/2021	OCT21/00803287 VAS PAYMENT GURUKRIPA SUPERA	0.00	764.19	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	OCT21/00809763 COCHLEAR PAY GURUKRIPA SUPERA	0.00	0.00	809.20	4,670.13
18/10/2021	OCT21/00809763 COCHLEAR PAY GURUKRIPA SUPERA	0.00	809.20	0.00	3,860.93
20/10/2021	001266507480 LNK FNL DIV GURUKRIPA SUPERA	0.00	0.00	213.57	4,074.50
20/10/2021	001266507480 LNK FNL DIV GURUKRIPA SUPERA	0.00	213.57	0.00	3,860.93
20/10/2021	001268480152 PERENTI FNL DIV GURUKRIPA SUPERA	0.00	0.00	99.00	3,959.93
20/10/2021	001268480152 PERENTI FNL DIV GURUKRIPA SUPERA	0.00	99.00	0.00	3,860.93
20/10/2021	RPA21/00815737 TCL PAYMENT GURUKRIPA SUPERA	0.00	0.00	7.80	3,868.73
20/10/2021	RPA21/00815737 TCL PAYMENT GURUKRIPA SUPERA	0.00	7.80	0.00	3,860.93
27/10/2021	OCT21/00801000 REECE AUST LTD GURUKRIPA SUPERA	0.00	0.00	717.96	4,578.89
27/10/2021	OCT21/00801000 REECE AUST LTD GURUKRIPA SUPERA	0.00	717.96	0.00	3,860.93
27/10/2021	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	0.00	1,400.76	5,261.69
27/10/2021	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	3,860.93
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	46.03	3,906.96
29/10/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	46.03	0.00	3,860.93
15/11/2021	001268871303 LEP DST GURUKRIPA SUPERA	0.00	0.00	263.51	4,124.44

Date	Description	Quantity	Debits	Credits	Balance
15/11/2021	001268871303 LEP DST GURUKRIPA SUPERA	0.00	263.51	0.00	3,860.93
18/11/2021	001268752416 BOQ FNL DIV GURUKRIPA SUPERA	0.00	0.00	321.42	4,182.35
18/11/2021	001268752416 BOQ FNL DIV GURUKRIPA SUPERA	0.00	321.42	0.00	3,860.93
23/11/2021	INTERNET TRANSFER NT:CE11921053	0.00	0.00	30,000.00	33,860.93
23/11/2021	INTERNET TRANSFER NT:CE11921053	0.00	30,000.00	0.00	3,860.93
24/11/2021	NOV21/00803761 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	0.00	1,079.60	4,940.53
24/11/2021	NOV21/00803761 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	1,079.60	0.00	3,860.93
29/11/2021	INTERNET TRANSFER NT:CE11952805	0.00	0.00	30,000.00	33,860.93
29/11/2021	INTERNET TRANSFER NT:CE11952805	0.00	30,000.00	0.00	3,860.93
29/11/2021	INTERNET TRANSFER NT:CE11952825	0.00	0.00	30,000.00	33,860.93
29/11/2021	INTERNET TRANSFER NT:CE11952825	0.00	30,000.00	0.00	3,860.93
29/11/2021	INTERNET TRANSFER NT:CE11953030	0.00	0.00	30,000.00	33,860.93
29/11/2021	INTERNET TRANSFER NT:CE11953030	0.00	30,000.00	0.00	3,860.93
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	50.55	3,911.48
30/11/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	50.55	0.00	3,860.93
30/11/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	0.00	289.35	4,150.28
30/11/2021	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	289.35	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	RCA21/01043607 WESFARMERS LTD GURUKRIPA SUPERA	0.00	0.00	3,956.00	7,816.93
02/12/2021	RCA21/01043607 WESFARMERS LTD GURUKRIPA SUPERA	0.00	3,956.00	0.00	3,860.93
03/12/2021	DEC21/00800515 HGL LIMITED GURUKRIPA SUPERA	0.00	0.00	25.00	3,885.93
03/12/2021	DEC21/00800515 HGL LIMITED GURUKRIPA SUPERA	0.00	25.00	0.00	3,860.93
14/12/2021	001269828204 MQG ITM DIV GURUKRIPA SUPER	0.00	0.00	1,313.76	5,174.69
14/12/2021	001269828204 MQG ITM DIV GURUKRIPA SUPER	0.00	1,313.76	0.00	3,860.93
14/12/2021	DEC21/00812544 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	0.00	492.84	4,353.77
14/12/2021	DEC21/00812544 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	492.84	0.00	3,860.93
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	0.00	12.50	3,873.43
15/12/2021	BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA	0.00	12.50	0.00	3,860.93
15/12/2021	DV222/00450328 NAB FINAL DIV GURUKRIPA SUPERA	0.00	0.00	1,311.86	5,172.79
15/12/2021	DV222/00450328 NAB FINAL DIV GURUKRIPA SUPERA	0.00	1,311.86	0.00	3,860.93
16/12/2021	A072/00525375 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	0.00	2,028.96	5,889.89
16/12/2021	A072/00525375 ANZ DIVIDEND GURUKRIPA SUPERA	0.00	2,028.96	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	DEC21/00806742 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	0.00	211.24	4,072.17
16/12/2021	DEC21/00806742 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	211.24	0.00	3,860.93
17/12/2021	001270546747 LEP CLW SOA GURUKRIPA SUPERA	0.00	0.00	17,598.31	21,459.24
17/12/2021	001270546747 LEP CLW SOA GURUKRIPA SUPERA	0.00	17,598.31	0.00	3,860.93
17/12/2021	DEC21/00805545 JAMES HARDIE IND GURUKRIPA SUPERA	0.00	0.00	983.35	4,844.28
17/12/2021	DEC21/00805545 JAMES HARDIE IND GURUKRIPA SUPERA	0.00	983.35	0.00	3,860.93
21/12/2021	001269174253 WBC DIVIDEND GURUKRIPA SUPERA	0.00	0.00	1,929.60	5,790.53
21/12/2021	001269174253 WBC DIVIDEND GURUKRIPA SUPERA	0.00	1,929.60	0.00	3,860.93
22/12/2021	001269975875 ORICA DIV GURUKRIPA SUPERA	0.00	0.00	46.53	3,907.46
22/12/2021	001269975875 ORICA DIV GURUKRIPA SUPERA	0.00	46.53	0.00	3,860.93
23/12/2021	001270552008 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	0.00	343.12	4,204.05
23/12/2021	001270552008 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	343.12	0.00	3,860.93
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	0.00	265.50	4,126.43
23/12/2021	DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	0.00	265.50	0.00	3,860.93
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	41.04	3,901.97

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	41.04	0.00	3,860.93
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	0.00	4,051.26	7,912.19
18/01/2022	ATO003000016028919 ATO GURUKRIPA SUPERA	0.00	4,051.26	0.00	3,860.93
19/01/2022	JAN22/00803379 VAS PAYMENT GURUKRIPA SUPERA	0.00	0.00	378.22	4,239.15
19/01/2022	JAN22/00803379 VAS PAYMENT GURUKRIPA SUPERA	0.00	378.22	0.00	3,860.93
27/01/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	0.00	1,400.76	5,261.69
27/01/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	3,860.93
28/01/2022	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	0.00	126.00	3,986.93
28/01/2022	S00010583632 METCASH LIMITED GURUKRIPA SUPER	0.00	126.00	0.00	3,860.93
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	42.48	3,903.41
31/01/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	42.48	0.00	3,860.93
31/01/2022	INTERNET TRANSFER NT:CE12337341	0.00	0.00	30,000.00	33,860.93
31/01/2022	INTERNET TRANSFER NT:CE12337341	0.00	30,000.00	0.00	3,860.93
22/02/2022	AUI22/00819594 TCL DISTRIBUTION GURUKRIPA SUPERA	0.00	0.00	35.10	3,896.03
22/02/2022	AUI22/00819594 TCL DISTRIBUTION GURUKRIPA SUPERA	0.00	35.10	0.00	3,860.93
25/02/2022	INT22/00804324 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	0.00	606.69	4,467.62

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	INT22/00804324 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	606.69	0.00	3,860.93
28/02/2022	001271189471 DXS DST GURUKRIPA SUPERA	0.00	0.00	422.52	4,283.45
28/02/2022	001271189471 DXS DST GURUKRIPA SUPERA	0.00	422.52	0.00	3,860.93
28/02/2022	22FEB/00829874 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	0.00	457.67	4,318.60
28/02/2022	22FEB/00829874 SCG DISTRIBUTION GURUKRIPA SUPERA	0.00	457.67	0.00	3,860.93
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	36.38	3,897.31
28/02/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	36.38	0.00	3,860.93
04/03/2022	001271521010 HPI DST DEC GURUKRIPA SUPERA	0.00	0.00	990.22	4,851.15
04/03/2022	001271521010 HPI DST DEC GURUKRIPA SUPERA	0.00	990.22	0.00	3,860.93
09/03/2022	AUD01/00823719 SYD SCHEME PYMT GURUKRIPA SUPERA	0.00	0.00	215,048.75	218,909.68
09/03/2022	AUD01/00823719 SYD SCHEME PYMT GURUKRIPA SUPERA	0.00	215,048.75	0.00	3,860.93
11/03/2022	MAR22/00804622 JBH DIVIDEND GURUKRIPA SUPERA	0.00	0.00	1,108.40	4,969.33
11/03/2022	MAR22/00804622 JBH DIVIDEND GURUKRIPA SUPERA	0.00	1,108.40	0.00	3,860.93
11/03/2022	MAR22/00863453 VUK DIVIDEND GURUKRIPA SUPERA	0.00	0.00	4.17	3,865.10
11/03/2022	MAR22/00863453 VUK DIVIDEND GURUKRIPA SUPERA	0.00	4.17	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	INT22/00818745 LLC DIST GURUKRIPA SUPERA	0.00	0.00	61.67	3,922.60
16/03/2022	INT22/00818745 LLC DIST GURUKRIPA SUPERA	0.00	61.67	0.00	3,860.93
17/03/2022	001272601343 TAH ITM DIV GURUKRIPA SUPERA	0.00	0.00	92.43	3,953.36
17/03/2022	001272601343 TAH ITM DIV GURUKRIPA SUPERA	0.00	92.43	0.00	3,860.93
17/03/2022	MAR22/00806797 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	0.00	215.02	4,075.95
17/03/2022	MAR22/00806797 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	215.02	0.00	3,860.93
17/03/2022	MAR22/00807806 CPU DIV GURUKRIPA SUPERA	0.00	0.00	1,405.20	5,266.13
17/03/2022	MAR22/00807806 CPU DIV GURUKRIPA SUPERA	0.00	1,405.20	0.00	3,860.93
18/03/2022	001272720966 PAI DIV GURUKRIPA SUPERA	0.00	0.00	1,227.03	5,087.96
18/03/2022	001272720966 PAI DIV GURUKRIPA SUPERA	0.00	1,227.03	0.00	3,860.93
21/03/2022	001272739678 HSN ITM DIV GURUKRIPA SUPERA	0.00	0.00	258.44	4,119.37
21/03/2022	001272739678 HSN ITM DIV GURUKRIPA SUPERA	0.00	258.44	0.00	3,860.93
21/03/2022	INTERNET TRANSFER NT:CE12633730	0.00	0.00	30,000.00	33,860.93
21/03/2022	INTERNET TRANSFER NT:CE12633730	0.00	30,000.00	0.00	3,860.93
22/03/2022	001275703288 REA ITM DIV GURUKRIPA SUPERA	0.00	0.00	619.50	4,480.43

Date	Description	Quantity	Debits	Credits	Balance
22/03/2022	001275703288 REA ITM DIV GURUKRIPA SUPERA	0.00	619.50	0.00	3,860.93
22/03/2022	MAR22/00802631 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	0.00	264.81	4,125.74
22/03/2022	MAR22/00802631 ALTIUM LIMITED GURUKRIPA SUPERA	0.00	264.81	0.00	3,860.93
23/03/2022	001275056654 ASX ITM DIV GURUKRIPA SUPERA	0.00	0.00	490.04	4,350.97
23/03/2022	001275056654 ASX ITM DIV GURUKRIPA SUPERA	0.00	490.04	0.00	3,860.93
23/03/2022	FIN21/00540547 WOODSIDE GURUKRIPA SUPERA	0.00	0.00	2,850.08	6,711.01
23/03/2022	FIN21/00540547 WOODSIDE GURUKRIPA SUPERA	0.00	2,850.08	0.00	3,860.93
24/03/2022	AUF22/00849080 SANTOS DIVIDEND GURUKRIPA SUPER	0.00	0.00	712.53	4,573.46
24/03/2022	AUF22/00849080 SANTOS DIVIDEND GURUKRIPA SUPER	0.00	712.53	0.00	3,860.93
24/03/2022	INT22/01199670 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	0.00	177.48	4,038.41
24/03/2022	INT22/01199670 IAG DIVIDEND PYT GURUKRIPA SUPERA	0.00	177.48	0.00	3,860.93
24/03/2022	MAR22/00938465 MEDIBANK DIV GURUKRIPA SUPERA	0.00	0.00	129.63	3,990.56
24/03/2022	MAR22/00938465 MEDIBANK DIV GURUKRIPA SUPERA	0.00	129.63	0.00	3,860.93
25/03/2022	MAR22/00801146 MMS PAYMENT GURUKRIPA SUPERA	0.00	0.00	409.36	4,270.29

Date	Description	Quantity	Debits	Credits	Balance
25/03/2022	MAR22/00801146 MMS PAYMENT GURUKRIPA SUPERA	0.00	409.36	0.00	3,860.93
25/03/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	0.00	312.50	4,173.43
25/03/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	312.50	0.00	3,860.93
25/03/2022	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	0.00	195.25	4,056.18
25/03/2022	S00010583632 Origin Energy GURUKRIPA SUPER	0.00	195.25	0.00	3,860.93
28/03/2022	001273672165 EDV DIV GURUKRIPA SUPERA	0.00	0.00	344.88	4,205.81
28/03/2022	001273672165 EDV DIV GURUKRIPA SUPERA	0.00	344.88	0.00	3,860.93
28/03/2022	AI385/00247678 BHP GROUP DIV GURUKRIPA SUPERA	0.00	0.00	9,260.57	13,121.50
28/03/2022	AI385/00247678 BHP GROUP DIV GURUKRIPA SUPERA	0.00	9,260.57	0.00	3,860.93
30/03/2022	001272067054 CBA ITM DIV GURUKRIPA SUPERA	0.00	0.00	4,712.75	8,573.68
30/03/2022	001272067054 CBA ITM DIV GURUKRIPA SUPERA	0.00	4,712.75	0.00	3,860.93
30/03/2022	001273104771 FMG DIVIDEND GURUKRIPA SUPERA	0.00	0.00	3,465.80	7,326.73
30/03/2022	001273104771 FMG DIVIDEND GURUKRIPA SUPERA	0.00	3,465.80	0.00	3,860.93
30/03/2022	AUI22/00831811 AGL PAYMENT GURUKRIPA SUPERA	0.00	0.00	266.88	4,127.81

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	AUI22/00831811 AGL PAYMENT GURUKRIPA SUPERA	0.00	266.88	0.00	3,860.93
30/03/2022	INT22/00962392 WESFARMERS LTD GURUKRIPA SUPERA	0.00	0.00	1,582.40	5,443.33
30/03/2022	INT22/00962392 WESFARMERS LTD GURUKRIPA SUPERA	0.00	1,582.40	0.00	3,860.93
30/03/2022	MAR22/00829517 AZJ LIMITED GURUKRIPA SUPERA	0.00	0.00	262.50	4,123.43
30/03/2022	MAR22/00829517 AZJ LIMITED GURUKRIPA SUPERA	0.00	262.50	0.00	3,860.93
30/03/2022	RTGS (CTI-000731) FOX CORPORATION USA, 40202	0.00	0.00	26.78	3,887.71
30/03/2022	RTGS (CTI-000731) FOX CORPORATION USA, 40202	0.00	26.78	0.00	3,860.93
31/03/2022	001272915003 NCM DIV GURUKRIPA SUPERA	0.00	0.00	51.07	3,912.00
31/03/2022	001272915003 NCM DIV GURUKRIPA SUPERA	0.00	51.07	0.00	3,860.93
31/03/2022	INT22/01036863 COLES GROUP LTD GURUKRIPA SUPERA	0.00	0.00	1,246.74	5,107.67
31/03/2022	INT22/01036863 COLES GROUP LTD GURUKRIPA SUPERA	0.00	1,246.74	0.00	3,860.93
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	53.03	3,913.96
31/03/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	53.03	0.00	3,860.93
31/03/2022	MAR22/00807736 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	0.00	164.00	4,024.93
31/03/2022	MAR22/00807736 ATLAS ARTERIA GURUKRIPA SUPERA	0.00	164.00	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	MAR22/00808822 DRR PAYMENT GURUKRIPA SUPERA	0.00	0.00	125.91	3,986.84
31/03/2022	MAR22/00808822 DRR PAYMENT GURUKRIPA SUPERA	0.00	125.91	0.00	3,860.93
31/03/2022	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	0.00	295.20	4,156.13
31/03/2022	S00010583632 AMPOL LTD GURUKRIPA SUPERA	0.00	295.20	0.00	3,860.93
31/03/2022	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	0.00	174.60	4,035.53
31/03/2022	S00010583632 RHC Dividend GURUKRIPA SUPER	0.00	174.60	0.00	3,860.93
01/04/2022	001274649854 TLS ITM DIV GURUKRIPA SUPERA	0.00	0.00	1,814.40	5,675.33
01/04/2022	001274649854 TLS ITM DIV GURUKRIPA SUPERA	0.00	1,814.40	0.00	3,860.93
01/04/2022	001276142043 PPT DIV GURUKRIPA SUPERA	0.00	0.00	871.36	4,732.29
01/04/2022	001276142043 PPT DIV GURUKRIPA SUPERA	0.00	871.36	0.00	3,860.93
01/04/2022	S00010583632 IFL DIVIDEND GURUKRIPA SUPER	0.00	0.00	793.55	4,654.48
01/04/2022	S00010583632 IFL DIVIDEND GURUKRIPA SUPER	0.00	793.55	0.00	3,860.93
04/04/2022	001275687965 MVF ITM DIV GURUKRIPA SUPERA	0.00	0.00	180.82	4,041.75
04/04/2022	001275687965 MVF ITM DIV GURUKRIPA SUPERA	0.00	180.82	0.00	3,860.93
04/04/2022	INTERNET TRANSFER NT:CE12802465	0.00	0.00	30,000.00	33,860.93

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	INTERNET TRANSFER NT:CE12802465	0.00	30,000.00	0.00	3,860.93
05/04/2022	APR22/00802288 HEALIUS DIV GURUKRIPA SUPERA	0.00	0.00	216.60	4,077.53
05/04/2022	APR22/00802288 HEALIUS DIV GURUKRIPA SUPERA	0.00	216.60	0.00	3,860.93
06/04/2022	22AUD/00838833 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	0.00	821.02	4,681.95
06/04/2022	22AUD/00838833 CSL LTD DIVIDEND GURUKRIPA SUPERA	0.00	821.02	0.00	3,860.93
06/04/2022	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	0.00	286.20	4,147.13
06/04/2022	S00010583632 SERVCORP LIMITED GURUKRIPA SUPER	0.00	286.20	0.00	3,860.93
07/04/2022	AI011/00920003 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	0.00	3,955.97	7,816.90
07/04/2022	AI011/00920003 SOUTH32 DIVIDEND GURUKRIPA SUPERA	0.00	3,955.97	0.00	3,860.93
07/04/2022	APR22/00803093 SEK DIVIDEND GURUKRIPA SUPERA	0.00	0.00	574.77	4,435.70
07/04/2022	APR22/00803093 SEK DIVIDEND GURUKRIPA SUPERA	0.00	574.77	0.00	3,860.93
07/04/2022	APR22/00805754 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	0.00	129.36	3,990.29
07/04/2022	APR22/00805754 ILUKA RESOURCES GURUKRIPA SUPERA	0.00	129.36	0.00	3,860.93
08/04/2022	001276208773 LNK DIV GURUKRIPA SUPERA	0.00	0.00	116.49	3,977.42
08/04/2022	001276208773 LNK DIV GURUKRIPA SUPERA	0.00	116.49	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
12/04/2022	21FPA/00814870 QBE DIVIDEND GURUKRIPA SUPERA	0.00	0.00	282.15	4,143.08
12/04/2022	21FPA/00814870 QBE DIVIDEND GURUKRIPA SUPERA	0.00	282.15	0.00	3,860.93
12/04/2022	APR22/00800977 REECE AUST LTD GURUKRIPA SUPERA	0.00	0.00	448.73	4,309.66
12/04/2022	APR22/00800977 REECE AUST LTD GURUKRIPA SUPERA	0.00	448.73	0.00	3,860.93
13/04/2022	001275546756 WOW ITM DIV GURUKRIPA SUPERA	0.00	0.00	1,076.01	4,936.94
13/04/2022	001275546756 WOW ITM DIV GURUKRIPA SUPERA	0.00	1,076.01	0.00	3,860.93
14/04/2022	APR22/00801201 CCV DIVIDEND GURUKRIPA SUPERA	0.00	0.00	100.00	3,960.93
14/04/2022	APR22/00801201 CCV DIVIDEND GURUKRIPA SUPERA	0.00	100.00	0.00	3,860.93
14/04/2022	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	0.00	562.49	4,423.42
14/04/2022	S00010583632 Brambles Limited GURUKRIPA PTY LT	0.00	562.49	0.00	3,860.93
19/04/2022	APR22/00801906 CAR DIVIDEND GURUKRIPA SUPERA	0.00	0.00	249.90	4,110.83
19/04/2022	APR22/00801906 CAR DIVIDEND GURUKRIPA SUPERA	0.00	249.90	0.00	3,860.93
20/04/2022	APR22/00803499 VAS PAYMENT GURUKRIPA SUPERA	0.00	0.00	1,750.39	5,611.32
20/04/2022	APR22/00803499 VAS PAYMENT GURUKRIPA SUPERA	0.00	1,750.39	0.00	3,860.93

Date	Description	Quantity	Debits	Credits	Balance
21/04/2022	APR22/00809669 COCHLEAR PAY GURUKRIPA SUPERA	0.00	0.00	895.90	4,756.83
21/04/2022	APR22/00809669 COCHLEAR PAY GURUKRIPA SUPERA	0.00	895.90	0.00	3,860.93
21/04/2022	FIN21/00112616 RIO TINTO LTD GURUKRIPA SUPERA	0.00	0.00	8,749.49	12,610.42
21/04/2022	FIN21/00112616 RIO TINTO LTD GURUKRIPA SUPERA	0.00	8,749.49	0.00	3,860.93
27/04/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	0.00	1,400.76	5,261.69
27/04/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	1,400.76	0.00	3,860.93
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	54.14	3,915.07
29/04/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	54.14	0.00	3,860.93
29/04/2022	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	0.00	1,729.70	5,590.63
29/04/2022	S00010583632 PGF DIV GURUKRIPA SUPER	0.00	1,729.70	0.00	3,860.93
03/05/2022	MAY22/00803915 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	0.00	593.78	4,454.71
03/05/2022	MAY22/00803915 BRICKWORKS DIV GURUKRIPA SUPERA	0.00	593.78	0.00	3,860.93
03/05/2022	TKO16/00800477 CIM TKO PAY GURUKRIPA SUPERA	0.00	0.00	8,800.00	12,660.93
03/05/2022	TKO16/00800477 CIM TKO PAY GURUKRIPA SUPERA	0.00	8,800.00	0.00	3,860.93
13/05/2022	MAY22/00812652 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	0.00	397.01	4,257.94

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	MAY22/00812652 SOL DIV PAYMENT GURUKRIPA SUPERA	0.00	397.01	0.00	3,860.93
26/05/2022	001277076772 BOQ ITM DIV GURUKRIPA SUPERA	0.00	0.00	321.42	4,182.35
26/05/2022	001277076772 BOQ ITM DIV GURUKRIPA SUPERA	0.00	321.42	0.00	3,860.93
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	61.36	3,922.29
31/05/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	61.36	0.00	3,860.93
06/06/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	0.00	312.50	4,173.43
06/06/2022	S00010583632 NAOS SMALL CAP GURUKRIPA SUPER	0.00	312.50	0.00	3,860.93
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	65,000.00	68,860.93
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	65,000.00	0.00	3,860.93
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	0.00	25,000.00	28,860.93
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	25,000.00	0.00	3,860.93
14/06/2022	CHEQUES	0.00	0.00	91.12	3,952.05
15/06/2022	001278364453 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	0.00	597.35	4,549.40
15/06/2022	001278364453 INFRATIL LIMITED GURUKRIPA SUPERA	0.00	597.35	0.00	3,952.05
16/06/2022	JNE22/00806898 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	0.00	224.74	4,176.79

Date	Description	Quantity	Debits	Credits	Balance
16/06/2022	JNE22/00806898 RESMED DIVIDEND GURUKRIPA SUPERA	0.00	224.74	0.00	3,952.05
21/06/2022	JUN22/00861859 VUK DIVIDEND GURUKRIPA SUPERA	0.00	0.00	9.69	3,961.74
21/06/2022	JUN22/00861859 VUK DIVIDEND GURUKRIPA SUPERA	0.00	9.69	0.00	3,952.05
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	10,331.10	14,283.15
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	11,523.50	25,806.65
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	0.00	24,771.41	50,578.06
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	10,331.10	0.00	40,246.96
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	11,523.50	0.00	28,723.46
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	24,771.41	0.00	3,952.05
24/06/2022	001277826703 WBC DIVIDEND GURUKRIPA SUPERA	0.00	0.00	1,961.76	5,913.81
24/06/2022	001277826703 WBC DIVIDEND GURUKRIPA SUPERA	0.00	1,961.76	0.00	3,952.05
24/06/2022	JUN22/00812728 CROWN RESORTS GURUKRIPA SUPERA	0.00	0.00	13,086.90	17,038.95
24/06/2022	JUN22/00812728 CROWN RESORTS GURUKRIPA SUPERA	0.00	13,086.90	0.00	3,952.05
30/06/2022	001262683677 DXS DST GURUKRIPA SUPERA	0.00	347.07	0.00	3,604.98

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	001262876729 HPI DST JUN GURUKRIPA SUPERA	0.00	941.68	0.00	2,663.30
30/06/2022	001263580510 LEP DST JUN GURUKRIPA SUPERA	0.00	515.03	0.00	2,148.27
30/06/2022	AUD21/00819065 LLC DIST GURUKRIPA SUPERA	0.00	147.36	0.00	2,000.91
30/06/2022	AUF21/00819821 TCL DIV/DIST GURUKRIPA SUPERA	0.00	50.31	0.00	1,950.60
30/06/2022	CHEQUES	0.00	91.12	0.00	1,859.48
30/06/2022	FIN21/00804435 BWP TRUST DISTBN GURUKRIPA SUPERA	0.00	623.50	0.00	1,235.98
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	0.00	62.74	1,298.72
30/06/2022	INTEREST CA INTEREST 3PW*GRKPA SF	0.00	62.74	0.00	1,235.98
30/06/2022	JUL21/00803152 VAS PAYMENT GURUKRIPA SUPERA	0.00	302.14	0.00	933.84
30/06/2022	S00010583632 360Capital Group GURUKRIPA PTY LT	0.00	933.84	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / NAB Trade Cash					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/07/2021	INTEREST	0.00	0.00	0.60	0.60
30/07/2021	INTEREST	0.00	0.60	0.00	0.00
31/08/2021	INTEREST	0.00	0.00	0.64	0.64
31/08/2021	INTEREST	0.00	0.64	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/09/2021	nabtrade: 11291141 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	30,000.00
06/09/2021	nabtrade: 11291141 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	0.00
09/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	0.00	0.00	29,972.39	29,972.39
09/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	0.00	29,972.39	0.00	0.00
22/09/2021	nabtrade: 11416214 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	30,000.00
22/09/2021	nabtrade: 11416214 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	0.00
30/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	0.00	0.00	30,228.77	30,228.77
30/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	0.00	30,228.77	0.00	0.00
30/09/2021	INTEREST	0.00	0.00	1.04	1.04
30/09/2021	INTEREST	0.00	1.04	0.00	0.00
15/10/2021	nabtrade: 11661340 FUNDS TRANSFER 062000, 11002112 PAYM400005947483 THAKKAR	0.00	6,572.00	0.00	6,572.00
15/10/2021	nabtrade: 11667312 FUNDS TRANSFER 062000, 11002112 REF 400005947483 THAKKAR	0.00	6,572.60	0.00	13,144.60
29/10/2021	INTEREST	0.00	0.00	0.30	13,144.30
29/10/2021	INTEREST	0.00	0.30	0.00	13,144.60
23/11/2021	nabtrade: 11921053 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	16,855.40

Date	Description	Quantity	Debits	Credits	Balance
23/11/2021	nabtrade: 11921053 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	13,144.60
25/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	0.00	0.00	29,997.29	16,852.69
25/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	0.00	29,997.29	0.00	13,144.60
25/11/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	0.00	6,572.60	6,572.00
25/11/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.60	0.00	13,144.60
25/11/2021	nabtrade: 11667312 FUNDS TRANSFER 062000, 11002112 REF 400005947483 THAKKAR	0.00	0.00	6,572.60	6,572.00
29/11/2021	nabtrade: 11952805 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	23,428.00
29/11/2021	nabtrade: 11952805 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	6,572.00
29/11/2021	nabtrade: 11952825 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	23,428.00
29/11/2021	nabtrade: 11952825 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	6,572.00
29/11/2021	nabtrade: 11953030 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	23,428.00
29/11/2021	nabtrade: 11953030 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	6,572.00
30/11/2021	INTEREST	0.00	0.00	0.26	6,571.74
30/11/2021	INTEREST	0.00	0.26	0.00	6,572.00
01/12/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	0.00	0.00	39,985.69	33,413.69

Date	Description	Quantity	Debits	Credits	Balance
01/12/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	0.00	39,985.69	0.00	6,572.00
01/12/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	0.00	0.00	34,980.19	28,408.19
01/12/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	0.00	34,980.19	0.00	6,572.00
03/12/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	0.00	6,572.00	0.00
03/12/2021	FUNDS TRANSFER - Global Collect 400005947483	0.00	6,572.00	0.00	6,572.00
03/12/2021	nabtrade: 11661340 FUNDS TRANSFER 062000, 11002112 PAYM400005947483 THAKKAR	0.00	0.00	6,572.00	0.00
31/12/2021	INTEREST	0.00	0.00	1.32	1.32
31/12/2021	INTEREST	0.00	1.32	0.00	0.00
20/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	0.00	0.00	24,998.99	24,998.99
20/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	0.00	24,998.99	0.00	0.00
31/01/2022	INTEREST	0.00	0.00	0.89	0.89
31/01/2022	INTEREST	0.00	0.89	0.00	0.00
31/01/2022	nabtrade: 12337341 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	30,000.00
31/01/2022	nabtrade: 12337341 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	0.00
02/02/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	0.00	0.00	29,925.88	29,925.88

Date	Description	Quantity	Debits	Credits	Balance
02/02/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	0.00	29,925.88	0.00	0.00
28/02/2022	INTEREST	0.00	0.00	0.36	0.36
28/02/2022	INTEREST	0.00	0.36	0.00	0.00
21/03/2022	nabtrade: 12633730 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	30,000.00
21/03/2022	nabtrade: 12633730 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	0.00
23/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	0.00	0.00	29,999.41	29,999.41
23/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	0.00	29,999.41	0.00	0.00
31/03/2022	INTEREST	0.00	0.00	0.41	0.41
31/03/2022	INTEREST	0.00	0.41	0.00	0.00
04/04/2022	nabtrade: 12802465 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	0.00	30,000.00	30,000.00
04/04/2022	nabtrade: 12802465 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER	0.00	30,000.00	0.00	0.00
07/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	0.00	0.00	29,952.31	29,952.31
07/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	0.00	29,952.31	0.00	0.00
29/04/2022	INTEREST	0.00	0.00	0.41	0.41
29/04/2022	INTEREST	0.00	0.41	0.00	0.00
31/05/2022	INTEREST	0.00	0.00	0.32	0.32

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	INTEREST	0.00	0.32	0.00	0.00
30/06/2022	INTEREST	0.00	0.00	0.30	0.30
30/06/2022	INTEREST	0.00	0.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Miss Heeral Thakkar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	360,746.57
07/06/2022	Contribution Tax Withheld	0.00	2,700.00	0.00	358,046.57
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	18,000.00	376,046.57
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	0.00	12,500.00	388,546.57
22/06/2022	Income Taxes Allocated	0.00	3,113.11	0.00	385,433.46
22/06/2022	Investment Profit or Loss	0.00	26,487.03	0.00	358,946.43
30/06/2022	Income Taxes Allocated	0.00	572.29	0.00	358,374.14
30/06/2022	Investment Profit or Loss	0.00	0.00	6,144.88	364,519.02
30/06/2022	Closing Balance	0.00	0.00	0.00	364,519.02
Member Entitlement Accounts / Mr Devesh Thakkar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	416,114.24
07/06/2022	Contribution Tax Withheld	0.00	2,175.00	0.00	413,939.24
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	14,500.00	428,439.24

Date	Description	Quantity	Debits	Credits	Balance
07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	0.00	0.00	12,500.00	440,939.24
22/06/2022	Income Taxes Allocated	0.00	3,588.16	0.00	437,351.08
22/06/2022	Investment Profit or Loss	0.00	30,528.40	0.00	406,822.68
30/06/2022	Income Taxes Allocated	0.00	648.63	0.00	406,174.05
30/06/2022	Investment Profit or Loss	0.00	0.00	6,964.50	413,138.55
30/06/2022	Closing Balance	0.00	0.00	0.00	413,138.55
Member Entitlement Accounts / Mr Yogesh Thakkar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,473,013.91
07/06/2022	Contribution Tax Withheld	0.00	1,050.00	0.00	2,471,963.91
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	7,000.00	2,478,963.91
22/06/2022	Income Taxes Allocated	0.00	21,270.09	0.00	2,457,693.82
22/06/2022	Investment Profit or Loss	0.00	180,969.96	0.00	2,276,723.86
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	10,331.10	0.00	2,266,392.76
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	11,523.50	0.00	2,254,869.26
23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001450689392791	0.00	24,771.41	0.00	2,230,097.85
30/06/2022	Income Taxes Allocated	0.00	3,555.62	0.00	2,226,542.23
30/06/2022	Investment Profit or Loss	0.00	0.00	38,177.51	2,264,719.74
30/06/2022	Closing Balance	0.00	0.00	0.00	2,264,719.74

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Mrs Amita Thakkar / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	2,237,676.48
07/06/2022	Contribution Tax Withheld	0.00	3,825.00	0.00	2,233,851.48
07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	0.00	0.00	25,500.00	2,259,351.48
22/06/2022	Income Taxes Allocated	0.00	19,252.24	0.00	2,240,099.24
22/06/2022	Investment Profit or Loss	0.00	163,801.83	0.00	2,076,297.41
30/06/2022	Income Taxes Allocated	0.00	3,310.41	0.00	2,072,987.00
30/06/2022	Investment Profit or Loss	0.00	0.00	35,544.53	2,108,531.53
30/06/2022	Closing Balance	0.00	0.00	0.00	2,108,531.53

Permanent Documents

OCR_(A) Deed of Amendment_30042015.pdf
OCR_(D) Application for Membership_Heeral.pdf
OCR_2021 Financials and Audit Report.pdf
Gurukripa Pty Limited_ASIC Extract_Amended.pdf
OCR_(D) Application for Membership_Devesh.pdf
OCR_(D) Application for Membership_Yogesh & Amita.pdf
OCR_2021 Tax Return.pdf
OCR_(A) Deed_01011995.pdf

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

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Gurukripa Superannuation Fund

3 Australian business number (ABN) (if applicable)

33975891824

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

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

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 083088

Fund account number 156437073

Fund account name

Gurukripa Pty Ltd ATF Gurukripa Superannuation Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="10352"/> -00	Net foreign income	D \$ <input type="text" value="10352"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="0"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="65000"/> -00
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> -00 <small>(an amount must be included even if it is zero)</small>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> -00

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

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

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

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

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

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

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

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

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="17"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00	J2 \$ <input type="text" value="17074"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00
	Code <input type="text" value="0"/>	Code <input type="text" value=""/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="433737"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="65060.55"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="1414.21"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="1414.21"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="73765.97"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="73765.97"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="10119.63"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-9860.63"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

MEMBER 3

Title: MR

Family name Thakkar

First given name Devesh Other given names

Member's TFN ***** Date of birth 12/01/1992

Contributions

OPENING ACCOUNT BALANCE \$ 416114.24

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 27000

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 27000 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 413138.55
Retirement phase account balance - Non CDBIS S2 \$ 0
Retirement phase account balance - CDBIS S3 \$ 0

Allocated earnings or losses O \$ 29975.69

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss L

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 413138.55 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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

MEMBER 4

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="5150908"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="5150908"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Gurukripa Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
DIS.NYSE Walt Disney Company (NYSE:DIS)	30 Jun 2022	137.03000	249.00000	34,120.47	(24,255.09)
FOX.NASDAQ Twenty-First Century Fox, Inc. (NASDAQ:FOX)	30 Jun 2022	43.11219	250.00000	10,778.05	(959.45)
				44,898.52	(25,214.54)
Listed Derivatives Market					
MFGO Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73500	187.00000	137.44	137.44
				137.44	137.44
Listed Securities Market					
A2M The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	4,779.00000	20,979.81	(9,017.48)
AGI Ainsworth Game Technology Limited (ASX:AGI)	30 Jun 2022	0.96000	5,200.00000	4,992.00	(1,430.00)
AGL AGL Energy Limited (ASX:AGL)	30 Jun 2022	8.25000	1,668.00000	13,761.00	83.40
AIA Auckland International Airport Limited (ASX:AIA)	30 Jun 2022	6.48000	4,214.00000	27,306.72	(2,645.59)
AIZ Air New Zealand Limited (ASX:AIZ)	30 Jun 2022	0.50500	600.00000	303.00	(558.00)
ALD Ampol Limited (ASX:ALD)	30 Jun 2022	34.23000	720.00000	24,645.60	4,334.40
ALU Altium Limited (ASX:ALU)	30 Jun 2022	26.91000	1,261.00000	33,933.51	(12,332.58)
ALX Atlas Arteria (ASX:ALX)	30 Jun 2022	8.06000	800.00000	6,448.00	1,352.00
AMP AMP Limited (ASX:AMP)	30 Jun 2022	0.95500	4,656.00000	4,446.48	(791.52)
ANZ ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2022	22.03000	2,818.00000	62,080.54	(17,246.16)
ASX ASX Limited (ASX:ASX)	30 Jun 2022	81.71000	421.00000	34,399.91	1,684.00
AZJ Aurizon Holdings Limited (ASX:AZJ)	30 Jun 2022	3.80000	2,500.00000	9,500.00	200.00
BHP BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	4,451.00000	183,603.75	(32,581.32)
BKW Brickworks Limited (ASX:BKW)	30 Jun 2022	18.54000	2,699.00000	50,039.46	(17,624.47)
BOQ Bank Of Queensland Limited (ASX:BOQ)	30 Jun 2022	6.67000	1,461.00000	9,744.87	(3,564.84)
BSL Bluescope Steel Limited (ASX:BSL)	30 Jun 2022	15.90000	284.00000	4,515.60	(1,721.04)
BWP BWP Trust (ASX:BWP)	30 Jun 2022	3.89000	6,726.00000	26,164.14	(2,488.62)
BXB Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	3,735.00000	40,001.85	(2,726.55)

Gurukripa Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
CAR	Carsales.Com Limited (ASX:CAR)	30 Jun 2022	18.39000	980.00000	18,022.20	(1,342.60)
CBA	Commonwealth Bank Of Australia (ASX:CBA)	30 Jun 2022	90.38000	2,693.00000	243,393.34	(22,997.64)
CCV	Cash Converters International (ASX:CCV)	30 Jun 2022	0.23000	10,000.00000	2,300.00	100.00
CIM	Cimic Group Limited (ASX:CIM)	6 May 2022	22.00000	0.00000	0.00	5,544.00
CLW	Charter Hall Long Wale REIT (ASX:CLW)	30 Jun 2022	4.27000	1,955.00000	8,347.85	(1,770.06)
COH	Cochlear Limited (ASX:COH)	30 Jun 2022	198.70000	578.00000	114,848.60	(30,616.66)
COL	Coles Group Limited (ASX:COL)	30 Jun 2022	17.81000	3,778.00000	67,286.18	2,720.16
CPU	Computershare Limited (ASX:CPU)	30 Jun 2022	24.64000	5,855.00000	144,267.20	45,317.70
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	577.00000	155,247.62	(9,307.01)
CVW	Clearview Wealth Limited (ASX:CVW)	30 Jun 2022	0.68000	10,826.00000	7,361.68	1,948.68
CWN	Crown Resorts Limited (ASX:CWN)	15 Jun 2022	13.09000	0.00000	0.00	137.09
DRR	Deterra Royalties Limited (ASX:DRR)	30 Jun 2022	4.24000	1,078.00000	4,570.72	(280.28)
DXS	Dexus (ASX:DXS)	30 Jun 2022	8.88000	1,509.00000	13,399.92	(2,701.11)
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	2,759.00000	20,885.63	8,249.11
EML	EML Payments Limited (ASX:EML)	30 Jun 2022	1.23000	7,992.00000	9,830.16	(17,982.00)
FMG	Fortescue Metals Group Limited (ASX:FMG)	30 Jun 2022	17.53000	4,030.00000	70,645.90	(23,414.30)
GTK	Gentrack Group Limited (ASX:GTK)	30 Jun 2022	1.30000	8,181.00000	10,635.30	(4,908.60)
HLS	Healius Limited (ASX:HLS)	30 Jun 2022	3.67000	2,166.00000	7,949.22	(2,079.36)
HNG	Hancock & Gore Limited (ASX:HNG)	29 Jun 2022	0.27500	2,500.00000	687.50	112.50
HPI	Hotel Property Investments (ASX:HPI)	30 Jun 2022	3.10000	9,708.00000	30,094.80	(873.72)
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	3,692.00000	19,198.40	(3,728.92)
IAG	Insurance Australia Group Limited (ASX:IAG)	30 Jun 2022	4.36000	2,958.00000	12,896.88	(2,366.40)
IFL	Insignia Financial Limited (ASX:IFL)	30 Jun 2022	2.69000	6,725.00000	18,090.25	(10,625.50)
IFT	Infratil Limited (ASX:IFT)	30 Jun 2022	7.05000	5,512.00000	38,859.60	(826.80)
ILU	Iluka Resources Limited (ASX:ILU)	30 Jun 2022	9.44000	1,078.00000	10,176.32	312.62
JBH	Jb Hi-Fi Limited (ASX:JBH)	30 Jun 2022	38.46000	680.00000	26,152.80	(8,241.60)
JHX	James Hardie Industries PLC (ASX:JHX)	30 Jun 2022	31.77000	2,387.00000	75,834.99	(32,224.50)
LEP	Ale Property Group (ASX:LEP)	8 Dec 2021	5.72000	0.00000	0.00	(3,046.29)
LLC	Lendlease Group (ASX:LLC)	30 Jun 2022	9.11000	1,228.00000	11,187.08	(2,885.80)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	3,883.00000	14,716.57	(4,853.75)
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	1,492.00000	19,276.64	(40,924.52)

Gurukripa Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
MMS	Mcmillan Shakespeare Limited (ASX:MMS)	30 Jun 2022	9.74000	1,204.00000	11,726.96	(3,864.84)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	2,125.00000	6,906.25	191.25
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	483.00000	79,458.33	3,902.64
MTS	Metcash Limited (ASX:MTS)	30 Jun 2022	4.24000	1,200.00000	5,088.00	300.00
MVF	Monash Ivf Group Limited (ASX:MVF)	30 Jun 2022	0.94000	8,219.00000	7,725.86	739.71
MVT	Mercantile Investment Company Limited (ASX:MVT)	30 Jun 2021	0.00000	0.00000	0.00	1,179.41
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	1,958.00000	53,629.62	2,290.86
NCM	Newcrest Mining Limited (ASX:NCM)	30 Jun 2022	20.89000	489.00000	10,215.21	(2,146.71)
NSC	Naos Small Cap Opportunities Company Limited (ASX:NSC)	30 Jun 2022	0.73000	23,148.00000	16,898.04	(5,787.00)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	1,562.00000	8,950.26	1,905.64
ORI	Orica Limited (ASX:ORI)	30 Jun 2022	15.77000	282.00000	4,447.14	702.18
OSH	Oil Search Limited (ASX:OSH)	10 Dec 2021	4.04000	0.00000	0.00	5,160.14
OVT	Ovato Limited (ASX:OVT)	30 Jun 2022	0.08700	50.00000	4.35	(10,173.15)
PAI	Platinum Asia Investments Limited (ASX:PAI)	30 Jun 2022	0.86000	79,659.00000	68,506.74	(19,437.21)
PGF	Pm Capital Global Opportunities Fund Limited (ASX:PGF)	30 Jun 2022	1.52000	34,594.00000	52,582.88	(2,421.58)
PMP	PMP Limited (ASX:PMP)	30 Jun 2021	0.00000	0.00000	0.00	10,162.50
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2022	28.88000	778.00000	22,468.64	(8,690.26)
PRN	Perenti Limited (ASX:PRN)	30 Jun 2022	0.65500	4,950.00000	3,242.25	(74.25)
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	1,386.00000	6,195.42	(263.34)
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2022	12.15000	1,485.00000	18,042.75	2,019.60
REA	REA Group Ltd (ASX:REA)	30 Jun 2022	111.83000	826.00000	92,371.58	(47,247.20)
REH	Reece Limited (ASX:REH)	30 Jun 2022	13.78000	5,983.00000	82,445.74	(58,812.89)
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2022	73.24000	360.00000	26,366.40	3,704.40
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	1,320.00000	135,564.00	(31,600.80)
RMD	Resmed Inc (ASX:RMD)	30 Jun 2022	30.69000	5,241.00000	160,846.29	(10,848.87)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	33,108.00000	130,445.52	33,439.08
SCG	Scentre Group (ASX:SCG)	30 Jun 2022	2.59000	6,313.00000	16,350.67	441.91
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	21.00000	2,499.00000	52,479.00	(30,337.86)
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2022	2.79000	1,422.00000	3,967.38	(1,279.80)
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2022	23.54000	1,369.00000	32,226.26	(13,950.11)
SRV	Servcorp Limited (ASX:SRV)	30 Jun 2022	3.30000	2,862.00000	9,444.60	(572.40)

Gurukripa Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	6,034.00000	44,772.28	2,526.55
SYD	Sydney Airport (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00	(27,437.95)
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2022	1.06500	1,422.00000	1,514.43	2,006.11
TCL	Transurban Group (ASX:TCL)	30 Jun 2022	14.38000	234.00000	3,364.92	35.10
TGP	360 Capital Group (ASX:TGP)	30 Jun 2022	0.86500	93,384.00000	80,777.16	(1,867.68)
TLC	The Lottery Corporation Limited (ASX:TLC)	30 Jun 2022	4.52000	1,422.00000	6,427.44	(1,430.20)
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	1,238.00000	4,766.30	1,329.50
TLS_1	Telstra Group Limited (ASX:TLS)	30 Jun 2022	3.85000	22,680.00000	87,318.00	2,041.20
TPG	TPG Telecom Limited (ASX:TPG)	30 Jun 2022	5.97000	2,938.00000	17,539.86	(852.02)
URW	Unibail-Rodamco-Westfield (ASX:URW)	30 Jun 2022	3.76000	1,751.00000	6,583.76	(3,361.92)
VAS	Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	877.00000	73,448.75	(7,540.85)
VUK	Virgin Money Uk PLC (ASX:VUK)	30 Jun 2022	2.21000	219.00000	483.99	(321.93)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	3,216.00000	62,712.00	(20,292.96)
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2022	31.84000	2,754.00000	87,687.36	17,744.22
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	2,950.00000	15,753.00	1,268.50
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	1,978.00000	82,897.98	(30,045.82)
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	2,759.00000	98,220.40	5,656.25
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	4,195.23
					3,525,893.36	(498,347.55)
Listed Securities Market Total						
Managed Funds Market						
BLM01	Bell Asset Management Limited (BLM) (ASX:BLM01)	22 Jun 2022	1.24380	0.00000	0.00	(2,002.68)
BPF0029AU	Bell Global Emerging Companies Fund	30 Jun 2022	1.26690	5,330.19720	6,752.83	1,253.36
FSF0016AU	First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	2.61060	28,711.43910	74,954.08	(21,214.57)
FSF0043AU	First Sentier Wholesale Geared Share Fund	30 Jun 2022	2.76050	23,776.26890	65,634.39	(43,979.51)
FSF1079AU	CFS FirstChoice W'sale - Platinum Wholesale Asia	30 Jun 2022	1.29300	78,402.66840	101,374.65	(20,136.05)
PLA0004AU	Platinum Asia Fund	30 Jun 2022	2.20360	54,743.57000	120,632.93	(26,884.61)
PLA0006AU	Platinum Global Fund (Long Only)	30 Jun 2022	1.29060	20,833.59000	26,887.83	(7,504.60)
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund (Retail)	22 Jun 2022	1.56900	0.00000	0.00	10,108.76
RFA0012AU_1	BT Smaller Company Fund	30 Jun 2022	1.38000	89,331.51000	123,277.48	(50,058.52)
RFA0062AU	BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	0.53630	23,365.52000	12,530.93	(16,760.92)

Gurukripa Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
RFA0819AU Pandal Smaller Companies Fund	30 Jun 2022	1.65150	15,646.88000	25,840.82	(12,725.09)
Managed Funds Market Total				557,885.94	(189,904.43)
Unlisted Market					
AGS Alliance Resources Limited (ASX:AGS)	30 Jun 2022	0.00000	6,250.00000	0.00	(937.50)
CAR_R CAR_R (ASX:CAR_R)			236.00000	0.00	0.00
LOAN Loans			1.00000	200,000.00	0.00
Unlisted Market Total				200,000.00	(937.50)
Fund Total				4,328,815.26	(714,266.58)

Gurukripa Superannuation Fund
Investment Income Comparison Report
 For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
NAB.BACCT: NAB Bank Account										
30/07/2021	Interest	47.39	0.00							
31/08/2021	Interest	50.70	0.00							
30/09/2021	Interest	45.95	0.00							
29/10/2021	Interest	46.03	0.00							
30/11/2021	Interest	50.55	0.00							
31/12/2021	Interest	41.04	0.00							
31/01/2022	Interest	42.48	0.00							
28/02/2022	Interest	36.38	0.00							
31/03/2022	Interest	53.03	0.00							
29/04/2022	Interest	54.14	0.00							
31/05/2022	Interest	61.36	0.00							
30/06/2022	Interest	62.74	0.00							
		591.79	0.00							
NABTRADE: NAB Trade Cash										
30/07/2021	Interest	0.60	0.00							
31/08/2021	Interest	0.64	0.00							
30/09/2021	Interest	1.04	0.00							
29/10/2021	Interest	0.30	0.00							
30/11/2021	Interest	0.26	0.00							
31/12/2021	Interest	1.32	0.00							
31/01/2022	Interest	0.89	0.00							
28/02/2022	Interest	0.36	0.00							
31/03/2022	Interest	0.41	0.00							
29/04/2022	Interest	0.41	0.00							
31/05/2022	Interest	0.32	0.00							
30/06/2022	Interest	0.30	0.00							
		6.85	0.00							
Total		598.64	0.00							
Managed Investments										
BPF0029AU: Bell Global Emerging Companies Fund										
30/06/2022	Distribution	69.75	0.00	*	5,330	0	0.0131	69.76	0.00	
		69.75	0.00					69.76	0.00	
FSF0016AU: First Sentier Wholesale Concentrated Australian Share										
07/09/2021	Distribution	1,047.65	0.00	*	28,008	0	0.0378	1,058.69	0.00	
16/12/2021	Distribution	25.22	0.00	*	28,015	0	0.0009	25.21	0.00	
24/03/2022	Distribution	471.39	0.00	*	28,204	0	0.0168	473.83	0.00	
30/06/2022	Distribution	1,325.61	0.00	*	28,711	0	0.0470	1,349.44	0.00	
		2,869.87	0.00					2,907.17	0.00	
FSF0043AU: First Sentier Wholesale Geared Share Fund										
16/12/2021	Distribution	894.37	0.00	*	17,104	0	0.0528	903.07	0.00	
24/03/2022	Distribution	3,451.49	0.00	*	17,787	0	0.2018	3,589.51	0.00	
30/06/2022	Distribution	16,606.37	0.00	*	23,776	0	0.9336	22,197.52	0.00	
		20,952.23	0.00					26,690.10	0.00	

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FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia										
16/12/2021	Distribution	800.01	0.00	*	76,743	0	0.0105	805.80	0.00	
30/06/2022	Distribution	2,148.81	0.00	*	78,403	0	0.0280	2,195.27	0.00	
		<u>2,948.82</u>	<u>0.00</u>					<u>3,001.07</u>	<u>0.00</u>	
PLA0004AU: Platinum Asia Fund										
30/06/2022	Distribution	6,470.96	0.00	*	54,744	0	0.1249	6,837.14	0.00	
		<u>6,470.96</u>	<u>0.00</u>					<u>6,837.14</u>	<u>0.00</u>	
PLA0006AU: Platinum Global Fund (Long Only)										
30/06/2022	Distribution	2,207.35	0.00	*	20,834	0	0.1154	2,404.45	0.00	
		<u>2,207.35</u>	<u>0.00</u>					<u>2,404.45</u>	<u>0.00</u>	
RFA0012AU_1: BT Smaller Company Fund										
31/12/2021	Distribution	835.94	0.00		88,930	0	0.0094	835.94	0.00	
30/06/2022	Distribution	19,604.45	0.00	*	89,332	0	0.2195	19,604.44	0.00	
		<u>20,440.39</u>	<u>0.00</u>					<u>20,440.38</u>	<u>0.00</u>	
RFA0062AU: BT Investment Funds - BT Geared Imputation Fund										
30/06/2022	Distribution	2,593.86	0.00		23,366	0	0.1110	2,593.86	0.00	
		<u>2,593.86</u>	<u>0.00</u>					<u>2,593.86</u>	<u>0.00</u>	
RFA0819AU: Pental Smaller Companies Fund										
01/07/2021	Distribution	2,076.49	0.00	*						
31/12/2021	Distribution	83.14	0.00	*	15,647	0	0.0100	156.47	0.00	
30/06/2022	Distribution	2,433.20	0.00	*	15,647	0	0.2933	4,589.20	0.00	
		<u>4,592.83</u>	<u>0.00</u>					<u>4,745.67</u>	<u>0.00</u>	
Total		63,146.06	0.00					69,689.60	0.00	
Shares in Listed Companies										
AGL: AGL Energy Limited (ASX:AGL)										
29/09/2021	Dividend	567.12	0.00		1,668	0	0.3400	567.12	0.00	
30/03/2022	Dividend	266.88	0.00		1,668	0	0.1600	266.88	0.00	
		<u>834.00</u>	<u>0.00</u>					<u>834.00</u>	<u>0.00</u>	
ALD: Ampol Limited (ASX:ALD)										
23/09/2021	Dividend	374.40	160.46		720	0	0.5200	374.40	160.46	
31/03/2022	Dividend	295.20	126.51		720	0	0.4100	295.20	126.51	
		<u>669.60</u>	<u>286.97</u>					<u>669.60</u>	<u>286.97</u>	
ALU: Altium Limited (ASX:ALU)										
28/09/2021	Dividend	264.81	17.02		1,261	0	0.2100	264.81	17.02	
22/03/2022	Dividend	264.81	113.49		1,261	0	0.2100	264.81	113.49	
		<u>529.62</u>	<u>130.51</u>					<u>529.62</u>	<u>130.51</u>	
ALX: Atlas Arteria (ASX:ALX)										
24/09/2021	Distribution	124.00	0.00		800	0	0.1550	124.00	0.00	
22/03/2022	Distribution	164.00	0.00		800	0	0.2050	164.00	0.00	
		<u>288.00</u>	<u>0.00</u>					<u>288.00</u>	<u>0.00</u>	
ANZ: ANZ Group Holdings Limited (ASX:ANZ)										
01/07/2021	Dividend	1,972.60	845.40	*	0	0	0.7000	0.00	0.00	
16/12/2021	Dividend	2,028.96	869.55		2,818	0	0.7200	2,028.96	869.55	
		<u>4,001.56</u>	<u>1,714.95</u>					<u>2,028.96</u>	<u>869.55</u>	
ASX: ASX Limited (ASX:ASX)										
29/09/2021	Dividend	468.15	200.64		421	0	1.1120	468.15	200.64	
23/03/2022	Dividend	490.04	210.02		421	0	1.1640	490.04	210.02	
		<u>958.19</u>	<u>410.66</u>					<u>958.19</u>	<u>410.66</u>	

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AZJ: Aurizon Holdings Limited (ASX:AZJ)										
22/09/2021	Dividend	360.00	108.00		2,500	0	0.1440	360.00	108.00	
30/03/2022	Dividend	262.50	106.88		2,500	0	0.1050	262.50	106.88	
		622.50	214.88					622.50	214.88	
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	12,085.67	5,179.57		4,451	0	2.7153	12,085.67	5,179.57	
28/03/2022	Dividend	9,260.57	3,968.82		4,451	0	2.0806	9,260.57	3,968.82	
02/06/2022	Dividend	23,927.04	10,254.45	*						
		45,273.28	19,402.84					21,346.24	9,148.39	
BKW: Brickworks Limited (ASX:BKW)										
24/11/2021	Dividend	1,079.60	462.69		2,699	0	0.4000	1,079.60	462.69	
03/05/2022	Dividend	593.78	254.48		2,699	0	0.2200	593.78	254.48	
		1,673.38	717.17					1,673.38	717.17	
BOQ: Bank Of Queensland Limited (ASX:BOQ)										
18/11/2021	Dividend	321.42	137.75		1,461	0	0.2200	321.42	137.75	
26/05/2022	Dividend	321.42	137.75		1,461	0	0.2200	321.42	137.75	
		642.84	275.50					642.84	275.50	
BSL: Bluescope Steel Limited (ASX:BSL)										
13/10/2021	Dividend	124.96	0.00		284	0	0.4400	124.96	0.00	
29/03/2022	Dividend	71.00	0.00		284	0	0.2500	71.00	0.00	
		195.96	0.00					195.96	0.00	
BXB: Brambles Limited (ASX:BXB)										
14/10/2021	Dividend	531.86	68.38		3,735	0	0.1424	531.86	68.38	
14/04/2022	Dividend	562.49	72.32		3,735	0	0.1506	562.49	72.32	
		1,094.35	140.70					1,094.35	140.70	
CAR: Carsales.Com Limited (ASX:CAR)										
18/10/2021	Dividend	220.50	94.50		980	0	0.2250	220.50	94.50	
19/04/2022	Dividend	249.90	107.10		980	0	0.2550	249.90	107.10	
		470.40	201.60					470.40	201.60	
CBA: Commonwealth Bank Of Australia (ASX:CBA)										
29/09/2021	Dividend	4,534.00	1,943.14		2,267	0	2.0000	4,534.00	1,943.14	
30/03/2022	Dividend	4,712.75	2,019.75		2,693	0	1.7500	4,712.75	2,019.75	
		9,246.75	3,962.89					9,246.75	3,962.89	
CCV: Cash Converters International (ASX:CCV)										
14/10/2021	Dividend	100.00	42.86		10,000	0	0.0100	100.00	42.86	
14/04/2022	Dividend	100.00	42.86		10,000	0	0.0100	100.00	42.86	
		200.00	85.72					200.00	85.72	
CIM: Cimic Group Limited (ASX:CIM)										
05/07/2021	Dividend	240.00	20.57	*	0	0	0.6000	0.00	0.00	
07/10/2021	Dividend	168.00	14.40		400	0	0.4200	168.00	14.40	
		408.00	34.97					168.00	14.40	
COH: Cochlear Limited (ASX:COH)										
18/10/2021	Dividend	809.20	0.00		578	0	1.4000	809.20	0.00	
21/04/2022	Dividend	895.90	0.00		578	0	1.5500	895.90	0.00	
		1,705.10	0.00					1,705.10	0.00	
COL: Coles Group Limited (ASX:COL)										
28/09/2021	Dividend	1,057.84	453.36		3,778	0	0.2800	1,057.84	453.36	
31/03/2022	Dividend	1,246.74	534.32		3,778	0	0.3300	1,246.74	534.32	
		2,304.58	987.68					2,304.58	987.68	

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CPU: Computershare Limited (ASX:CPU)										
13/09/2021	Dividend	1,346.65	346.28		5,855	0	0.2300	1,346.65	346.28	
17/03/2022	Dividend	1,405.20	240.89		5,855	0	0.2400	1,405.20	240.89	
		<u>2,751.85</u>	<u>587.17</u>					<u>2,751.85</u>	<u>587.17</u>	
CSL: CSL Limited (ASX:CSL)										
30/09/2021	Dividend	917.23	39.31		577	0	1.5897	917.23	39.31	
06/04/2022	Dividend	821.02	0.00		577	0	1.4229	821.02	0.00	
		<u>1,738.25</u>	<u>39.31</u>					<u>1,738.25</u>	<u>39.31</u>	
CVW: Clearview Wealth Limited (ASX:CVW)										
24/09/2021	Dividend	108.26	46.40		10,826	0	0.0100	108.26	46.40	
		<u>108.26</u>	<u>46.40</u>					<u>108.26</u>	<u>46.40</u>	
DRR: Deterra Royalties Limited (ASX:DRR)										
22/09/2021	Dividend	124.19	53.22		1,078	0	0.1152	124.19	53.22	
31/03/2022	Dividend	125.91	53.96		1,078	0	0.1168	125.91	53.96	
		<u>250.10</u>	<u>107.18</u>					<u>250.10</u>	<u>107.18</u>	
EDV: Endeavour Group Limited (ASX:EDV)										
22/09/2021	Dividend	193.13	82.77		2,759	0	0.0700	193.13	82.77	
28/03/2022	Dividend	344.88	147.81		2,759	0	0.1250	344.88	147.81	
		<u>538.01</u>	<u>230.58</u>					<u>538.01</u>	<u>230.58</u>	
FMG: Fortescue Metals Group Limited (ASX:FMG)										
30/09/2021	Dividend	8,503.30	3,644.27		4,030	0	2.1100	8,503.30	3,644.27	
30/03/2022	Dividend	3,465.80	1,485.34		4,030	0	0.8600	3,465.80	1,485.34	
		<u>11,969.10</u>	<u>5,129.61</u>					<u>11,969.10</u>	<u>5,129.61</u>	
HLS: Healius Limited (ASX:HLS)										
08/10/2021	Dividend	146.21	62.66	*	2,166	0	0.0675	146.20	62.66	
05/04/2022	Dividend	216.60	92.83		2,166	0	0.1000	216.60	92.83	
		<u>362.81</u>	<u>155.49</u>					<u>362.80</u>	<u>155.49</u>	
HNG: Hancock & Gore Limited (ASX:HNG)										
03/12/2021	Dividend	25.00	8.33		2,500	0	0.0100	25.00	8.33	
		<u>25.00</u>	<u>8.33</u>					<u>25.00</u>	<u>8.33</u>	
HSN: Hansen Technologies Limited (ASX:HSN)										
21/09/2021	Dividend	184.60	42.72		3,692	0	0.0500	184.60	42.72	
21/03/2022	Dividend	258.44	55.53	*	3,692	0	0.0700	258.44	55.52	
		<u>443.04</u>	<u>98.25</u>					<u>443.04</u>	<u>98.24</u>	
IAG: Insurance Australia Group Limited (ASX:IAG)										
22/09/2021	Dividend	384.54	0.00		2,958	0	0.1300	384.54	0.00	
24/03/2022	Dividend	177.48	0.00		2,958	0	0.0600	177.48	0.00	
		<u>562.02</u>	<u>0.00</u>					<u>562.02</u>	<u>0.00</u>	
IFL: Insignia Financial Limited (ASX:IFL)										
22/09/2021	Dividend	773.38	331.45		6,725	0	0.1150	773.38	331.45	
01/04/2022	Dividend	793.55	340.09		6,725	0	0.1180	793.55	340.09	
		<u>1,566.93</u>	<u>671.54</u>					<u>1,566.93</u>	<u>671.54</u>	
IFT: Infratil Limited (ASX:IFT)										
23/12/2021	Foreign Income	403.67	60.55	*	5,512	0	0.0623	403.68	60.55	
15/06/2022	Foreign Income	702.76	105.41		5,512	0	0.1084	702.76	105.41	
		<u>1,106.43</u>	<u>165.96</u>					<u>1,106.44</u>	<u>165.97</u>	
ILU: Iluka Resources Limited (ASX:ILU)										
06/10/2021	Dividend	129.36	55.44		1,078	0	0.1200	129.36	55.44	
07/04/2022	Dividend	129.36	55.44		1,078	0	0.1200	129.36	55.44	

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		258.72	110.88					258.72	110.88
JBH: Jb Hi-Fi Limited (ASX:JBH)									
10/09/2021	Dividend	727.60	311.83		680	0	1.0700	727.60	311.83
11/03/2022	Dividend	1,108.40	475.03		680	0	1.6300	1,108.40	475.03
		1,836.00	786.86					1,836.00	786.86
JHX: James Hardie Industries PLC (ASX:JHX)									
17/12/2021	Foreign Income	1,311.13	327.78		2,387	0	0.4120	1,311.13	327.78
		1,311.13	327.78					1,311.13	327.78
LNK: Link Administration Holdings Limited (ASX:LNK)									
20/10/2021	Dividend	213.57	91.53	*	3,883	0	0.0550	213.56	91.53
08/04/2022	Dividend	116.49	49.92		3,883	0	0.0300	116.49	49.92
		330.06	141.45					330.05	141.45
MFG: Magellan Financial Group Limited (ASX:MFG)									
08/03/2022	Dividend	1,642.69	528.01		1,492	0	1.1010	1,642.69	528.01
		1,642.69	528.01					1,642.69	528.01
MMS: Mcmillan Shakespeare Limited (ASX:MMS)									
24/09/2021	Dividend	374.44	160.47		1,204	0	0.3110	374.44	160.47
25/03/2022	Dividend	409.36	175.44		1,204	0	0.3400	409.36	175.44
		783.80	335.91					783.80	335.91
MPL: Medibank Private Limited (ASX:MPL)									
30/09/2021	Dividend	146.63	62.84	*	2,125	0	0.0690	146.62	62.84
24/03/2022	Dividend	129.63	55.56	*	2,125	0	0.0610	129.62	55.55
		276.26	118.40					276.24	118.39
MQG: Macquarie Group Limited (ASX:MQG)									
02/07/2021	Dividend	1,618.05	277.38	*	0	0	3.3500	0.00	0.00
14/12/2021	Dividend	1,313.76	225.21	*	483	0	2.7200	1,313.76	225.22
		2,931.81	502.59					1,313.76	225.22
MTS: Metcash Limited (ASX:MTS)									
11/08/2021	Dividend	114.00	48.86		1,200	0	0.0950	114.00	48.86
28/01/2022	Dividend	126.00	54.00		1,200	0	0.1050	126.00	54.00
		240.00	102.86					240.00	102.86
MVF: Monash Ivf Group Limited (ASX:MVF)									
08/10/2021	Dividend	172.60	73.97		8,219	0	0.0210	172.60	73.97
04/04/2022	Dividend	180.82	77.49		8,219	0	0.0220	180.82	77.49
		353.42	151.46					353.42	151.46
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	1,174.80	503.49	*	0	0	0.6000	0.00	0.00
15/12/2021	Dividend	1,311.86	562.23		1,958	0	0.6700	1,311.86	562.23
		2,486.66	1,065.72					1,311.86	562.23
NCM: Newcrest Mining Limited (ASX:NCM)									
30/09/2021	Dividend	269.90	115.67	*	489	0	0.5520	269.91	115.68
31/03/2022	Dividend	51.07	21.89		489	0	0.1044	51.07	21.89
		320.97	137.56					320.98	137.57
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)									
20/09/2021	Dividend	289.35	124.01		23,148	0	0.0125	289.35	124.01
30/11/2021	Dividend	289.35	124.01		23,148	0	0.0125	289.35	124.01
25/03/2022	Dividend	312.50	133.93		23,148	0	0.0135	312.50	133.93
06/06/2022	Dividend	312.50	133.93		23,148	0	0.0135	312.50	133.93
		1,203.70	515.88					1,203.70	515.88

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
ORG: Origin Energy Limited (ASX:ORG)										
01/10/2021	Dividend	117.15	0.00		1,562	0	0.0750	117.15	0.00	
25/03/2022	Dividend	195.25	0.00		1,562	0	0.1250	195.25	0.00	
		<u>312.40</u>	<u>0.00</u>					<u>312.40</u>	<u>0.00</u>	
ORI: Orica Limited (ASX:ORI)										
09/07/2021	Dividend	21.15	0.00	*	0	0	0.0750	0.00	0.00	
22/12/2021	Dividend	46.53	0.00		282	0	0.1650	46.53	0.00	
		<u>67.68</u>	<u>0.00</u>					<u>46.53</u>	<u>0.00</u>	
OSH: Oil Search Limited (ASX:OSH)										
21/09/2021	Dividend	57.04	0.00		1,273	0	0.0448	57.04	0.00	
		<u>57.04</u>	<u>0.00</u>					<u>57.04</u>	<u>0.00</u>	
PAI: Platinum Asia Investments Limited (ASX:PAI)										
16/09/2021	Dividend	1,607.10	688.76		26,785	0	0.0600	1,607.10	688.76	
18/03/2022	Dividend	1,227.03	525.87	*	49,081	0	0.0250	1,227.02	525.87	
		<u>2,834.13</u>	<u>1,214.63</u>					<u>2,834.12</u>	<u>1,214.63</u>	
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)										
14/10/2021	Dividend	1,729.70	741.30		34,594	0	0.0500	1,729.70	741.30	
29/04/2022	Dividend	1,729.70	741.30		34,594	0	0.0500	1,729.70	741.30	
		<u>3,459.40</u>	<u>1,482.60</u>					<u>3,459.40</u>	<u>1,482.60</u>	
PPT: Perpetual Limited (ASX:PPT)										
24/09/2021	Dividend	746.88	320.09		778	0	0.9600	746.88	320.09	
01/04/2022	Dividend	871.36	373.44		778	0	1.1200	871.36	373.44	
		<u>1,618.24</u>	<u>693.53</u>					<u>1,618.24</u>	<u>693.53</u>	
PRN: Perenti Limited (ASX:PRN)										
20/10/2021	Dividend	99.00	0.00		4,950	0	0.0200	99.00	0.00	
		<u>99.00</u>	<u>0.00</u>					<u>99.00</u>	<u>0.00</u>	
QBE: QBE Insurance Group Limited (ASX:QBE)										
24/09/2021	Dividend	163.35	7.00		1,485	0	0.1100	163.35	7.00	
12/04/2022	Dividend	282.15	12.09		1,485	0	0.1900	282.15	12.09	
		<u>445.50</u>	<u>19.09</u>					<u>445.50</u>	<u>19.09</u>	
REA: REA Group Ltd (ASX:REA)										
16/09/2021	Dividend	594.72	254.88		826	0	0.7200	594.72	254.88	
22/03/2022	Dividend	619.50	265.50		826	0	0.7500	619.50	265.50	
		<u>1,214.22</u>	<u>520.38</u>					<u>1,214.22</u>	<u>520.38</u>	
REH: Reece Limited (ASX:REH)										
27/10/2021	Dividend	717.96	307.70		5,983	0	0.1200	717.96	307.70	
12/04/2022	Dividend	448.73	192.31	*	5,983	0	0.0750	448.72	192.31	
		<u>1,166.69</u>	<u>500.01</u>					<u>1,166.68</u>	<u>500.01</u>	
RHC: Ramsay Health Care Limited (ASX:RHC)										
30/09/2021	Dividend	370.80	158.91		360	0	1.0300	370.80	158.91	
31/03/2022	Dividend	174.60	74.83		360	0	0.4850	174.60	74.83	
		<u>545.40</u>	<u>233.74</u>					<u>545.40</u>	<u>233.74</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
23/09/2021	Dividend	10,032.79	4,299.77	*	1,320	0	7.6006	10,032.79	4,299.77	
21/04/2022	Dividend	8,749.49	3,749.78		1,320	0	6.6284	8,749.49	3,749.78	
		<u>18,782.28</u>	<u>8,049.55</u>					<u>18,782.28</u>	<u>8,049.55</u>	
RMD: Resmed Inc (ASX:RMD)										
23/09/2021	Foreign Income	307.94	92.38	*	5,241	0	0.0412	308.17	92.45	
16/12/2021	Foreign Income	301.78	90.54	*	5,241	0	0.0403	301.89	90.57	

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

Gurukripa Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
17/03/2022	Foreign Income	307.17	92.15	*	5,241	0	0.0410	307.13	92.14	
16/06/2022	Foreign Income	321.06	96.32	*	5,241	0	0.0429	321.27	96.38	
		1,237.95	371.39					1,238.46	371.54	
S32: South32 Limited (ASX:S32)										
07/10/2021	Dividend	2,471.12	1,059.05	*	33,108	0	0.0746	2,471.11	1,059.05	
07/04/2022	Dividend	3,955.97	1,695.42	*	33,108	0	0.1195	3,955.98	1,695.42	
		6,427.09	2,754.47					6,427.09	2,754.47	
SEK: Seek Limited (ASX:SEK)										
05/10/2021	Dividend	499.80	214.20		2,499	0	0.2000	499.80	214.20	
07/04/2022	Dividend	574.77	246.33		2,499	0	0.2300	574.77	246.33	
		1,074.57	460.53					1,074.57	460.53	
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)										
14/12/2021	Dividend	492.84	211.22		1,369	0	0.3600	492.84	211.22	
13/05/2022	Dividend	397.01	170.15		1,369	0	0.2900	397.01	170.15	
		889.85	381.37					889.85	381.37	
SRV: Servcorp Limited (ASX:SRV)										
07/10/2021	Dividend	257.58	0.00		2,862	0	0.0900	257.58	0.00	
06/04/2022	Dividend	286.20	0.00		2,862	0	0.1000	286.20	0.00	
		543.78	0.00					543.78	0.00	
STO: Santos Limited (ASX:STO)										
21/09/2021	Dividend	402.78	172.62		5,235	0	0.0769	402.78	172.62	
24/03/2022	Dividend	712.53	213.76		6,034	0	0.1181	712.53	213.76	
		1,115.31	386.38					1,115.31	386.38	
TAH: Tabcorp Holdings Limited (ASX:TAH)										
17/09/2021	Dividend	99.54	42.66		1,422	0	0.0700	99.54	42.66	
17/03/2022	Dividend	92.43	39.61		1,422	0	0.0650	92.43	39.61	
		191.97	82.27					191.97	82.27	
TLS: Telstra Group Limited (ASX:TLS)										
23/09/2021	Dividend	96.96	41.55		1,212	0	0.0800	96.96	41.55	
01/04/2022	Dividend	96.96	41.55		1,212	0	0.0800	96.96	41.55	
		193.92	83.10					193.92	83.10	
TLS_1: Telstra Group Limited (ASX:TLS)										
23/09/2021	Dividend	1,814.40	777.60		22,680	0	0.0800	1,814.40	777.60	
01/04/2022	Dividend	1,814.40	777.60		22,680	0	0.0800	1,814.40	777.60	
		3,628.80	1,555.20					3,628.80	1,555.20	
TPG: TPG Telecom Limited (ASX:TPG)										
13/10/2021	Dividend	235.04	100.73		2,938	0	0.0800	235.04	100.73	
13/04/2022	Dividend	249.73	107.03		2,938	0	0.0850	249.73	107.03	
		484.77	207.76					484.77	207.76	
VUK: Virgin Money Uk PLC (ASX:VUK)										
11/03/2022	Foreign Income	4.17	0.00		219	0	0.0190	4.17	0.00	
21/06/2022	Foreign Income	9.69	0.00	*	219	0	0.0442	9.68	0.00	
		13.86	0.00					13.85	0.00	
WBC: Westpac Banking Corporation (ASX:WBC)										
21/12/2021	Dividend	1,929.60	826.97		3,216	0	0.6000	1,929.60	826.97	
24/06/2022	Dividend	1,961.76	840.75		3,216	0	0.6100	1,961.76	840.75	
		3,891.36	1,667.72					3,891.36	1,667.72	
WEB: Webjet Limited (ASX:WEB)										
23/12/2021	Dividend	265.50	91.03	*	0	0	0.0900	0.00	0.00	

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Gurukripa Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		265.50	91.03					0.00	0.00
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	1,780.20	762.94		1,978	0	0.9000	1,780.20	762.94
30/03/2022	Dividend	1,582.40	678.17		1,978	0	0.8000	1,582.40	678.17
		3,362.60	1,441.11					3,362.60	1,441.11
WOW: Woolworths Group Limited (ASX:WOW)									
08/10/2021	Dividend	1,517.45	650.34		2,759	0	0.5500	1,517.45	650.34
13/04/2022	Dividend	1,076.01	461.15		2,759	0	0.3900	1,076.01	461.15
		2,593.46	1,111.49					2,593.46	1,111.49
WPL: Woodside Petroleum Ltd (ASX:WPL)									
24/09/2021	Dividend	126.38	54.16	*	308	0	0.4103	126.39	54.17
23/03/2022	Dividend	2,850.08	1,221.46		1,950	0	1.4616	2,850.08	1,221.46
		2,976.46	1,275.62					2,976.47	1,275.63
Total		166,008.36	65,215.19					136,789.69	53,223.04
Shares in Listed Companies - Foreign									
FOX.NASDAQ: Twenty-First Century Fox, Inc. (NASDAQ:FOX)									
29/09/2021	Foreign Income	52.52	15.76	*	250	0	0.3309	82.71	12.41
30/03/2022	Foreign Income	50.21	15.06	*	250	0	0.3189	79.71	11.96
		102.73	30.82					162.42	24.36
Total		102.73	30.82					162.42	24.36
Stapled Securities									
CLW: Charter Hall Long Wale REIT (ASX:CLW)									
30/12/2021	Distribution	148.97	0.00		1,955	0	0.0762	148.97	0.00
30/03/2022	Distribution	149.16	0.00	*	1,955	0	0.0763	149.17	0.00
29/06/2022	Distribution	149.16	0.00	*	1,955	0	0.0763	149.17	0.00
		447.29	0.00					447.31	0.00
DXS: Dexus (ASX:DXS)									
30/12/2021	Distribution	422.52	0.00		1,509	0	0.2800	422.52	0.00
29/06/2022	Distribution	310.12	0.00	*	1,509	0	0.2055	310.12	24.52
		732.64	0.00					732.64	24.52
HPI: Hotel Property Investments (ASX:HPI)									
30/12/2021	Distribution	990.22	0.00		9,708	0	0.1020	990.22	0.00
29/06/2022	Distribution	999.92	0.00		9,708	0	0.1030	999.92	0.00
		1,990.14	0.00					1,990.14	0.00
LEP: Ale Property Group (ASX:LEP)									
29/09/2021	Distribution	263.51	0.00	*	4,791	0	0.0550	263.50	0.00
		263.51	0.00					263.50	0.00
LLC: Lendlease Group (ASX:LLC)									
20/08/2021	Distribution	97.52	0.00	*					
15/09/2021	Dividend	0.00	0.00	*	1,228	0	0.0794	97.52	0.00
25/02/2022	Distribution	61.67	0.00		1,228	0	0.0502	61.67	0.00
30/06/2022	Distribution	65.03	0.00		1,228	0	0.0530	65.03	0.00
		224.22	0.00					224.22	0.00
SCG: Scentre Group (ASX:SCG)									
13/08/2021	Distribution	441.90	0.00	*	6,313	0	0.0700	441.91	0.06
14/02/2022	Distribution	457.67	0.00	*	6,313	0	0.0725	457.69	80.36
		899.57	0.00					899.60	80.42
TCL: Transurban Group (ASX:TCL)									

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Gurukripa Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
01/07/2021	Distribution	2.34	0.00	*						
30/12/2021	Distribution	35.10	0.00		234	0	0.1500	35.10	0.00	
29/06/2022	Distribution	56.16	0.00	*	234	0	0.2400	56.16	0.17	
		93.60	0.00					91.26	0.17	
TGP: 360 Capital Group (ASX:TGP)										
29/09/2021	Distribution	1,400.76	0.00		93,384	0	0.0150	1,400.76	0.00	
30/12/2021	Distribution	1,400.76	0.00	*	93,384	0	0.0150	1,400.76	466.92	
30/03/2022	Distribution	1,400.76	0.00	*	93,384	0	0.0150	1,400.76	466.92	
		4,202.28	0.00					4,202.28	933.84	
Total		8,853.25	0.00					8,850.95	1,038.95	
Units In Listed Unit Trusts										
BWP: BWP Trust (ASX:BWP)										
30/12/2021	Distribution	606.69	0.00		6,726	0	0.0902	606.69	0.00	
29/06/2022	Distribution	623.50	0.00		6,726	0	0.0927	623.50	0.00	
		1,230.19	0.00					1,230.19	0.00	
VAS: Vanguard Australian Shares Index ETF (ASX:VAS)										
01/10/2021	Distribution	764.19	0.00	*	543	0	1.4073	764.19	284.64	
04/01/2022	Distribution	378.22	0.00	*	543	0	0.6965	378.22	101.94	
01/04/2022	Distribution	1,750.39	0.00	*	877	0	1.9959	1,750.39	314.85	
30/06/2022	Distribution	1,893.91	0.00	*	877	0	2.1595	1,893.91	539.20	
		4,786.71	0.00					4,786.71	1,240.63	
Total		6,016.90	0.00					6,016.90	1,240.63	

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

Gurukripa Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

	2022
Operating Statement Profit vs. Provision for Income Tax	\$
Benefits Accrued as a Result of Operations before Income Tax	(271,581.81)
<u>ADD:</u>	
Decrease in Market Value	714,266.58
Lump Sums Paid	46,626.01
Non-Deductible Expenses	17,074.93
Non-Taxable Income	853.65
Taxable Capital Gains	95,592.00
<u>LESS:</u>	
Realised Capital Gains	97,495.00
Distributed Capital Gains	46,597.03
Non-Taxable Contributions	25,000.00
Rounding	2.33
Taxable Income or Loss	433,737.00
	Income Amount
	Tax Amount
Gross Tax @ 15% for Concessional Income	433,737.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
Provision for Income Tax	65,060.55

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	65,060.55
Income Tax Expense	65,060.55

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	65,060.55
<u>LESS:</u>	
Franking Credits	73,765.97
Foreign Tax Credits	1,414.21
Income Tax Payable (Receivable)	(10,119.63)

Gurukripa Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

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

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	1,051.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	105,021.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2022	A	7.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	48,825.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(11,516.00)
Less Discount		30 Jun 2022	A	(47,796.00)
Total Net Capital Gain			A	95,592.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
ATO003000016028919 ATO GURUKRIPA SUPERA		18 Jan 2022	C	0.65
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	30 Jul 2021	C	47.39
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	31 Aug 2021	C	50.70
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	30 Sep 2021	C	45.95
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	29 Oct 2021	C	46.03
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	30 Nov 2021	C	50.55
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	31 Dec 2021	C	41.04
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	31 Jan 2022	C	42.48
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	28 Feb 2022	C	36.38
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	31 Mar 2022	C	53.03
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	29 Apr 2022	C	54.14
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	31 May 2022	C	61.36
INTEREST CA INTEREST 3PW*GRKPA SF	NAB.BACCT: NAB Bank Account	30 Jun 2022	C	62.74
INTEREST	NABTRADE: NAB Trade Cash	30 Jul 2021	C	0.60
INTEREST	NABTRADE: NAB Trade Cash	31 Aug 2021	C	0.64
INTEREST	NABTRADE: NAB Trade Cash	30 Sep 2021	C	1.04
INTEREST	NABTRADE: NAB Trade Cash	29 Oct 2021	C	0.30
INTEREST	NABTRADE: NAB Trade Cash	30 Nov 2021	C	0.26
INTEREST	NABTRADE: NAB Trade Cash	31 Dec 2021	C	1.32
INTEREST	NABTRADE: NAB Trade Cash	31 Jan 2022	C	0.89
INTEREST	NABTRADE: NAB Trade Cash	28 Feb 2022	C	0.36
INTEREST	NABTRADE: NAB Trade Cash	31 Mar 2022	C	0.41
INTEREST	NABTRADE: NAB Trade Cash	29 Apr 2022	C	0.41
INTEREST	NABTRADE: NAB Trade Cash	31 May 2022	C	0.32
INTEREST	NABTRADE: NAB Trade Cash	30 Jun 2022	C	0.30
Less Rounding			C	(0.29)
Total Gross Interest			C	599.00

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ALX: Atlas Arteria	24 Sep 2021	D	124.00
Distribution - Tax Statement	ALX: Atlas Arteria	22 Mar 2022	D	164.00
Distribution - Tax Statement	BPF0029AU: Bell Global Emerging Companies Fund	30 Jun 2022	D	8.78
FOX 33.0852C	FOX.NASDAQ: Twenty-First Century Fox, Inc.	29 Sep 2021	D	52.52
FOX 31.8852C	FOX.NASDAQ: Twenty-First Century Fox, Inc.	30 Mar 2022	D	50.21
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	07 Sep 2021	D	32.94
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	16 Dec 2021	D	0.79
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	24 Mar 2022	D	14.83
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	D	41.69
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	16 Dec 2021	D	5.16
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	24 Mar 2022	D	19.89
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	30 Jun 2022	D	95.72
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	16 Dec 2021	D	245.04
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	30 Jun 2022	D	658.17
IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	IFT: Infratil Limited	23 Dec 2021	D	403.67
IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	IFT: Infratil Limited	15 Jun 2022	D	702.76
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries PLC	17 Dec 2021	D	1,311.13
Distribution - Tax Statement	LLC: Lendlease Group	20 Aug 2021	D	14.07
Distribution - Tax Statement	LLC: Lendlease Group	25 Feb 2022	D	8.90
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	D	9.38
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	D	3,951.20
Distribution - Tax Statement	PLA0006AU: Platinum Global Fund (Long Only)	30 Jun 2022	D	600.36
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	31 Dec 2021	D	13.35
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	30 Jun 2022	D	313.00
Distribution - Tax Statement	RFA0062AU: BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	D	3.10
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	01 Jul 2021	D	31.06
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2021	D	1.25
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2022	D	36.39
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	D	307.94
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	D	301.78
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	D	307.17
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	D	321.06
Distribution - Tax Statement	SCG: Scentre Group	13 Aug 2021	D	30.53
Distribution - Tax Statement	SCG: Scentre Group	14 Feb 2022	D	31.62
Distribution - Tax Statement	SYD: Sydney Airport	09 Mar 2022	D	67.27
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Oct 2021	D	9.30
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	04 Jan 2022	D	4.60
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Apr 2022	D	21.30

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2022	D	23.05
VUK GBP 0.01	VUK: Virgin Money Uk PLC	11 Mar 2022	D	4.17
VUK GBP 0.025	VUK: Virgin Money Uk PLC	21 Jun 2022	D	9.69
<i>Less Rounding</i>			D	(0.84)
Total Net Foreign Income			D	10,352.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	AGL: AGL Energy Limited	29 Sep 2021	J	567.12
AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	30 Mar 2022	J	266.88
ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	ALU: Altium Limited	28 Sep 2021	J	225.09
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	J	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	J	13.12
BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP	BSL: Bluescope Steel Limited	13 Oct 2021	J	124.96
BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP	BSL: Bluescope Steel Limited	29 Mar 2022	J	71.00
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	J	372.30
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	J	393.74
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	J	192.00
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	J	134.40
COH AUD UNFRANKED, 1.4 CFI	COH: Cochlear Limited	18 Oct 2021	J	809.20
COH AUD UNFRANKED, 0.5425 CFI	COH: Cochlear Limited	21 Apr 2022	J	895.90
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited	13 Sep 2021	J	538.66
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited	17 Mar 2022	J	843.12
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	825.51
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	821.02
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	J	84.92
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	J	128.88
IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	IAG: Insurance Australia Group Limited	22 Sep 2021	J	384.54
IAG AUD UNFRANKED, 0.06 CFI, DRP	IAG: Insurance Australia Group Limited	24 Mar 2022	J	177.48
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	410.67
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	970.83
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	788.26
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	01 Oct 2021	J	117.15
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	25 Mar 2022	J	195.25
ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORI: Orica Limited	09 Jul 2021	J	21.15
ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	ORI: Orica Limited	22 Dec 2021	J	46.53
OSH USD 0.033, DRP SUSP	OSH: Oil Search Limited	21 Sep 2021	J	57.04

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
PRN AUD UNFRANKED, 0.02 CFI, DRP SUSP	PRN: Perenti Limited	20 Oct 2021	J	99.00
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	J	147.01
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	J	253.93
SRV AUD UNFRANKED, 0.09 CFI	SRV: Servcorp Limited	07 Oct 2021	J	257.58
SRV AUD UNFRANKED, 0.1 CFI	SRV: Servcorp Limited	06 Apr 2022	J	286.20
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	213.76
DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	WEB: Webjet Limited	23 Dec 2021	J	53.10
<i>Less Rounding</i>			J	(0.30)
Total Unfranked Dividend Amount			J	11,895.00
Franked Dividend Amount				
ALD AUD 0.52 FRANKED, 30% CTR	ALD: Ampol Limited	23 Sep 2021	K	374.40
ALD AUD 0.41 FRANKED, 30% CTR	ALD: Ampol Limited	31 Mar 2022	K	295.20
ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	ALU: Altium Limited	28 Sep 2021	K	39.72
ALU AUD 0.21 FRANKED, 30% CTR	ALU: Altium Limited	22 Mar 2022	K	264.81
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2021	K	1,972.60
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	K	2,028.96
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	K	468.15
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	K	490.04
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	K	252.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	K	249.38
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	12,085.67
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	9,260.57
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	23,927.04
BKW AUD 0.4 FRANKED, 30% CTR	BKW: Brickworks Limited	24 Nov 2021	K	1,079.60
BKW AUD 0.22 FRANKED, 30% CTR	BKW: Brickworks Limited	03 May 2022	K	593.78
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited	18 Nov 2021	K	321.42
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited	26 May 2022	K	321.42
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	K	159.56
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	K	168.75
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	18 Oct 2021	K	220.50
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	19 Apr 2022	K	249.90
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2021	K	4,534.00
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2022	K	4,712.75
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Oct 2021	K	100.00
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Apr 2022	K	100.00
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	K	48.00
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	K	33.60
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2021	K	1,057.84
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	31 Mar 2022	K	1,246.74
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited	13 Sep 2021	K	807.99

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited	17 Mar 2022	K	562.08
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	91.72
CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CVW: Clearview Wealth Limited	24 Sep 2021	K	108.26
DRR AUD 0.1152 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	22 Sep 2021	K	124.19
DRR AUD 0.1168 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	31 Mar 2022	K	125.91
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K	193.13
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	344.88
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Sep 2021	K	8,503.30
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Mar 2022	K	3,465.80
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	08 Oct 2021	K	146.21
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	05 Apr 2022	K	216.60
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hancock & Gore Limited	03 Dec 2021	K	25.00
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	K	99.68
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	K	129.56
IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	IFL: Insignia Financial Limited	22 Sep 2021	K	773.38
IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	IFL: Insignia Financial Limited	01 Apr 2022	K	793.55
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	K	129.36
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	K	129.36
JBH AUD 1.07 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Sep 2021	K	727.60
JBH AUD 1.63 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Mar 2022	K	1,108.40
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	K	213.57
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	K	116.49
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	1,232.02
MMS AUD 0.311 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	24 Sep 2021	K	374.44
MMS AUD 0.34 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	25 Mar 2022	K	409.36
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	K	146.63
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	K	129.63
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	647.22
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	525.50
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	K	114.00
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	K	126.00
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	K	172.60
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	K	180.82
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	1,174.80
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	1,311.86
NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Sep 2021	K	269.90
NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	31 Mar 2022	K	51.07
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	K	289.35
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	K	289.35

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	K	312.50
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	K	312.50
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	K	1,607.10
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	K	1,227.03
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	K	1,729.70
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	29 Apr 2022	K	1,729.70
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	K	746.88
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	K	871.36
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	K	16.34
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	K	28.22
REA AUD 0.72 FRANKED, 30% CTR	REA: REA Group Ltd	16 Sep 2021	K	594.72
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Ltd	22 Mar 2022	K	619.50
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	K	717.96
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	K	448.73
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	K	370.80
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	K	174.60
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	10,032.79
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	K	8,749.49
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	K	2,471.12
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	K	3,955.97
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	K	499.80
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	K	574.77
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	K	492.84
SOLAUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	K	397.01
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	402.78
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	498.77
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	K	99.54
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	K	92.43
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	K	96.96
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	K	96.96
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS_1: Telstra Group Limited	23 Sep 2021	K	1,814.40
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Group Limited	01 Apr 2022	K	1,814.40
TPG AUD 0.08 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Oct 2021	K	235.04
TPG AUD 0.085 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Apr 2022	K	249.73
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,929.60
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,961.76
DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	WEB: Webjet Limited	23 Dec 2021	K	212.40

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	1,780.20
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	1,582.40
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	K	1,517.45
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	K	1,076.01
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	K	126.38
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	K	2,850.08
<i>Less Rounding</i>			K	(0.69)
Total Franked Dividend Amount			K	150,155.00
Dividend Franking Credit				
ALD AUD 0.52 FRANKED, 30% CTR	ALD: Ampol Limited	23 Sep 2021	L	160.46
ALD AUD 0.41 FRANKED, 30% CTR	ALD: Ampol Limited	31 Mar 2022	L	126.51
ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	ALU: Altium Limited	28 Sep 2021	L	17.02
ALU AUD 0.21 FRANKED, 30% CTR	ALU: Altium Limited	22 Mar 2022	L	113.49
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2021	L	845.40
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	L	869.55
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	L	200.64
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	L	210.02
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	L	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	L	106.88
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	5,179.57
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	3,968.82
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	10,254.45
BKW AUD 0.4 FRANKED, 30% CTR	BKW: Brickworks Limited	24 Nov 2021	L	462.69
BKW AUD 0.22 FRANKED, 30% CTR	BKW: Brickworks Limited	03 May 2022	L	254.48
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited	18 Nov 2021	L	137.75
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited	26 May 2022	L	137.75
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	L	68.38
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	L	72.32
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	18 Oct 2021	L	94.50
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	19 Apr 2022	L	107.10
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2021	L	1,943.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2022	L	2,019.75
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Oct 2021	L	42.86
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Apr 2022	L	42.86
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	L	20.57
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	L	14.40
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2021	L	453.36
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	31 Mar 2022	L	534.32
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited	13 Sep 2021	L	346.28
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited	17 Mar 2022	L	240.89
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	39.31

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CVW: Clearview Wealth Limited	24 Sep 2021	L	46.40
DRR AUD 0.1152 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	22 Sep 2021	L	53.22
DRR AUD 0.1168 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	31 Mar 2022	L	53.96
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	82.77
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	147.81
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Sep 2021	L	3,644.27
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Mar 2022	L	1,485.34
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	08 Oct 2021	L	62.66
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	05 Apr 2022	L	92.83
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hancock & Gore Limited	03 Dec 2021	L	8.33
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	L	42.72
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	L	55.53
IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	IFL: Insignia Financial Limited	22 Sep 2021	L	331.45
IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	IFL: Insignia Financial Limited	01 Apr 2022	L	340.09
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	L	55.44
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	L	55.44
JBH AUD 1.07 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Sep 2021	L	311.83
JBH AUD 1.63 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Mar 2022	L	475.03
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	L	91.53
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	L	49.92
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	528.01
MMS AUD 0.311 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	24 Sep 2021	L	160.47
MMS AUD 0.34 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	25 Mar 2022	L	175.44
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	L	62.84
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	L	55.56
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	277.38
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	225.21
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	L	48.86
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	L	54.00
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	L	73.97
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	L	77.49
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	503.49
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	562.23
NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Sep 2021	L	115.67
NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	31 Mar 2022	L	21.89
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	L	124.01
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	L	124.01
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	L	133.93
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	L	133.93
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	L	688.76

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	L	525.87
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	L	741.30
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	29 Apr 2022	L	741.30
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	L	320.09
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	L	373.44
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	L	7.00
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	L	12.09
REA AUD 0.72 FRANKED, 30% CTR	REA: REA Group Ltd	16 Sep 2021	L	254.88
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Ltd	22 Mar 2022	L	265.50
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	L	307.70
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	L	192.31
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	L	158.91
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	L	74.83
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	4,299.77
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	L	3,749.78
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	L	1,059.05
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	L	1,695.42
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	L	214.20
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	L	246.33
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	L	211.22
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	L	170.15
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	172.62
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	213.76
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	L	42.66
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	L	39.61
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	L	41.55
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	L	41.55
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS_1: Telstra Group Limited	23 Sep 2021	L	777.60
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Group Limited	01 Apr 2022	L	777.60
TPG AUD 0.08 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Oct 2021	L	100.73
TPG AUD 0.085 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Apr 2022	L	107.03
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	826.97
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	840.75
DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	WEB: Webjet Limited	23 Dec 2021	L	91.03
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	762.94
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	678.17
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	L	650.34
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	L	461.15

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	L	54.16
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	L	1,221.46
<i>Less Rounding</i>			L	(0.06)
Total Dividend Franking Credit			L	64,350.00
Gross Trust Distributions				
ALX AUD UNFRANKED, NIL CFI	ALX: Atlas Arteria	24 Sep 2021	M	124.00
Distribution - Tax Statement	ALX: Atlas Arteria	24 Sep 2021	M	(124.00)
ALX AUD UNFRANKED, NIL CFI	ALX: Atlas Arteria	22 Mar 2022	M	164.00
Distribution - Tax Statement	ALX: Atlas Arteria	22 Mar 2022	M	(164.00)
BPF0029AU Distribution - Cash	BPF0029AU: Bell Global Emerging Companies Fund	30 Jun 2022	M	69.75
Distribution - Tax Statement	BPF0029AU: Bell Global Emerging Companies Fund	30 Jun 2022	M	(69.75)
BWP AUD DRP NIL DISC	BWP: BWP Trust	30 Dec 2021	M	606.69
Distribution - Tax Statement	BWP: BWP Trust	30 Dec 2021	M	(132.77)
BWP AUD DRP NIL DISC	BWP: BWP Trust	29 Jun 2022	M	623.50
Distribution - Tax Statement	BWP: BWP Trust	29 Jun 2022	M	(135.85)
CLW AUD DRP 1% DISC	CLW: Charter Hall Long Wale REIT	30 Dec 2021	M	148.97
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT	30 Dec 2021	M	(94.44)
CLW AUD DRP 1% DISC	CLW: Charter Hall Long Wale REIT	30 Mar 2022	M	149.16
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT	30 Mar 2022	M	(94.57)
CLW AUD DRP SUSP	CLW: Charter Hall Long Wale REIT	29 Jun 2022	M	149.16
Distribution - Tax Statement	CLW: Charter Hall Long Wale REIT	29 Jun 2022	M	(94.57)
Distribution - Tax Statement	DXS: Dexus	30 Dec 2021	M	(172.85)
DXS Distribution - Cash	DXS: Dexus	30 Dec 2021	M	422.52
Distribution - Tax Statement	DXS: Dexus	29 Jun 2022	M	(126.88)
DXS AUD 0.04649 FRANKED, 30% CTR	DXS: Dexus	29 Jun 2022	M	310.12
19321 Distribution - Cash	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	07 Sep 2021	M	1,047.65
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	07 Sep 2021	M	461.42
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	16 Dec 2021	M	11.11
FSF0016AU Distribution - Cash	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	16 Dec 2021	M	25.22
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	24 Mar 2022	M	207.60
FSF0016AU Distribution - Cash	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	24 Mar 2022	M	471.39
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	M	583.83
FSF0016AU Distribution - Cash	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	M	1,325.61
19337 Distribution - Cash	FSF0043AU: First Sentier Wholesale Geared Share Fund	16 Dec 2021	M	894.37
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	16 Dec 2021	M	(441.81)
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	24 Mar 2022	M	(1,704.97)
FSF0043AU Distribution - Cash	FSF0043AU: First Sentier Wholesale Geared Share Fund	24 Mar 2022	M	3,451.49

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	30 Jun 2022	M	(8,203.27)
FSF0043AU Distribution - Cash	FSF0043AU: First Sentier Wholesale Geared Share Fund	30 Jun 2022	M	16,606.37
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	16 Dec 2021	M	(799.92)
FSF1079AU Distribution - Cash	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	16 Dec 2021	M	800.01
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	30 Jun 2022	M	(2,148.57)
FSF1079AU Distribution - Cash	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	30 Jun 2022	M	2,148.81
Distribution - Tax Statement	HPI: Hotel Property Investments	30 Dec 2021	M	(990.22)
HPI AUD DRP 1% DISC	HPI: Hotel Property Investments	30 Dec 2021	M	990.22
Distribution - Tax Statement	HPI: Hotel Property Investments	29 Jun 2022	M	(999.92)
HPI AUD DRP 1% DISC	HPI: Hotel Property Investments	29 Jun 2022	M	999.92
Distribution - Tax Statement	LEP: Ale Property Group	29 Sep 2021	M	(263.51)
LEP AUD DRP SUSP	LEP: Ale Property Group	29 Sep 2021	M	263.51
Distribution - Tax Statement	LLC: Lendlease Group	20 Aug 2021	M	(29.35)
LLC 7.941097C UNFRANKED	LLC: Lendlease Group	20 Aug 2021	M	97.52
Distribution - Tax Statement	LLC: Lendlease Group	25 Feb 2022	M	(18.55)
LLC AUD DRP NIL DISC	LLC: Lendlease Group	25 Feb 2022	M	61.67
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	M	(19.57)
LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI, DRP NIL DIS	LLC: Lendlease Group	30 Jun 2022	M	65.03
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	M	(6,470.96)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2022	M	6,470.96
Distribution - Tax Statement	PLA0006AU: Platinum Global Fund (Long Only)	30 Jun 2022	M	(2,207.35)
PLA0006AU Distribution - Cash	PLA0006AU: Platinum Global Fund (Long Only)	30 Jun 2022	M	2,207.35
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	31 Dec 2021	M	(751.28)
RFA0012AU Distribution - Cash	RFA0012AU_1: BT Smaller Company Fund	31 Dec 2021	M	835.94
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	30 Jun 2022	M	(17,618.97)
RFA0012AU Distribution - Cash	RFA0012AU_1: BT Smaller Company Fund	30 Jun 2022	M	19,604.45
Distribution - Tax Statement	RFA0062AU: BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	M	(1,112.72)
RFA0062AU Distribution - Cash	RFA0062AU: BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	M	2,593.86
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	01 Jul 2021	M	(939.51)
Investment Income	RFA0819AU: Pental Smaller Companies Fund	01 Jul 2021	M	2,076.49
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2021	M	(37.63)
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2021	M	83.14
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2022	M	(1,100.90)
RFA0819AU Distribution - Cash	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2022	M	2,433.20
Distribution - Tax Statement	SCG: Scentre Group	13 Aug 2021	M	(165.00)
SCG AUD 0.00001953 FRANKED, 30% CTR	SCG: Scentre Group	13 Aug 2021	M	441.90
Distribution - Tax Statement	SCG: Scentre Group	14 Feb 2022	M	(170.91)
SCG AUD 0.0297 FRANKED, 30% CTR	SCG: Scentre Group	14 Feb 2022	M	457.67
Distribution - Tax Statement	SYD: Sydney Airport	09 Mar 2022	M	2,665.87
Distribution - Tax Statement	TCL: Transurban Group	01 Jul 2021	M	(1.09)
Investment Income	TCL: Transurban Group	01 Jul 2021	M	2.34
Distribution - Tax Statement	TCL: Transurban Group	30 Dec 2021	M	(16.42)

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TCL AUD DRP NIL DISC	TCL: Transurban Group	30 Dec 2021	M	35.10
Distribution - Tax Statement	TCL: Transurban Group	29 Jun 2022	M	(26.28)
TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group	29 Jun 2022	M	56.16
Distribution - Tax Statement	TGP: 360 Capital Group	29 Sep 2021	M	466.92
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group	29 Sep 2021	M	1,400.76
Distribution - Tax Statement	TGP: 360 Capital Group	30 Dec 2021	M	466.92
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group	30 Dec 2021	M	1,400.76
Distribution - Tax Statement	TGP: 360 Capital Group	30 Mar 2022	M	466.92
TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP	TGP: 360 Capital Group	30 Mar 2022	M	1,400.76
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Oct 2021	M	(43.44)
VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	01 Oct 2021	M	764.19
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	04 Jan 2022	M	(21.51)
VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	04 Jan 2022	M	378.22
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Apr 2022	M	(99.53)
VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	01 Apr 2022	M	1,750.39
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2022	M	(107.70)
VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DRP	VAS: Vanguard Australian Shares Index ETF	30 Jun 2022	M	1,893.91
<i>Less Rounding</i>			M	(0.26)
Total Gross Trust Distributions			M	35,914.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	1: Yogesh Thakkar	07 Jun 2022	R2	7,000.00
ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	2: Amita Thakkar	07 Jun 2022	R2	25,500.00
ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	3: Devesh Thakkar	07 Jun 2022	R2	14,500.00
ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	4: Heeral Thakkar	07 Jun 2022	R2	18,000.00
Total Assessable Personal Contributions			R2	65,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	65,000.00
Other Income				
BBK10/00801202 OVATO LIMITED GURUKRIPA SUPERA		15 Dec 2021	S	12.50
Investment Income	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	31 Dec 2021	S	70.83
Investment Income	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	08 Mar 2022	S	72.68
<i>Less Rounding</i>			S	(0.01)
Total Other Income			S	156.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				434,013.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
FOX Div - processing fee	NAB.BACCT: NAB Bank Account	29 Sep 2021	I	8.75
Fox Div - processing fee	NAB.BACCT: NAB Bank Account	30 Mar 2022	I	8.37
<i>Less Rounding</i>			I	(0.12)
Total Investment Expenses			I	17.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO003000016028919 ATO GURUKRIPA SUPERA		18 Jan 2022	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				276.00
Taxable Income or Loss			(V - N) O	433,737.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	65,060.55
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				65,060.55

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	BPF0029AU: Bell Global Emerging Companies Fund	30 Jun 2022	C1	8.78
FOX 33.0852C	FOX.NASDAQ: Twenty-First Century Fox, Inc.	29 Sep 2021	C1	15.76
FOX 31.8852C	FOX.NASDAQ: Twenty-First Century Fox, Inc.	30 Mar 2022	C1	15.06

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	07 Sep 2021	C1	8.86
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	16 Dec 2021	C1	0.21
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	24 Mar 2022	C1	3.99
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	C1	11.22
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	16 Dec 2021	C1	1.16
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	24 Mar 2022	C1	4.46
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	30 Jun 2022	C1	21.47
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	16 Dec 2021	C1	8.18
Distribution - Tax Statement	FSF1079AU: CFS FirstChoice W'sale - Platinum Wholesale Asia	30 Jun 2022	C1	21.96
IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC	IFT: Infratil Limited	23 Dec 2021	C1	60.55
IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP	IFT: Infratil Limited	15 Jun 2022	C1	105.41
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries PLC	17 Dec 2021	C1	327.78
Distribution - Tax Statement	LLC: Lendlease Group	20 Aug 2021	C1	1.29
Distribution - Tax Statement	LLC: Lendlease Group	25 Feb 2022	C1	0.81
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2022	C1	0.86
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2022	C1	166.16
Distribution - Tax Statement	PLA0006AU: Platinum Global Fund (Long Only)	30 Jun 2022	C1	109.13
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	31 Dec 2021	C1	4.84
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	30 Jun 2022	C1	113.41
Distribution - Tax Statement	RFA0062AU: BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	C1	0.01
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	01 Jul 2021	C1	11.46
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2021	C1	0.46
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2022	C1	13.42
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	23 Sep 2021	C1	92.38
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Dec 2021	C1	90.54
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	17 Mar 2022	C1	92.15
RMD USD 0.042, 30% WHT	RMD: Resmed Inc	16 Jun 2022	C1	96.32
Distribution - Tax Statement	SCG: Scentre Group	13 Aug 2021	C1	1.12
Distribution - Tax Statement	SCG: Scentre Group	14 Feb 2022	C1	1.17
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Oct 2021	C1	0.61
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	04 Jan 2022	C1	0.30
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Apr 2022	C1	1.40
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2022	C1	1.52

Total Credit: Foreign Tax Income Offset

C1 **1,414.21**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **1,414.21**

SUBTOTAL

63,646.34

Credit: Refundable Franking Credits

ALD AUD 0.52 FRANKED, 30% CTR	ALD: Ampol Limited	23 Sep 2021	E1	160.46
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Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
ALD AUD 0.41 FRANKED, 30% CTR	ALD: Ampol Limited	31 Mar 2022	E1	126.51
ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI	ALU: Altium Limited	28 Sep 2021	E1	17.02
ALU AUD 0.21 FRANKED, 30% CTR	ALU: Altium Limited	22 Mar 2022	E1	113.49
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2021	E1	845.40
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	16 Dec 2021	E1	869.55
ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	29 Sep 2021	E1	200.64
ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	ASX: ASX Limited	23 Mar 2022	E1	210.02
AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	22 Sep 2021	E1	108.00
AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	AZJ: Aurizon Holdings Limited	30 Mar 2022	E1	106.88
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	5,179.57
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	3,968.82
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	10,254.45
BKW AUD 0.4 FRANKED, 30% CTR	BKW: Brickworks Limited	24 Nov 2021	E1	462.69
BKW AUD 0.22 FRANKED, 30% CTR	BKW: Brickworks Limited	03 May 2022	E1	254.48
BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	BOQ: Bank Of Queensland Limited	18 Nov 2021	E1	137.75
BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	BOQ: Bank Of Queensland Limited	26 May 2022	E1	137.75
BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP	BXB: Brambles Limited	14 Oct 2021	E1	68.38
BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CFI, DRP SUSP	BXB: Brambles Limited	14 Apr 2022	E1	72.32
CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	18 Oct 2021	E1	94.50
CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC	CAR: Carsales.Com Limited	19 Apr 2022	E1	107.10
CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	29 Sep 2021	E1	1,943.14
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia	30 Mar 2022	E1	2,019.75
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Oct 2021	E1	42.86
CCV AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CCV: Cash Converters International	14 Apr 2022	E1	42.86
CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI	CIM: Cimic Group Limited	05 Jul 2021	E1	20.57
CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI	CIM: Cimic Group Limited	07 Oct 2021	E1	14.40
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2021	E1	453.36
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	31 Mar 2022	E1	534.32
CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL DISC	CPU: Computershare Limited	13 Sep 2021	E1	346.28
CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL DISC	CPU: Computershare Limited	17 Mar 2022	E1	240.89
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	39.31
CVW AUD 0.01 FRANKED, 30% CTR, DRP SUSP	CVW: Clearview Wealth Limited	24 Sep 2021	E1	46.40
DRR AUD 0.1152 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	22 Sep 2021	E1	53.22
DRR AUD 0.1168 FRANKED, 30% CTR	DRR: Deterra Royalties Limited	31 Mar 2022	E1	53.96
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	E1	82.77
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	147.81
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Sep 2021	E1	3,644.27
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Limited	30 Mar 2022	E1	1,485.34
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	07 Sep 2021	E1	551.89
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	16 Dec 2021	E1	13.29

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	24 Mar 2022	E1	248.32
Distribution - Tax Statement	FSF0016AU: First Sentier Wholesale Concentrated Australian Share	30 Jun 2022	E1	698.32
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	16 Dec 2021	E1	142.55
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	24 Mar 2022	E1	550.14
Distribution - Tax Statement	FSF0043AU: First Sentier Wholesale Geared Share Fund	30 Jun 2022	E1	2,646.88
HLS AUD 0.0675 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	08 Oct 2021	E1	62.66
HLS AUD 0.1 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	05 Apr 2022	E1	92.83
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hancock & Gore Limited	03 Dec 2021	E1	8.33
HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	HSN: Hansen Technologies Limited	21 Sep 2021	E1	42.72
HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	HSN: Hansen Technologies Limited	21 Mar 2022	E1	55.53
IFL AUD 0.02 SPEC, 0.115 FRANKED, 30% CTR	IFL: Insignia Financial Limited	22 Sep 2021	E1	331.45
IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	IFL: Insignia Financial Limited	01 Apr 2022	E1	340.09
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	06 Oct 2021	E1	55.44
ILU AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	ILU: Iluka Resources Limited	07 Apr 2022	E1	55.44
JBH AUD 1.07 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	10 Sep 2021	E1	311.83
JBH AUD 1.63 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	11 Mar 2022	E1	475.03
LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	LNK: Link Administration Holdings Limited	20 Oct 2021	E1	91.53
LNK AUD 0.03 FRANKED, 30% CTR, DRP SUSP	LNK: Link Administration Holdings Limited	08 Apr 2022	E1	49.92
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	528.01
MMS AUD 0.311 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	24 Sep 2021	E1	160.47
MMS AUD 0.34 FRANKED, 30% CTR	MMS: Mcmillan Shakespeare Limited	25 Mar 2022	E1	175.44
MPL AUD 0.069 FRANKED, 30% CTR	MPL: Medibank Private Limited	30 Sep 2021	E1	62.84
MPL AUD 0.061 FRANKED, 30% CTR	MPL: Medibank Private Limited	24 Mar 2022	E1	55.56
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	277.38
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	225.21
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	E1	48.86
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	E1	54.00
MVF AUD 0.021 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	08 Oct 2021	E1	73.97
MVF AUD 0.022 FRANKED, 30% CTR	MVF: Monash Ivf Group Limited	04 Apr 2022	E1	77.49
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	503.49
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	562.23
NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	30 Sep 2021	E1	115.67
NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	NCM: Newcrest Mining Limited	31 Mar 2022	E1	21.89
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	20 Sep 2021	E1	124.01
NSC AUD 0.0125 FRANKED, 30% CTR, DRP	NSC: Naos Small Cap Opportunities Company Limited	30 Nov 2021	E1	124.01
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	25 Mar 2022	E1	133.93
NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC	NSC: Naos Small Cap Opportunities Company Limited	06 Jun 2022	E1	133.93

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
PAI AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2021	E1	688.76
PAI AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2022	E1	525.87
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	E1	741.30
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	29 Apr 2022	E1	741.30
PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	24 Sep 2021	E1	320.09
PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	01 Apr 2022	E1	373.44
QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	24 Sep 2021	E1	7.00
QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	12 Apr 2022	E1	12.09
REA AUD 0.72 FRANKED, 30% CTR	REA: REA Group Ltd	16 Sep 2021	E1	254.88
REA AUD 0.75 FRANKED, 30% CTR	REA: REA Group Ltd	22 Mar 2022	E1	265.50
REH AUD 0.12 FRANKED, 30% CTR	REH: Reece Limited	27 Oct 2021	E1	307.70
REH AUD 0.075 FRANKED, 30% CTR	REH: Reece Limited	12 Apr 2022	E1	192.31
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	31 Dec 2021	E1	43.41
Distribution - Tax Statement	RFA0012AU_1: BT Smaller Company Fund	30 Jun 2022	E1	1,018.10
Distribution - Tax Statement	RFA0062AU: BT Investment Funds - BT Geared Imputation Fund	30 Jun 2022	E1	514.95
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	01 Jul 2021	E1	102.59
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	31 Dec 2021	E1	4.11
Distribution - Tax Statement	RFA0819AU: Pental Smaller Companies Fund	30 Jun 2022	E1	120.22
RHC AUD 1.03 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	30 Sep 2021	E1	158.91
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2022	E1	74.83
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	4,299.77
RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	21 Apr 2022	E1	3,749.78
S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR	S32: South32 Limited	07 Oct 2021	E1	1,059.05
S32 USD 0.087, 0.087 FRANKED, 30% CTR	S32: South32 Limited	07 Apr 2022	E1	1,695.42
Distribution - Tax Statement	SCG: Scentre Group	13 Aug 2021	E1	39.50
Distribution - Tax Statement	SCG: Scentre Group	14 Feb 2022	E1	40.90
SEK AUD 0.2 FRANKED, 30% CTR	SEK: Seek Limited	05 Oct 2021	E1	214.20
SEK AUD 0.23 FRANKED, 30% CTR	SEK: Seek Limited	07 Apr 2022	E1	246.33
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	14 Dec 2021	E1	211.22
SOL AUD 0.29 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	13 May 2022	E1	170.15
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	172.62
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	213.76
TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Sep 2021	E1	42.66
TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	TAH: Tabcorp Holdings Limited	17 Mar 2022	E1	39.61
Distribution - Tax Statement	TCL: Transurban Group	01 Jul 2021	E1	0.03
Distribution - Tax Statement	TCL: Transurban Group	30 Dec 2021	E1	0.44
Distribution - Tax Statement	TCL: Transurban Group	29 Jun 2022	E1	0.70
Distribution - Tax Statement	TGP: 360 Capital Group	29 Sep 2021	E1	466.92
Distribution - Tax Statement	TGP: 360 Capital Group	30 Dec 2021	E1	466.92
Distribution - Tax Statement	TGP: 360 Capital Group	30 Mar 2022	E1	466.92

Gurukripa Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Group Limited	23 Sep 2021	E1	41.55
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	01 Apr 2022	E1	41.55
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS_1: Telstra Group Limited	23 Sep 2021	E1	777.60
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS_1: Telstra Group Limited	01 Apr 2022	E1	777.60
TPG AUD 0.08 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Oct 2021	E1	100.73
TPG AUD 0.085 FRANKED, 30% CTR	TPG: TPG Telecom Limited	13 Apr 2022	E1	107.03
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Oct 2021	E1	204.17
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	04 Jan 2022	E1	101.04
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	01 Apr 2022	E1	467.63
Distribution - Tax Statement	VAS: Vanguard Australian Shares Index ETF	30 Jun 2022	E1	505.97
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	826.97
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	840.75
DEC21/00802537 WEBJET LIMITED GURUKRIPA SUPERA	WEB: Webjet Limited	23 Dec 2021	E1	91.03
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	762.94
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	678.17
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	E1	650.34
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	E1	461.15
WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	24 Sep 2021	E1	54.16
WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Ltd	23 Mar 2022	E1	1,221.46
Total Credit: Refundable Franking Credits			E1	73,765.97
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(10,119.63)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(9,860.63)

Gurukripa Superannuation Fund

Members Summary Report - For the period 01/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Yogesh Thakkar												
Not Supplied												
Accumulation	Accumulation	2,473,013.91	7,000.00	0.00	(142,792.45)	0.00	(25,875.71)	0.00	0.00	0.00	(46,626.01)	2,264,719.74
		2,473,013.91	7,000.00	0.00	(142,792.45)	0.00	(25,875.71)	0.00	0.00	0.00	(46,626.01)	2,264,719.74
Mrs Amita Thakkar												
Not Supplied												
Accumulation	Accumulation	2,237,676.48	25,500.00	0.00	(128,257.30)	0.00	(26,387.65)	0.00	0.00	0.00	0.00	2,108,531.53
		2,237,676.48	25,500.00	0.00	(128,257.30)	0.00	(26,387.65)	0.00	0.00	0.00	0.00	2,108,531.53
Mr Devesh Thakkar												
Not Supplied												
Accumulation	Accumulation	416,114.24	27,000.00	0.00	(23,563.90)	0.00	(6,411.79)	0.00	0.00	0.00	0.00	413,138.55
		416,114.24	27,000.00	0.00	(23,563.90)	0.00	(6,411.79)	0.00	0.00	0.00	0.00	413,138.55
Miss Heeral Thakkar												
Not Supplied												
Accumulation	Accumulation	360,746.57	30,500.00	0.00	(20,342.15)	0.00	(6,385.40)	0.00	0.00	0.00	0.00	364,519.02
		360,746.57	30,500.00	0.00	(20,342.15)	0.00	(6,385.40)	0.00	0.00	0.00	0.00	364,519.02
		5,487,551.20	90,000.00	0.00	(314,955.80)	0.00	(65,060.55)	0.00	0.00	0.00	(46,626.01)	5,150,908.84

Gurukripa Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Bank Account				761,299.01	761,299.01			14.94%
NAB Trade Cash				5,286.82	5,286.82			0.10%
				766,585.83	766,585.83			15.04%
<u>Foreign Investment Assets</u>								
Walt Disney Company (NYSE:DIS)	249.00000	44.8737	137.0300	11,173.56	34,120.47	22,946.91	205.37%	0.67%
Twenty-First Century Fox, Inc. (NASDAQ:FOX)	250.00000	22.3471	43.1122	5,586.78	10,778.05	5,191.27	92.92%	0.21%
				16,760.34	44,898.52	28,138.18	167.89%	0.88%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	187.00000	0.0000	0.7350	0.00	137.44	137.44	0.00%	- %
				0.00	137.44	137.44	0.00%	- %

Gurukripa Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
The A2 Milk Company Limited (ASX:A2M)	4,779.00000	6.2769	4.3900	29,997.29	20,979.81	(9,017.48)	(30.06)%	0.41%
Ainsworth Game Technology Limited (ASX:AGI)	5,200.00000	0.9627	0.9600	5,006.11	4,992.00	(14.11)	(0.28)%	0.10%
AGL Energy Limited (ASX:AGL)	1,668.00000	13.8705	8.2500	23,136.05	13,761.00	(9,375.05)	(40.52)%	0.27%
Auckland International Airport Limited (ASX:AIA)	4,214.00000	7.1078	6.4800	29,952.31	27,306.72	(2,645.59)	(8.83)%	0.54%
Air New Zealand Limited (ASX:AIZ)	600.00000	16.6300	0.5050	9,978.00	303.00	(9,675.00)	(96.96)%	0.01%
Ampol Limited (ASX:ALD)	720.00000	25.8553	34.2300	18,615.80	24,645.60	6,029.80	32.39%	0.48%
Altium Limited (ASX:ALU)	1,261.00000	27.6589	26.9100	34,877.90	33,933.51	(944.39)	(2.71)%	0.67%
Atlas Arteria (ASX:ALX)	800.00000	2.1022	8.0600	1,681.73	6,448.00	4,766.27	283.41%	0.13%
AMP Limited (ASX:AMP)	4,656.00000	3.7741	0.9550	17,572.11	4,446.48	(13,125.63)	(74.70)%	0.09%
ANZ Group Holdings Limited (ASX:ANZ)	2,818.00000	28.1724	22.0300	79,389.92	62,080.54	(17,309.38)	(21.80)%	1.22%
ASX Limited (ASX:ASX)	421.00000	63.5044	81.7100	26,735.34	34,399.91	7,664.57	28.67%	0.68%
Aurizon Holdings Limited (ASX:AZJ)	2,500.00000	4.1528	3.8000	10,382.09	9,500.00	(882.09)	(8.50)%	0.19%
BHP Group Limited (ASX:BHP)	4,451.00000	18.4074	41.2500	81,931.35	183,603.75	101,672.40	124.09%	3.60%
Brickworks Limited (ASX:BKW)	2,699.00000	13.0036	18.5400	35,096.70	50,039.46	14,942.76	42.58%	0.98%
Bank Of Queensland Limited (ASX:BOQ)	1,461.00000	10.8509	6.6700	15,853.19	9,744.87	(6,108.32)	(38.53)%	0.19%
Bluescope Steel Limited (ASX:BSL)	284.00000	23.3029	15.9000	6,618.02	4,515.60	(2,102.42)	(31.77)%	0.09%
BWP Trust (ASX:BWP)	6,726.00000	2.0869	3.8900	14,036.78	26,164.14	12,127.36	86.40%	0.51%
Brambles Limited (ASX:BXB)	3,735.00000	12.2450	10.7100	45,735.07	40,001.85	(5,733.22)	(12.54)%	0.79%
Carsales.Com Limited (ASX:CAR)	980.00000	5.1204	18.3900	5,017.95	18,022.20	13,004.25	259.15%	0.35%
Commonwealth Bank Of Australia (ASX:CBA)	2,693.00000	72.8889	90.3800	196,289.92	243,393.34	47,103.42	24.00%	4.78%
Cash Converters International (ASX:CCV)	10,000.00000	0.7020	0.2300	7,019.80	2,300.00	(4,719.80)	(67.24)%	0.05%
Charter Hall Long Wale REIT (ASX:CLW)	1,955.00000	5.1754	4.2700	10,117.91	8,347.85	(1,770.06)	(17.49)%	0.16%
Cochlear Limited (ASX:COH)	578.00000	84.0018	198.7000	48,553.03	114,848.60	66,295.57	136.54%	2.25%
Coles Group Limited (ASX:COL)	3,778.00000	9.4592	17.8100	35,736.94	67,286.18	31,549.24	88.28%	1.32%
Computershare Limited (ASX:CPU)	5,855.00000	11.1087	24.6400	65,041.28	144,267.20	79,225.92	121.81%	2.83%
CSL Limited (ASX:CSL)	577.00000	69.7901	269.0600	40,268.89	155,247.62	114,978.73	285.53%	3.05%
Clearview Wealth Limited (ASX:CVW)	10,826.00000	0.6618	0.6800	7,164.96	7,361.68	196.72	2.75%	0.14%
Deterra Royalties Limited (ASX:DRR)	1,078.00000	2.5067	4.2400	2,702.20	4,570.72	1,868.52	69.15%	0.09%
Dexus (ASX:DXS)	1,509.00000	5.3163	8.8800	8,022.35	13,399.92	5,377.57	67.03%	0.26%
Endeavour Group Limited (ASX:EDV)	2,759.00000	4.5801	7.5700	12,636.52	20,885.63	8,249.11	65.28%	0.41%

Gurukripa Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
EML Payments Limited (ASX:EML)	7,992.00000	2.5128	1.2300	20,081.99	9,830.16	(10,251.83)	(51.05)%	0.19%
Fortescue Metals Group Limited (ASX:FMG)	4,030.00000	3.6159	17.5300	14,572.22	70,645.90	56,073.68	384.80%	1.39%
Gentrack Group Limited (ASX:GTK)	8,181.00000	2.2068	1.3000	18,053.99	10,635.30	(7,418.69)	(41.09)%	0.21%
Healius Limited (ASX:HLS)	2,166.00000	4.5842	3.6700	9,929.30	7,949.22	(1,980.08)	(19.94)%	0.16%
Hancock & Gore Limited (ASX:HNG)	2,500.00000	2.0779	0.2750	5,194.80	687.50	(4,507.30)	(86.77)%	0.01%
Hotel Property Investments (ASX:HPI)	9,708.00000	1.5732	3.1000	15,272.50	30,094.80	14,822.30	97.05%	0.59%
Hansen Technologies Limited (ASX:HSN)	3,692.00000	1.5648	5.2000	5,777.37	19,198.40	13,421.03	232.30%	0.38%
Insurance Australia Group Limited (ASX:IAG)	2,958.00000	7.9400	4.3600	23,486.52	12,896.88	(10,589.64)	(45.09)%	0.25%
Insignia Financial Limited (ASX:IFL)	6,725.00000	8.1754	2.6900	54,979.62	18,090.25	(36,889.37)	(67.10)%	0.36%
Infratil Limited (ASX:IFT)	5,512.00000	4.5350	7.0500	24,996.83	38,859.60	13,862.77	55.46%	0.76%
Iluka Resources Limited (ASX:ILU)	1,078.00000	3.0526	9.4400	3,290.70	10,176.32	6,885.62	209.24%	0.20%
Jb Hi-Fi Limited (ASX:JBH)	680.00000	16.4940	38.4600	11,215.95	26,152.80	14,936.85	133.18%	0.51%
James Hardie Industries PLC (ASX:JHX)	2,387.00000	12.7915	31.7700	30,533.24	75,834.99	45,301.75	148.37%	1.49%
Lendlease Group (ASX:LLC)	1,228.00000	13.0522	9.1100	16,028.08	11,187.08	(4,841.00)	(30.20)%	0.22%
Link Administration Holdings Limited (ASX:LNK)	3,883.00000	5.1660	3.7900	20,059.44	14,716.57	(5,342.87)	(26.64)%	0.29%
Magellan Financial Group Limited (ASX:MFG)	1,492.00000	40.3493	12.9200	60,201.16	19,276.64	(40,924.52)	(67.98)%	0.38%
Mcmillan Shakespeare Limited (ASX:MMS)	1,204.00000	12.3682	9.7400	14,891.33	11,726.96	(3,164.37)	(21.25)%	0.23%
Medibank Private Limited (ASX:MPL)	2,125.00000	2.0000	3.2500	4,250.00	6,906.25	2,656.25	62.50%	0.14%
Macquarie Group Limited (ASX:MQG)	483.00000	56.2233	164.5100	27,155.87	79,458.33	52,302.46	192.60%	1.56%
Metcash Limited (ASX:MTS)	1,200.00000	4.4165	4.2400	5,299.80	5,088.00	(211.80)	(4.00)%	0.10%
Monash Ivf Group Limited (ASX:MVF)	8,219.00000	1.4645	0.9400	12,036.94	7,725.86	(4,311.08)	(35.82)%	0.15%
National Australia Bank Limited (ASX:NAB)	1,958.00000	31.7450	27.3900	62,156.79	53,629.62	(8,527.17)	(13.72)%	1.05%
Newcrest Mining Limited (ASX:NCM)	489.00000	36.2200	20.8900	17,711.58	10,215.21	(7,496.37)	(42.32)%	0.20%
Naos Small Cap Opportunities Company Limited (ASX:NSC)	23,148.00000	1.0833	0.7300	25,077.34	16,898.04	(8,179.30)	(32.62)%	0.33%
Origin Energy Limited (ASX:ORG)	1,562.00000	12.8387	5.7300	20,054.01	8,950.26	(11,103.75)	(55.37)%	0.18%
Orica Limited (ASX:ORI)	282.00000	19.6021	15.7700	5,527.78	4,447.14	(1,080.64)	(19.55)%	0.09%
Ovato Limited (ASX:OVT)	50.00000	203.5500	0.0870	10,177.50	4.35	(10,173.15)	(99.96)%	- %
Platinum Asia Investments Limited (ASX:PAI)	79,659.00000	1.0665	0.8600	84,956.26	68,506.74	(16,449.52)	(19.36)%	1.34%

Gurukripa Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	34,594.00000	0.8785	1.5200	30,389.75	52,582.88	22,193.13	73.03%	1.03%
Perpetual Limited (ASX:PPT)	778.00000	43.9250	28.8800	34,173.66	22,468.64	(11,705.02)	(34.25)%	0.44%
Perenti Limited (ASX:PRN)	4,950.00000	2.6060	0.6550	12,899.70	3,242.25	(9,657.45)	(74.87)%	0.06%
Qantas Airways Limited (ASX:QAN)	1,386.00000	2.9353	4.4700	4,068.29	6,195.42	2,127.13	52.29%	0.12%
QBE Insurance Group Limited (ASX:QBE)	1,485.00000	14.0321	12.1500	20,837.70	18,042.75	(2,794.95)	(13.41)%	0.35%
REA Group Ltd (ASX:REA)	826.00000	12.6363	111.8300	10,437.55	92,371.58	81,934.03	784.99%	1.81%
Reece Limited (ASX:REH)	5,983.00000	7.5253	13.7800	45,024.03	82,445.74	37,421.71	83.11%	1.62%
Ramsay Health Care Limited (ASX:RHC)	360.00000	55.1123	73.2400	19,840.44	26,366.40	6,525.96	32.89%	0.52%
Rio Tinto Limited (ASX:RIO)	1,320.00000	75.8103	102.7000	100,069.65	135,564.00	35,494.35	35.47%	2.66%
Resmed Inc (ASX:RMD)	5,241.00000	4.9257	30.6900	25,815.42	160,846.29	135,030.87	523.06%	3.16%
South32 Limited (ASX:S32)	33,108.00000	1.5810	3.9400	52,344.62	130,445.52	78,100.90	149.21%	2.56%
Scentre Group (ASX:SCG)	6,313.00000	3.9023	2.5900	24,635.23	16,350.67	(8,284.56)	(33.63)%	0.32%
Seek Limited (ASX:SEK)	2,499.00000	10.7602	21.0000	26,889.66	52,479.00	25,589.34	95.16%	1.03%
The Star Entertainment Group Limited (ASX:SGR)	1,422.00000	3.2264	2.7900	4,587.91	3,967.38	(620.53)	(13.53)%	0.08%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	1,369.00000	14.6453	23.5400	20,049.35	32,226.26	12,176.91	60.73%	0.63%
Servcorp Limited (ASX:SRV)	2,862.00000	3.3692	3.3000	9,642.53	9,444.60	(197.93)	(2.05)%	0.19%
Santos Limited (ASX:STO)	6,034.00000	9.6869	7.4200	58,450.49	44,772.28	(13,678.21)	(23.40)%	0.88%
Tabcorp Holdings Limited (ASX:TAH)	1,422.00000	1.1933	1.0650	1,696.88	1,514.43	(182.45)	(10.75)%	0.03%
Transurban Group (ASX:TCL)	234.00000	4.7438	14.3800	1,110.05	3,364.92	2,254.87	203.13%	0.07%
360 Capital Group (ASX:TGP)	93,384.00000	0.8859	0.8650	82,730.16	80,777.16	(1,953.00)	(2.36)%	1.59%
The Lottery Corporation Limited (ASX:TLC)	1,422.00000	5.5258	4.5200	7,857.64	6,427.44	(1,430.20)	(18.20)%	0.13%
Telstra Group Limited (ASX:TLS)	1,238.00000	3.5606	3.8500	4,408.00	4,766.30	358.30	8.13%	0.09%
Telstra Group Limited (ASX:TLS)	22,680.00000	4.6549	3.8500	105,572.08	87,318.00	(18,254.08)	(17.29)%	1.71%
TPG Telecom Limited (ASX:TPG)	2,938.00000	6.8068	5.9700	19,998.35	17,539.86	(2,458.49)	(12.29)%	0.34%
Unibail-Rodamco-Westfield (ASX:URW)	1,751.00000	14.3142	3.7600	25,064.22	6,583.76	(18,480.46)	(73.73)%	0.13%
Vanguard Australian Shares Index ETF (ASX:VAS)	877.00000	79.7306	83.7500	69,923.77	73,448.75	3,524.98	5.04%	1.44%
Virgin Money Uk PLC (ASX:VUK)	219.00000	4.0100	2.2100	878.19	483.99	(394.20)	(44.89)%	0.01%
Westpac Banking Corporation (ASX:WBC)	3,216.00000	16.7514	19.5000	53,872.60	62,712.00	8,839.40	16.41%	1.23%
Woodside Energy Group Limited (ASX:WDS)	2,754.00000	25.3969	31.8400	69,943.14	87,687.36	17,744.22	25.37%	1.72%

Gurukripa Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Webjet Limited (ASX:WEB)	2,950.00000	1.6867	5.3400	4,975.80	15,753.00	10,777.20	216.59%	0.31%
Wesfarmers Limited (ASX:WES)	1,978.00000	31.0982	41.9100	61,512.27	82,897.98	21,385.71	34.77%	1.63%
Woolworths Group Limited (ASX:WOW)	2,759.00000	27.6969	35.6000	76,415.78	98,220.40	21,804.62	28.53%	1.93%
				2,634,251.33	3,525,893.36	891,642.03	33.85%	69.20%
<i>Managed Funds Market</i>								
Bell Global Emerging Companies Fund	5,330.19720	1.0318	1.2669	5,499.47	6,752.83	1,253.36	22.79%	0.13%
First Sentier Wholesale Concentrated Australian Share	28,711.43910	1.5998	2.6106	45,933.03	74,954.08	29,021.05	63.18%	1.47%
First Sentier Wholesale Geared Share Fund	23,776.26890	2.9368	2.7605	69,825.77	65,634.39	(4,191.38)	(6.00)%	1.29%
CFS FirstChoice W'sale - Platinum Wholesale Asia	78,402.66840	1.0588	1.2930	83,010.65	101,374.65	18,364.00	22.12%	1.99%
Platinum Asia Fund	54,743.57000	3.0340	2.2036	166,094.31	120,632.93	(45,461.38)	(27.37)%	2.37%
Platinum Global Fund (Long Only)	20,833.59000	1.5319	1.2906	31,914.80	26,887.83	(5,026.97)	(15.75)%	0.53%
BT Smaller Company Fund	89,331.51000	1.8162	1.3800	162,239.48	123,277.48	(38,962.00)	(24.02)%	2.42%
BT Investment Funds - BT Geared Imputation Fund	23,365.52000	1.0539	0.5363	24,624.92	12,530.93	(12,093.99)	(49.11)%	0.25%
Pendal Smaller Companies Fund	15,646.88000	2.4648	1.6515	38,565.91	25,840.82	(12,725.09)	(33.00)%	0.51%
				627,708.34	557,885.94	(69,822.40)	(11.12)%	10.95%
<i>Unlisted Market</i>								
Alliance Resources Limited (ASX:AGS)	6,250.00000	0.4848	0.0000	3,029.95	0.00	(3,029.95)	(100.00)%	- %
CAR_R (ASX:CAR_R)	236.00000	0.0000	0.0000	0.00	0.00	0.00	0.00%	- %
Loans		0.0000	0.0000	200,000.00	200,000.00	0.00	0.00%	3.93%
				203,029.95	200,000.00	(3,029.95)	(1.49)%	3.93%
				4,248,335.79	5,095,401.09	847,065.30	19.94%	100.00%

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

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
NAB Bank Account														
591.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.79	0.00	0.00	0.00	0.00
NAB Trade Cash														
6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.85	0.00	0.00	0.00	0.00
598.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.64	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Twenty-First Century Fox, Inc. (NASDAQ:FOX)														
71.91	0.00	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	0.00	0.00	0.00	0.00
71.91	0.00	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
360 Capital Group (ASX:TGP)														
4,202.28	1,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.04	0.00	0.00	0.00	0.00
AGL Energy Limited (ASX:AGL)														
834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00	0.00	0.00	0.00
Ale Property Group (ASX:LEP)														
263.51	0.00	0.00	0.00	0.00	(196.97)	0.00	460.48	0.00	0.00	0.00	0.00	230.24	0.00	230.24
Altium Limited (ASX:ALU)														
529.62	130.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.13	0.00	0.00	0.00	0.00
Ampol Limited (ASX:ALD)														
669.60	286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.57	0.00	0.00	0.00	0.00
ANZ Group Holdings Limited (ASX:ANZ)														
4,001.56	1,714.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.51	0.00	0.00	0.00	0.00

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
ASX Limited (ASX:ASX)														
958.19	410.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.85	0.00	0.00	0.00	0.00
Atlas Arteria (ASX:ALX)														
288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Aurizon Holdings Limited (ASX:AZJ)														
622.50	214.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.38	0.00	0.00	0.00	0.00
Bank Of Queensland Limited (ASX:BOQ)														
642.84	275.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.34	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
45,273.28	19,402.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,676.12	0.00	0.00	0.00	0.00
Bluescope Steel Limited (ASX:BSL)														
195.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.96	0.00	0.00	0.00	0.00
Brambles Limited (ASX:BXB)														
1,094.35	140.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.05	0.00	0.00	0.00	0.00
Brickworks Limited (ASX:BKW)														
1,673.38	717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.55	0.00	0.00	0.00	0.00
BWP Trust (ASX:BWP)														
1,230.19	0.00	0.00	0.00	0.00	268.62	0.00	0.00	0.00	0.00	961.57	0.00	0.00	0.00	0.00
Carsales.Com Limited (ASX:CAR)														
470.40	201.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
Cash Converters International (ASX:CCV)														
200.00	85.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.72	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT (ASX:CLW)														
447.29	0.00	0.00	0.00	0.00	283.58	0.00	0.00	0.00	0.00	163.71	0.00	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)														
408.00	34.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.97	0.00	0.00	0.00	0.00
Clearview Wealth Limited (ASX:CVW)														
108.26	46.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.66	0.00	0.00	0.00	0.00
Cochlear Limited (ASX:COH)														

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
1,705.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.10	0.00	0.00	0.00	0.00	
Coles Group Limited (ASX:COL)														
2,304.58	987.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.26	0.00	0.00	0.00	0.00	
Commonwealth Bank Of Australia (ASX:CBA)														
9,246.75	3,962.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209.64	0.00	0.00	0.00	0.00	
Computershare Limited (ASX:CPU)														
2,751.85	587.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.02	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
1,738.25	39.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.56	0.00	0.00	0.00	0.00	
Deterra Royalties Limited (ASX:DRR)														
250.10	107.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.28	0.00	0.00	0.00	0.00	
Dexus (ASX:DXS)														
732.64	0.00	0.00	0.00	0.00	(878.57)	0.00	1,178.30	0.00	432.91	0.00	589.15	0.00	589.15	
Endeavour Group Limited (ASX:EDV)														
538.01	230.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.59	0.00	0.00	0.00	0.00	
Fortescue Metals Group Limited (ASX:FMG)														
11,969.10	5,129.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,098.71	0.00	0.00	0.00	0.00	
Hancock & Gore Limited (ASX:HNG)														
25.00	8.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.33	0.00	0.00	0.00	0.00	
Hansen Technologies Limited (ASX:HSN)														
443.04	98.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.29	0.00	0.00	0.00	0.00	
Healius Limited (ASX:HLS)														
362.81	155.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.30	0.00	0.00	0.00	0.00	
Hotel Property Investments (ASX:HPI)														
1,990.14	0.00	0.00	0.00	0.00	0.00	1,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Iluka Resources Limited (ASX:ILU)														
258.72	110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	0.00	0.00	0.00	0.00	
Infratil Limited (ASX:IFT)														
940.47	0.00	165.96	0.00	0.00	0.00	0.00	0.00	0.00	1,106.43	0.00	0.00	0.00	0.00	

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Insignia Financial Limited (ASX:IFL)	1,566.93	671.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.47	0.00	0.00	0.00	0.00
Insurance Australia Group Limited (ASX:IAG)	562.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.02	0.00	0.00	0.00	0.00
James Hardie Industries PLC (ASX:JHX)	983.35	0.00	327.78	0.00	0.00	0.00	0.00	0.00	0.00	1,311.13	0.00	0.00	0.00	0.00
Jb Hi-Fi Limited (ASX:JBH)	1,836.00	786.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.86	0.00	0.00	0.00	0.00
Lendlease Group (ASX:LLC)	224.22	0.00	2.96	0.00	9.90	0.00	28.18	0.00	0.00	189.10	0.00	14.09	0.00	14.09
Link Administration Holdings Limited (ASX:LNK)	330.06	141.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.51	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)	2,931.81	502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.40	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)	1,642.69	528.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.70	0.00	0.00	0.00	0.00
Mcmillan Shakespeare Limited (ASX:MMS)	783.80	335.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.71	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:MPL)	276.26	118.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.66	0.00	0.00	0.00	0.00
Metcash Limited (ASX:MTS)	240.00	102.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.86	0.00	0.00	0.00	0.00
Monash Ivf Group Limited (ASX:MVF)	353.42	151.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.88	0.00	0.00	0.00	0.00
Naos Small Cap Opportunities Company Limited (ASX:NSC)	1,203.70	515.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.58	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)	2,486.66	1,065.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.38	0.00	0.00	0.00	0.00
Newcrest Mining Limited (ASX:NCM)														

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
320.97	137.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.53	0.00	0.00	0.00	0.00
Oil Search Limited (ASX:OSH)													
57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.04	0.00	0.00	0.00	0.00
Orica Limited (ASX:ORI)													
67.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.68	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
312.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.40	0.00	0.00	0.00	0.00
Perenti Limited (ASX:PRN)													
99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00
Perpetual Limited (ASX:PPT)													
1,618.24	693.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.77	0.00	0.00	0.00	0.00
Platinum Asia Investments Limited (ASX:PAI)													
2,834.13	1,214.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.76	0.00	0.00	0.00	0.00
Pm Capital Global Opportunities Fund Limited (ASX:PGF)													
3,459.40	1,482.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.00	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (ASX:QBE)													
445.50	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.59	0.00	0.00	0.00	0.00
Ramsay Health Care Limited (ASX:RHC)													
545.40	233.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.14	0.00	0.00	0.00	0.00
REA Group Ltd (ASX:REA)													
1,214.22	520.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.60	0.00	0.00	0.00	0.00
Reece Limited (ASX:REH)													
1,166.69	500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.70	0.00	0.00	0.00	0.00
Resmed Inc (ASX:RMD)													
866.56	0.00	371.39	0.00	0.00	0.00	0.00	0.00	0.00	1,237.95	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)													
18,782.28	8,049.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,831.83	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
1,115.31	386.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.69	0.00	0.00	0.00	0.00

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Scentre Group (ASX:SCG)														
899.57	80.40	2.29	0.00	0.00	356.45	0.00	0.00	0.00	0.00	625.81	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)														
1,074.57	460.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.10	0.00	0.00	0.00	0.00
Servcorp Limited (ASX:SRV)														
543.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.78	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
6,427.09	2,754.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181.56	0.00	0.00	0.00	0.00
Sydney Airport (ASX:SYD)														
0.00	0.00	0.00	0.00	0.00	(2,733.14)	0.00	0.00	0.00	0.00	2,733.14	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)														
191.97	82.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.24	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
193.92	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.02	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS)														
3,628.80	1,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00
TPG Telecom Limited (ASX:TPG)														
484.77	207.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.53	0.00	0.00	0.00	0.00
Transurban Group (ASX:TCL)														
93.60	1.17	0.00	0.00	0.00	44.96	0.00	0.00	0.00	0.00	49.81	0.00	0.00	0.00	0.00
Vanguard Australian Shares Index ETF (ASX:VAS)														
4,786.71	1,278.81	3.83	0.00	0.00	(205.89)	0.00	1,702.46	0.00	0.00	4,572.78	0.00	851.23	0.00	851.23
Virgin Money Uk PLC (ASX:VUK)														
13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)														
889.85	381.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.22	0.00	0.00	0.00	0.00
Webjet Limited (ASX:WEB)														
265.50	91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.53	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
3,362.60	1,441.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.71	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)													
3,891.36	1,667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.08	0.00	0.00	0.00	0.00
Woodside Petroleum Ltd (ASX:WPL)													
2,976.46	1,275.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.08	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)													
2,593.46	1,111.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.95	0.00	0.00	0.00	0.00
180,013.38	67,111.20	874.21	0.00	0.00	(3,051.06)	1,990.14	3,369.42	0.00	245,690.29	0.00	1,684.71	0.00	1,684.71

Managed Funds Market

Bell Global Emerging Companies Fund													
69.75	0.00	8.78	0.00	0.00	0.01	0.00	69.74	0.00	8.78	0.00	34.87	0.00	34.87
BT Investment Funds - BT Geared Imputation Fund													
2,593.86	514.95	0.01	0.00	0.00	10.63	0.00	1,613.95	0.00	1,484.24	0.00	805.63	2.69	805.63
BT Smaller Company Fund													
20,440.39	1,061.51	118.25	0.00	0.00	0.00	0.00	19,223.66	0.00	2,396.49	0.00	9,611.83	0.00	9,611.83
CFS FirstChoice W'sale - Platinum Wholesale Asia													
2,948.82	0.00	30.14	0.00	0.00	8.72	0.00	2,066.70	0.00	903.54	0.00	1,033.35	0.00	1,033.35
First Sentier Wholesale Concentrated Australian Share													
3,013.38	1,511.82	24.28	0.00	0.00	181.89	0.00	0.00	0.00	4,367.59	0.00	0.00	0.00	0.00
First Sentier Wholesale Geared Share Fund													
20,952.23	3,339.57	27.09	0.00	0.00	0.00	0.00	13,595.94	0.00	10,722.95	0.00	6,797.97	0.00	6,797.97
Pental Smaller Companies Fund													
4,592.83	226.92	25.34	0.00	0.00	6.02	0.00	2,255.58	0.00	2,583.49	0.00	2,242.29	0.00	13.29
Platinum Asia Fund													
6,470.96	0.00	166.16	0.00	0.00	0.00	0.00	2,685.92	0.00	3,951.20	0.00	1,342.96	0.00	1,342.96
Platinum Global Fund (Long Only)													
2,207.35	0.00	109.13	0.00	0.00	0.00	0.00	1,716.12	0.00	600.36	0.00	858.06	0.00	858.06
63,289.57	6,654.77	509.18	0.00	0.00	207.27	0.00	43,227.61	0.00	27,018.64	0.00	22,726.96	2.69	20,497.96

Gurukripa Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
243,973.50	73,765.97	1,414.21	0.00	0.00	(2,843.79)	1,990.14	46,597.03	0.00	273,410.30	0.00	24,411.67	2.69	22,182.67

* 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.

**Gurukripa Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Atlas Arteria (ASX:ALX)	288.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
BWP Trust (ASX:BWP)	1,230.19	961.57	0.00	0.00	268.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268.62)	1,230.19	961.57
Charter Hall Long Wale REIT (ASX:CLW)	447.29	163.71	0.00	0.00	283.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.58)	447.29	163.71
Dexus (ASX:DXS)	732.64	432.91	0.00	0.00	(878.57)	0.00	0.00	0.00	0.00	589.15	589.15	0.00	0.00	878.57	732.64	432.91
Hotel Property Investments (ASX:HPI)	1,990.14	0.00	0.00	0.00	0.00	1,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.14	0.00
Ale Property Group (ASX:LGP)	263.51	0.00	0.00	0.00	(196.97)	0.00	0.00	0.00	0.00	230.24	230.24	0.00	0.00	196.97	263.51	0.00
Lendlease Group (ASX:LLC)	224.22	156.75	0.00	0.00	9.90	0.00	0.00	29.39	2.96	14.09	14.09	0.00	0.00	(9.90)	227.18	156.75
Scentre Group (ASX:SCG)	899.57	483.26	80.40	0.00	356.45	0.00	0.00	59.86	2.29	0.00	0.00	0.00	0.00	(356.45)	982.26	563.66
Sydney Airport (ASX:SYD)	0.00	2,665.87	0.00	0.00	(2,733.14)	0.00	0.00	67.27	0.00	0.00	0.00	0.00	0.00	2,733.14	0.00	2,665.87
Transurban Group (ASX:TCL)	93.60	48.64	1.17	0.00	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.96)	94.77	49.81
360 Capital Group (ASX:TGP)	4,202.28	4,202.28	1,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.04	5,603.04
Vanguard Australian Shares Index ETF (ASX:VAS)	4,786.71	3,235.72	1,278.81	0.00	(205.89)	0.00	0.00	54.42	3.83	851.23	851.23	0.00	0.00	205.89	6,069.35	4,514.53
15,158.15	12,350.71	2,761.14	0.00	(3,051.06)	0.00	1,990.14	0.00	498.94	9.08	1,684.71	1,684.71	0.00	0.00	3,051.06	17,928.37	15,111.85

Managed Funds Market

Gurukripa Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Bell Global Emerging Companies Fund	69.75	0.00	0.00	0.00	0.01	0.00	0.00	0.00	8.78	34.87	34.87	0.00	0.00	(0.01)	78.53	0.00
First Sentier Wholesale Concentrated Australian Share	2,869.87	2,622.01	1,511.82	0.00	181.89	0.00	0.00	65.97	24.28	0.00	0.00	0.00	0.00	(31.68)	4,405.97	4,133.83
First Sentier Wholesale Geared Share Fund	20,952.23	7,262.61	3,339.57	0.00	0.00	0.00	0.00	93.68	27.09	6,797.97	6,797.97	0.00	0.00	0.00	24,318.89	10,602.18
CFS FirstChoice W'sale - Platinum Wholesale Asia	2,948.82	0.33	0.00	0.00	8.72	0.00	0.00	873.07	30.14	1,033.35	1,033.35	0.00	0.00	(8.72)	2,978.96	0.33
Platinum Asia Fund	6,470.96	0.00	0.00	0.00	0.00	0.00	0.00	3,785.04	166.16	1,342.96	1,342.96	0.00	0.00	0.00	6,637.12	0.00
Platinum Global Fund (Long Only)	2,207.35	0.00	0.00	0.00	0.00	0.00	0.00	491.23	109.13	858.06	858.06	0.00	0.00	0.00	2,316.48	0.00
BT Smaller Company Fund	20,440.39	1,008.63	1,061.51	0.00	0.00	0.00	0.00	208.10	118.25	9,611.83	9,611.83	0.00	0.00	0.00	21,620.15	2,070.14
BT Investment Funds - BT Geared Imputation Fund	2,593.86	966.19	514.95	0.00	10.63	0.00	0.00	3.09	0.01	805.63	805.63	0.00	2.69	(10.63)	3,108.82	1,481.14
Pendal Smaller Companies Fund	4,592.83	2,287.87	226.92	0.00	6.02	0.00	0.00	43.36	25.34	2,242.29	13.29	0.00	0.00	(6.02)	4,845.09	2,514.79
63,146.06	14,147.64	6,654.77	0.00	207.27	0.00	0.00	0.00	5,563.54	509.18	22,726.96	20,497.96	0.00	2.69	(57.06)	70,310.01	20,802.41
78,304.21	26,498.35	9,415.91	0.00	(2,843.79)	0.00	1,990.14	0.00	6,062.48	518.26	24,411.67	22,182.67	0.00	2.69	2,994.00	88,238.38	35,914.26

Gurukripa Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	26,498.35	9,415.91	(2,843.79)	-	1,990.14	6,062.48	518.26	24,411.67	22,182.67	-	2.69	88,238.38	-
Gross Tax Distribution	26,498.35	9,415.91	-	-	-	-	-	-	-	-	-	-	35,914.26
Net Foreign Income	-	-	-	-	-	6,062.48	518.26	-	-	-	-	-	6,580.74
Net Distributed Capital Gain	-	-	-	-	-	-	-	48,823.30	N/A	-	2.69	-	48,825.99

Gurukripa Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)											
20/10/2021	Sale	26.00	7.80	0.00	7.80	0.00			7.80		
		26.00	7.80	0.00	7.80	0.00			7.80		0.00
Listed Derivatives Market		7.80		0.00	7.80	0.00			7.80		0.00
Total											
<u>Listed Securities Market</u>											
Ale Property Group (ASX:LFP)											
29/09/2021	Dist	0.00	0.00	0.00					460.48		
17/12/2021	Sale	4,791.00	17,598.31	9,832.60	7,765.71	10,029.57			7,568.74		
		4,791.00	17,598.31	9,832.60	7,765.71	10,029.57			8,029.22		0.00
Cimic Group Limited (ASX:CIM)											
10/05/2022	Sale	400.00	8,800.00	13,456.00	(4,656.00)		13,456.00				4,656.00
		400.00	8,800.00	13,456.00	(4,656.00)		13,456.00				0.00
Crown Resorts Limited (ASX:CWN)											
24/06/2022	Sale	999.00	13,086.90	12,035.18	1,051.72	12,035.18			1,051.72		
		999.00	13,086.90	12,035.18	1,051.72	12,035.18			1,051.72		0.00
Dexus (ASX:DXS)											
30/12/2021	Dist	0.00	0.00	0.00					679.54		
29/06/2022	Dist	0.00	0.00	0.00					498.76		
		0.00	0.00	0.00					1,178.30		0.00
Lendlease Group (ASX:LLC)											
20/08/2021	Dist	0.00	0.00	0.00					12.26		
25/02/2022	Dist	0.00	0.00	0.00					7.75		
30/06/2022	Dist	0.00	0.00	0.00					8.17		
		0.00	0.00	0.00					28.18		0.00

Gurukripa Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Mercantile Investment Company Limited (ASX:MVT)													
01/07/2021	Sale	5,000.00	0.00		1,979.41	(1,979.41)		1,979.41					1,979.41
		5,000.00	0.00		1,979.41	(1,979.41)		1,979.41				0.00	1,979.41
Oil Search Limited (ASX:OSH)													
17/12/2021	Sale	1,273.00	5,129.58		10,010.27	(4,880.69)		10,010.27					4,880.69
		1,273.00	5,129.58		10,010.27	(4,880.69)		10,010.27				0.00	4,880.69
PMP Limited (ASX:PMP)													
01/07/2021	Sale	5,000.00	10,177.50		10,177.50	0.00	10,177.50				0.00		
		5,000.00	10,177.50		10,177.50	0.00	10,177.50				0.00	0.00	
Sydney Airport (ASX:SYD)													
09/03/2022	Sale	24,577.00	215,048.75		114,862.88	100,185.87	117,596.02			97,452.73			
		24,577.00	215,048.75		114,862.88	100,185.87	117,596.02			97,452.73		0.00	
Vanguard Australian Shares Index ETF (ASX:VAS)													
01/10/2021	Dist	0.00	0.00		0.00					271.79			
04/01/2022	Dist	0.00	0.00		0.00					134.52			
01/04/2022	Dist	0.00	0.00		0.00					622.54			
30/06/2022	Dist	0.00	0.00		0.00					673.58			
		0.00	0.00		0.00					1,702.43		0.00	
Woodside Petroleum Ltd (ASX:WPL)													
25/05/2022	Sale	308.00	11,035.91		11,035.91	0.00	11,035.91			0.00			
25/05/2022	Sale	1,642.00	34,980.19		34,980.19	0.00	34,980.19				0.00		
		1,950.00	46,016.10		46,016.10	0.00	46,016.10			0.00	0.00	0.00	
Listed Securities Market Total			315,857.14		218,369.94	97,487.20	195,854.37	25,445.68		109,442.58	0.00	0.00	11,516.10
<u>Managed Funds Market</u>													
Bell Asset Management Limited (BLM) (ASX:BLM01)													
01/07/2021	Sale	5,030.00	5,337.10		5,337.10	0.00	5,337.10				0.00		
		5,030.00	5,337.10		5,337.10	0.00	5,337.10				0.00	0.00	

Gurukripa Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Bell Global Emerging Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00					69.74			
		0.00	0.00		0.00					69.74		0.00	
BT Investment Funds - BT Geared Imputation Fund													
30/06/2022	Dist	0.00	0.00		0.00					1,611.26	2.69		
		0.00	0.00		0.00					1,611.26	2.69	0.00	
BT Investment Funds - BT Smaller Companies Fund (Retail)													
01/07/2021	Sale	14,560.39	36,406.28		36,406.28	0.00	36,406.28				0.00		
		14,560.39	36,406.28		36,406.28	0.00	36,406.28				0.00	0.00	
BT Smaller Company Fund													
31/12/2021	Dist	0.00	0.00		0.00					786.18			
30/06/2022	Dist	0.00	0.00		0.00					18,437.48			
		0.00	0.00		0.00					19,223.66		0.00	
CFS FirstChoice W'sale - Platinum Wholesale Asia													
16/12/2021	Dist	0.00	0.00		0.00					560.69			
30/06/2022	Dist	0.00	0.00		0.00					1,506.01			
		0.00	0.00		0.00					2,066.70		0.00	
First Sentier Wholesale Geared Share Fund													
16/12/2021	Dist	0.00	0.00		0.00					580.36			
24/03/2022	Dist	0.00	0.00		0.00					2,239.68			
30/06/2022	Dist	0.00	0.00		0.00					10,775.90			
		0.00	0.00		0.00					13,595.94		0.00	
Pendal Smaller Companies Fund													
01/07/2021	Dist	0.00	0.00		0.00					2,027.55			
31/12/2021	Dist	0.00	0.00		0.00					81.18			
30/06/2022	Dist	0.00	0.00		0.00					2,375.85			
		0.00	0.00		0.00					4,484.58		0.00	
Platinum Asia Fund													
30/06/2022	Dist	0.00	0.00		0.00					2,685.91			
		0.00	0.00		0.00					2,685.91		0.00	

Gurukripa Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>											
Platinum Global Fund (Long Only)											
30/06/2022 Dist	0.00	0.00	0.00					1,716.12			
	0.00	0.00	0.00					1,716.12		0.00	
Managed Funds Market Total	41,743.38		41,743.38	0.00	41,743.38			45,453.91	2.69	0.00	
Grand Total	357,608.32		260,113.32	97,495.00	237,597.75	25,445.68		154,904.29	2.69	0.00	11,516.10

* 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.

Gurukripa Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	1,051.00	0.00	0.00	1,051.00	11,516.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	105,021.00	0.00	0.00	105,021.00	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	7.00	0.00	0.00	7.00	0.00
Distributed Capital Gains from Trusts	0.00	48,823.00	2.00	0.00	48,825.00	0.00
	0.00	154,902.00	2.00	0.00	154,904.00	11,516.00
Capital Losses Applied						
Current Year	0.00	11,514.00	2.00	0.00	11,516.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	11,514.00	2.00	0.00	11,516.00	
Net Capital Gains						
Net Gain after applying losses	0.00	143,388.00	0.00	0.00	143,388.00	
Discount applicable		47,796.00				
Net Gain after applying discount	0.00	95,592.00	0.00	0.00	95,592.00	

Gurukripa Superannuation Fund
(ABN: 33 975 891 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member	Number: 1
Mr Yogesh VasANJI Thakkar	Date of Birth: 26 April 1959 Date Joined Fund: 8 June 2000 Eligible Service Date: 8 June 2000 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	2,473,013.91
Total as at 1 Jul 2021	2,473,013.91

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,264,719.74
Total as at 30 Jun 2022	2,264,719.74

Your Tax Components

Tax Free	-
Taxable - Taxed	2,264,719.74
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,264,719.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Amita Thakkar
Wife
100%

* Nomination in effect from **25 June 2019**

For Enquiries:
mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117

Gurukripa Superannuation Fund
 (ABN: 33 975 891 824)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 26 April 1959
Mr Yogesh Vasanji Thakkar	Date Joined Fund: 8 June 2000
Accumulation Account	Eligible Service Date: 8 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 June 2000

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	2,473,013.91
<i>Increases to your account:</i>	
Member Contributions	7,000.00
<u>Total Increases</u>	<u>7,000.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,050.00
Lump Sum Cash Payments	46,626.01
Share Of Net Fund Income	142,792.45
Tax on Net Fund Income	24,825.71
<u>Total Decreases</u>	<u>215,294.17</u>
Withdrawal Benefit as at 30 Jun 2022	<u>2,264,719.74</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	2,264,719.74
Taxable - Untaxed	-

Your Preservation Components	
Preserved	2,264,719.74
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
 Amita Thakkar
 Wife
 100%
 * Nomination in effect from **25 June 2019**

For Enquiries:
 mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117



Trustee

The Trustee of the Fund is as follows:

Gurukripa Pty Ltd

The directors of the Trustee company are:

Heeral Thakkar,
Devesh Thakkar,
Amita Thakkar and
Yogesh Thakkar

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

.....
Heeral Thakkar
Director - Gurukripa Pty Ltd

.....
Devesh Thakkar
Director - Gurukripa Pty Ltd

.....
Amita Thakkar
Director - Gurukripa Pty Ltd

.....
Yogesh Thakkar
Director - Gurukripa Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117**

Gurukripa Superannuation Fund
 (ABN: 33 975 891 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member	Number: 2
Mrs Amita Thakkar	Date of Birth: 27 November 1963 Date Joined Fund: 8 June 2000 Eligible Service Date: 8 June 2000 Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	2,237,676.48
Total as at 1 Jul 2021	2,237,676.48
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	2,108,531.53
Total as at 30 Jun 2022	2,108,531.53

Your Tax Components	
Tax Free	-
Taxable - Taxed	2,108,531.53
Taxable - Untaxed	-
Your Preservation Components	
Preserved	2,108,531.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
 Yogesh Thakkar
 Husband
 100%
 * Nomination in effect from **25 June 2019**

For Enquiries:
 mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117

Gurukripa Superannuation Fund
(ABN: 33 975 891 824)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 27 November 1963
Mrs Amita Thakkar	Date Joined Fund: 8 June 2000
Accumulation Account	Eligible Service Date: 8 June 2000
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 June 2000

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	2,237,676.48
<i>Increases to your account:</i>	
Member Contributions	25,500.00
<u>Total Increases</u>	<u>25,500.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,825.00
Share Of Net Fund Income	128,257.30
Tax on Net Fund Income	22,562.65
<u>Total Decreases</u>	<u>154,644.95</u>
Withdrawal Benefit as at 30 Jun 2022	2,108,531.53

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	2,108,531.53
Taxable - Untaxed	-

Your Preservation Components	
Preserved	2,108,531.53
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
Yogesh Thakkar
Husband
100%
* Nomination in effect from **25 June 2019**

For Enquiries:
mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117



Trustee

The Trustee of the Fund is as follows:

Gurukripa Pty Ltd

The directors of the Trustee company are:

Heeral Thakkar,
Devesh Thakkar,
Amita Thakkar and
Yogesh Thakkar

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

.....
Heeral Thakkar
Director - Gurukripa Pty Ltd

.....
Devesh Thakkar
Director - Gurukripa Pty Ltd

.....
Amita Thakkar
Director - Gurukripa Pty Ltd

.....
Yogesh Thakkar
Director - Gurukripa Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117**

Gurukripa Superannuation Fund
(ABN: 33 975 891 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member	Number: 3
Mr Devesh Thakkar	Date of Birth: 12 January 1992 Date Joined Fund: 18 March 2011 Eligible Service Date: 18 March 2011
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	416,114.24
Total as at 1 Jul 2021	416,114.24
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	413,138.55
Total as at 30 Jun 2022	413,138.55

Your Tax Components	
Tax Free	12,500.00
Taxable - Taxed	400,638.55
Taxable - Untaxed	-

Your Preservation Components	
Preserved	413,138.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117

Gurukripa Superannuation Fund
 (ABN: 33 975 891 824)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member Number: 3	Date of Birth: 12 January 1992
Mr Devesh Thakkar	Date Joined Fund: 18 March 2011
Accumulation Account	Eligible Service Date: 18 March 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 March 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	416,114.24
<i>Increases to your account:</i>	
Member Contributions	27,000.00
<u>Total Increases</u>	<u>27,000.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,175.00
Share Of Net Fund Income	23,563.90
Tax on Net Fund Income	4,236.79
<u>Total Decreases</u>	<u>29,975.69</u>
Withdrawal Benefit as at 30 Jun 2022	413,138.55

Your Tax Components		
Tax Free	3.0256 %	12,500.00
Taxable - Taxed		400,638.55
Taxable - Untaxed		-

Your Preservation Components	
Preserved	413,138.55
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117



Trustee

The Trustee of the Fund is as follows:

Gurukripa Pty Ltd

The directors of the Trustee company are:

Heeral Thakkar,
Devesh Thakkar,
Amita Thakkar and
Yogesh Thakkar

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

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Signed on behalf of the Trustee of the Fund

.....
Heeral Thakkar
Director - Gurukripa Pty Ltd

.....
Devesh Thakkar
Director - Gurukripa Pty Ltd

.....
Amita Thakkar
Director - Gurukripa Pty Ltd

.....
Yogesh Thakkar
Director - Gurukripa Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117**

Gurukripa Superannuation Fund
 (ABN: 33 975 891 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member Number: 4	Date of Birth: 2 March 1996
Miss Heeral Thakkar	Date Joined Fund: 6 June 2014
	Eligible Service Date: 6 June 2014
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	360,746.57
Total as at 1 Jul 2021	360,746.57
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	364,519.02
Total as at 30 Jun 2022	364,519.02

Your Tax Components	
Tax Free	12,500.00
Taxable - Taxed	352,019.02
Taxable - Untaxed	-
Your Preservation Components	
Preserved	364,519.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117

Gurukripa Superannuation Fund
 (ABN: 33 975 891 824)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Not Supplied
Member Number: 4	Date of Birth: 2 March 1996
Miss Heeral Thakkar	Date Joined Fund: 6 June 2014
Accumulation Account	Eligible Service Date: 6 June 2014
Accumulation	Tax File Number Held: Yes
	Account Start Date: 6 June 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	360,746.57
<i>Increases to your account:</i>	
Member Contributions	30,500.00
<u>Total Increases</u>	<u>30,500.00</u>
<i>Decreases to your account:</i>	
Contributions Tax	2,700.00
Share Of Net Fund Income	20,342.15
Tax on Net Fund Income	3,685.40
<u>Total Decreases</u>	<u>26,727.55</u>
Withdrawal Benefit as at 30 Jun 2022	364,519.02

Your Tax Components		
Tax Free	3.4292 %	12,500.00
Taxable - Taxed		352,019.02
Taxable - Untaxed		-
Your Preservation Components		
Preserved		364,519.02
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
 mail Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117



Trustee

The Trustee of the Fund is as follows:

Gurukripa Pty Ltd

The directors of the Trustee company are:

Heeral Thakkar,
Devesh Thakkar,
Amita Thakkar and
Yogesh Thakkar

Availability of Other Fund Information

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Signed on behalf of the Trustee of the Fund

.....
Heeral Thakkar
Director - Gurukripa Pty Ltd

.....
Devesh Thakkar
Director - Gurukripa Pty Ltd

.....
Amita Thakkar
Director - Gurukripa Pty Ltd

.....
Yogesh Thakkar
Director - Gurukripa Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **Gurukripa Superannuation Fund, 10 Megan Street, Telopea NSW 2117**

Gurukripa Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Miss Heeral Thakkar

Date of Birth: 02 Mar 1996
Age: 26 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
The 'Bring Forward Rule' was NOT triggered in the previous 2 years
3-year cap in effect from previous years N/A
Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,000.00	0.00
Contributions made (to this fund)	4	18,000.00	12,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		18,000.00	12,500.00
Amount above caps	5	0.00	0.00
Available		84,500.00	97,500.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	18,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	18,000.00
NonConcessional	Personal	12,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	12,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Gurukripa Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Miss Heeral Thakkar

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/06/2022	Personal	18,000.00			manual
07/06/2022	Personal		12,500.00		manual
Totals:		18,000.00	12,500.00		

Gurukripa Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Devesh Thakkar

Date of Birth: 12 Jan 1992
Age: 30 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	75,000.00	0.00
Contributions made (to this fund)	4	14,500.00	12,500.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		14,500.00	12,500.00
Amount above caps	5	0.00	0.00
Available		88,000.00	97,500.00

Notes

- 1 . 'Bring Forward Rule' MAY be triggered this year
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	14,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	14,500.00
NonConcessional	Personal	12,500.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	12,500.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/06/2022	Personal	14,500.00			manual
07/06/2022	Personal		12,500.00		manual
Totals:		14,500.00	12,500.00		

Gurukripa Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Yogesh Thakkar

Date of Birth: 26 Apr 1959
Age: 63 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	7,000.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,000.00	0.00
Amount above caps	4	0.00	0.00
Available		20,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	7,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	7,000.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/06/2022	Personal	7,000.00			manual
Totals:		7,000.00			

Gurukripa Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Amita Thakkar

Date of Birth: 27 Nov 1963
Age: 58 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was NOT triggered in the previous 2 years			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	25,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,500.00	0.00
Amount above caps	4	0.00	0.00
Available		2,000.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2021, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	25,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
07/06/2022	Personal	25,500.00			manual
Totals:		25,500.00			

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
NAB Bank Account		571,691.66		506,233.36		316,626.01	0.00		761,299.01	761,299.01
NAB Trade Cash		15,320.89		283,151.45		293,185.52	0.00		5,286.82	5,286.82
		587,012.55		789,384.81		609,811.53	0.00		766,585.83	766,585.83
<u>Foreign Investment Assets</u>										
Twenty-First Century Fox, Inc. (NASDAQ:FOX)	250.00	5,586.78	0.00	0.00	0.00	0.00	0.00	250.00	5,586.78	10,778.05
Walt Disney Company (NYSE:DIS)	249.00	11,173.56	0.00	0.00	0.00	0.00	0.00	249.00	11,173.56	34,120.47
		16,760.34		0.00		0.00	0.00		16,760.34	44,898.52
<u>Listed Derivatives Market</u>										
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	137.44
Transurban Group - Rights-Apscose 08Oct2021 Us Prohibited (ASX:TCLR)	0.00	0.00	26.00	0.00	26.00	7.80	7.80	0.00	0.00	0.00
		0.00		0.00		7.80	7.80		0.00	137.44
<u>Listed Securities Market</u>										
360 Capital Group (ASX:TGP)	93,384.00	82,730.16	0.00	0.00	0.00	0.00	0.00	93,384.00	82,730.16	80,777.16
AGL Energy Limited (ASX:AGL)	1,668.00	23,136.05	0.00	0.00	0.00	0.00	0.00	1,668.00	23,136.05	13,761.00
Ainsworth Game Technology Limited (ASX:AGI)	5,200.00	5,006.11	0.00	0.00	0.00	0.00	0.00	5,200.00	5,006.11	4,992.00
Air New Zealand Limited (ASX:AIZ)	600.00	9,978.00	0.00	0.00	0.00	0.00	0.00	600.00	9,978.00	303.00
Ale Property Group (ASX:LEP)	4,791.00	19,950.51	0.00	0.00	4,791.00	27,716.22	7,765.71	0.00	0.00	0.00
Altium Limited (ASX:ALU)	1,261.00	34,877.90	0.00	0.00	0.00	0.00	0.00	1,261.00	34,877.90	33,933.51

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
AMP Limited (ASX:AMP)	4,656.00	17,572.11	0.00	0.00	0.00	0.00	0.00	4,656.00	17,572.11	4,446.48
Ampol Limited (ASX:ALD)	720.00	18,615.80	0.00	0.00	0.00	0.00	0.00	720.00	18,615.80	24,645.60
ANZ Group Holdings Limited (ASX:ANZ)	2,818.00	79,389.92	0.00	0.00	0.00	0.00	0.00	2,818.00	79,389.92	62,080.54
ASX Limited (ASX:ASX)	421.00	26,735.34	0.00	0.00	0.00	0.00	0.00	421.00	26,735.34	34,399.91
Atlas Arteria (ASX:ALX)	800.00	1,681.73	0.00	0.00	0.00	0.00	0.00	800.00	1,681.73	6,448.00
Auckland International Airport Limited (ASX:AIA)	0.00	0.00	4,214.00	29,952.31	0.00	0.00	0.00	4,214.00	29,952.31	27,306.72
Aurizon Holdings Limited (ASX:AZJ)	2,500.00	10,382.09	0.00	0.00	0.00	0.00	0.00	2,500.00	10,382.09	9,500.00
Bank Of Queensland Limited (ASX:BOQ)	1,461.00	15,853.19	0.00	0.00	0.00	0.00	0.00	1,461.00	15,853.19	9,744.87
BHP Group Limited (ASX:BHP)	4,451.00	81,931.35	0.00	0.00	0.00	0.00	0.00	4,451.00	81,931.35	183,603.75
Bluescope Steel Limited (ASX:BSL)	284.00	6,618.02	0.00	0.00	0.00	0.00	0.00	284.00	6,618.02	4,515.60
Brambles Limited (ASX:BXB)	3,735.00	45,735.07	0.00	0.00	0.00	0.00	0.00	3,735.00	45,735.07	40,001.85
Brickworks Limited (ASX:BKW)	2,699.00	35,096.70	0.00	0.00	0.00	0.00	0.00	2,699.00	35,096.70	50,039.46
BWP Trust (ASX:BWP)	6,726.00	14,036.78	0.00	0.00	0.00	0.00	0.00	6,726.00	14,036.78	26,164.14
Carsales.Com Limited (ASX:CAR)	980.00	5,017.95	0.00	0.00	0.00	0.00	0.00	980.00	5,017.95	18,022.20
Cash Converters International (ASX:CCV)	10,000.00	7,019.80	0.00	0.00	0.00	0.00	0.00	10,000.00	7,019.80	2,300.00
Charter Hall Long Wale REIT (ASX:CLW)	0.00	0.00	1,955.00	10,117.91	0.00	0.00	0.00	1,955.00	10,117.91	8,347.85
Cimic Group Limited (ASX:CIM)	400.00	13,456.00	0.00	0.00	400.00	8,800.00	(4,656.00)	0.00	0.00	0.00
Clearview Wealth Limited (ASX:CVW)	10,826.00	7,164.96	0.00	0.00	0.00	0.00	0.00	10,826.00	7,164.96	7,361.68
Cochlear Limited (ASX:COH)	578.00	48,553.03	0.00	0.00	0.00	0.00	0.00	578.00	48,553.03	114,848.60
Coles Group Limited (ASX:COL)	3,778.00	35,736.94	0.00	0.00	0.00	0.00	0.00	3,778.00	35,736.94	67,286.18
Commonwealth Bank Of Australia (ASX:CBA)	2,267.00	156,304.23	426.00	39,985.69	0.00	0.00	0.00	2,693.00	196,289.92	243,393.34
Computershare Limited (ASX:CPU)	5,855.00	65,041.28	0.00	0.00	0.00	0.00	0.00	5,855.00	65,041.28	144,267.20
Crown Resorts Limited (ASX:CWN)	999.00	12,035.18	0.00	0.00	999.00	13,086.90	1,051.72	0.00	0.00	0.00
CSL Limited (ASX:CSL)	577.00	40,268.89	0.00	0.00	0.00	0.00	0.00	577.00	40,268.89	155,247.62
Deterra Royalties Limited (ASX:DRR)	1,078.00	2,702.20	0.00	0.00	0.00	0.00	0.00	1,078.00	2,702.20	4,570.72
Dexus (ASX:DXS)	1,509.00	8,022.35	0.00	0.00	0.00	0.00	0.00	1,509.00	8,022.35	13,399.92
EML Payments Limited (ASX:EML)	7,992.00	20,081.99	0.00	0.00	0.00	0.00	0.00	7,992.00	20,081.99	9,830.16
Endeavour Group Limited (ASX:EDV)	0.00	0.00	2,759.00	12,636.52	0.00	0.00	0.00	2,759.00	12,636.52	20,885.63
Fortescue Metals Group Limited (ASX:FMG)	4,030.00	14,572.22	0.00	0.00	0.00	0.00	0.00	4,030.00	14,572.22	70,645.90
Gentrack Group Limited (ASX:GTK)	8,181.00	18,053.99	0.00	0.00	0.00	0.00	0.00	8,181.00	18,053.99	10,635.30

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Hancock & Gore Limited (ASX:HNG)	2,500.00	5,194.80	0.00	0.00	0.00	0.00	0.00	2,500.00	5,194.80	687.50
Hansen Technologies Limited (ASX:HSN)	3,692.00	5,777.37	0.00	0.00	0.00	0.00	0.00	3,692.00	5,777.37	19,198.40
Healius Limited (ASX:HLS)	2,166.00	9,929.30	0.00	0.00	0.00	0.00	0.00	2,166.00	9,929.30	7,949.22
Hotel Property Investments (ASX:HPI)	9,708.00	15,272.50	0.00	0.00	0.00	0.00	0.00	9,708.00	15,272.50	30,094.80
Iluka Resources Limited (ASX:ILU)	1,078.00	3,290.70	0.00	0.00	0.00	0.00	0.00	1,078.00	3,290.70	10,176.32
Infratil Limited (ASX:IFT)	5,512.00	24,996.83	0.00	0.00	0.00	0.00	0.00	5,512.00	24,996.83	38,859.60
Insignia Financial Limited (ASX:IFL)	6,725.00	54,979.62	0.00	0.00	0.00	0.00	0.00	6,725.00	54,979.62	18,090.25
Insurance Australia Group Limited (ASX:IAG)	2,958.00	23,486.52	0.00	0.00	0.00	0.00	0.00	2,958.00	23,486.52	12,896.88
James Hardie Industries PLC (ASX:JHX)	2,387.00	30,533.24	0.00	0.00	0.00	0.00	0.00	2,387.00	30,533.24	75,834.99
Jb Hi-Fi Limited (ASX:JBH)	680.00	11,215.95	0.00	0.00	0.00	0.00	0.00	680.00	11,215.95	26,152.80
Lendlease Group (ASX:LLC)	1,228.00	16,028.08	0.00	0.00	0.00	0.00	0.00	1,228.00	16,028.08	11,187.08
Link Administration Holdings Limited (ASX:LNK)	3,883.00	20,059.44	0.00	0.00	0.00	0.00	0.00	3,883.00	20,059.44	14,716.57
Macquarie Group Limited (ASX:MQG)	483.00	27,155.87	0.00	0.00	0.00	0.00	0.00	483.00	27,155.87	79,458.33
Magellan Financial Group Limited (ASX:MFG)	0.00	0.00	1,492.00	60,201.16	0.00	0.00	0.00	1,492.00	60,201.16	19,276.64
Mcmillan Shakespeare Limited (ASX:MMS)	1,204.00	14,891.33	0.00	0.00	0.00	0.00	0.00	1,204.00	14,891.33	11,726.96
Medibank Private Limited (ASX:MPL)	2,125.00	4,250.00	0.00	0.00	0.00	0.00	0.00	2,125.00	4,250.00	6,906.25
Mercantile Investment Company Limited (ASX:MVT)	5,000.00	1,979.41	0.00	0.00	5,000.00	0.00	(1,979.41)	0.00	0.00	0.00
Metcash Limited (ASX:MTS)	1,200.00	5,299.80	0.00	0.00	0.00	0.00	0.00	1,200.00	5,299.80	5,088.00
Monash Ivf Group Limited (ASX:MVF)	8,219.00	12,036.94	0.00	0.00	0.00	0.00	0.00	8,219.00	12,036.94	7,725.86
Naos Small Cap Opportunities Company Limited (ASX:NSC)	23,148.00	25,077.34	0.00	0.00	0.00	0.00	0.00	23,148.00	25,077.34	16,898.04
National Australia Bank Limited (ASX:NAB)	1,958.00	62,156.79	0.00	0.00	0.00	0.00	0.00	1,958.00	62,156.79	53,629.62
Newcrest Mining Limited (ASX:NCM)	489.00	17,711.58	0.00	0.00	0.00	0.00	0.00	489.00	17,711.58	10,215.21
Oil Search Limited (ASX:OSH)	1,273.00	10,010.27	0.00	0.00	1,273.00	5,129.58	(4,880.69)	0.00	0.00	0.00
Orica Limited (ASX:ORI)	282.00	5,527.78	0.00	0.00	0.00	0.00	0.00	282.00	5,527.78	4,447.14
Origin Energy Limited (ASX:ORG)	1,562.00	20,054.01	0.00	0.00	0.00	0.00	0.00	1,562.00	20,054.01	8,950.26
Ovato Limited (ASX:OVT)	0.00	0.00	5,000.00	10,177.50	4,950.00	0.00	0.00	50.00	10,177.50	4.35
Perenti Limited (ASX:PRN)	4,950.00	12,899.70	0.00	0.00	0.00	0.00	0.00	4,950.00	12,899.70	3,242.25
Perpetual Limited (ASX:PPT)	778.00	34,173.66	0.00	0.00	0.00	0.00	0.00	778.00	34,173.66	22,468.64

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Platinum Asia Investments Limited (ASX:PAI)	26,785.00	29,957.86	52,874.00	54,998.40	0.00	0.00	0.00	79,659.00	84,956.26	68,506.74
Pm Capital Global Opportunities Fund Limited (ASX:PGF)	34,594.00	30,389.75	0.00	0.00	0.00	0.00	0.00	34,594.00	30,389.75	52,582.88
PMP Limited (ASX:PMP)	5,000.00	10,177.50	0.00	0.00	5,000.00	10,177.50	0.00	0.00	0.00	0.00
Qantas Airways Limited (ASX:QAN)	1,386.00	4,068.29	0.00	0.00	0.00	0.00	0.00	1,386.00	4,068.29	6,195.42
QBE Insurance Group Limited (ASX:QBE)	1,485.00	20,837.70	0.00	0.00	0.00	0.00	0.00	1,485.00	20,837.70	18,042.75
Ramsay Health Care Limited (ASX:RHC)	360.00	19,840.44	0.00	0.00	0.00	0.00	0.00	360.00	19,840.44	26,366.40
REA Group Ltd (ASX:REA)	826.00	10,437.55	0.00	0.00	0.00	0.00	0.00	826.00	10,437.55	92,371.58
Reece Limited (ASX:REH)	5,983.00	45,024.03	0.00	0.00	0.00	0.00	0.00	5,983.00	45,024.03	82,445.74
Resmed Inc (ASX:RMD)	5,241.00	25,815.42	0.00	0.00	0.00	0.00	0.00	5,241.00	25,815.42	160,846.29
Rio Tinto Limited (ASX:RIO)	1,320.00	100,069.65	0.00	0.00	0.00	0.00	0.00	1,320.00	100,069.65	135,564.00
Santos Limited (ASX:STO)	5,235.00	53,320.91	799.00	5,129.58	0.00	0.00	0.00	6,034.00	58,450.49	44,772.28
Scentre Group (ASX:SCG)	6,313.00	24,635.23	0.00	0.00	0.00	0.00	0.00	6,313.00	24,635.23	16,350.67
Seek Limited (ASX:SEK)	2,499.00	26,889.66	0.00	0.00	0.00	0.00	0.00	2,499.00	26,889.66	52,479.00
Servcorp Limited (ASX:SRV)	2,862.00	9,642.53	0.00	0.00	0.00	0.00	0.00	2,862.00	9,642.53	9,444.60
South32 Limited (ASX:S32)	33,108.00	52,344.62	0.00	0.00	0.00	0.00	0.00	33,108.00	52,344.62	130,445.52
Sydney Airport (ASX:SYD)	24,577.00	114,862.88	0.00	0.00	24,577.00	215,048.75	100,185.87	0.00	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)	1,422.00	9,554.52	0.00	0.00	0.00	7,857.64	0.00	1,422.00	1,696.88	1,514.43
Telstra Group Limited (ASX:TLS)	880.00	4,280.00	358.00	128.00	0.00	0.00	0.00	1,238.00	4,408.00	4,766.30
Telstra Group Limited (ASX:TLS)	22,680.00	105,572.08	0.00	0.00	0.00	0.00	0.00	22,680.00	105,572.08	87,318.00
The A2 Milk Company Limited (ASX:A2M)	0.00	0.00	4,779.00	29,997.29	0.00	0.00	0.00	4,779.00	29,997.29	20,979.81
The Lottery Corporation Limited (ASX:TLC)	0.00	0.00	1,422.00	7,857.64	0.00	0.00	0.00	1,422.00	7,857.64	6,427.44
The Star Entertainment Group Limited (ASX:SGR)	1,422.00	4,587.91	0.00	0.00	0.00	0.00	0.00	1,422.00	4,587.91	3,967.38
TPG Telecom Limited (ASX:TPG)	2,938.00	19,998.35	0.00	0.00	0.00	0.00	0.00	2,938.00	19,998.35	17,539.86
Transurban Group (ASX:TCL)	234.00	1,110.05	0.00	0.00	0.00	0.00	0.00	234.00	1,110.05	3,364.92
Unibail-Rodamco-Westfield (ASX:URW)	1,751.00	25,064.22	0.00	0.00	0.00	0.00	0.00	1,751.00	25,064.22	6,583.76
Vanguard Australian Shares Index ETF (ASX:VAS)	543.00	39,997.89	334.00	29,925.88	0.00	0.00	0.00	877.00	69,923.77	73,448.75
Virgin Money Uk PLC (ASX:VUK)	219.00	878.19	0.00	0.00	0.00	0.00	0.00	219.00	878.19	483.99
Washington H Soul Pattinson & Company Limited (ASX:SOL)	1,369.00	20,049.35	0.00	0.00	0.00	0.00	0.00	1,369.00	20,049.35	32,226.26

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Webjet Limited (ASX:WEB)	2,950.00	4,975.80	0.00	0.00	0.00	0.00	0.00	2,950.00	4,975.80	15,753.00
Wesfarmers Limited (ASX:WES)	1,978.00	65,468.27	0.00	0.00	0.00	3,956.00	0.00	1,978.00	61,512.27	82,897.98
Westpac Banking Corporation (ASX:WBC)	3,216.00	53,872.60	0.00	0.00	0.00	0.00	0.00	3,216.00	53,872.60	62,712.00
Woodside Energy Group Limited (ASX:WDS)	0.00	0.00	2,754.00	69,943.14	0.00	0.00	0.00	2,754.00	69,943.14	87,687.36
Woodside Petroleum Ltd (ASX:WPL)	308.00	11,035.91	1,642.00	34,980.19	1,950.00	46,016.10	0.00	0.00	0.00	0.00
Woolworths Group Limited (ASX:WOW)	2,759.00	89,052.30	0.00	0.00	0.00	12,636.52	0.00	2,759.00	76,415.78	98,220.40
		2,491,158.13		396,031.21		350,425.21	97,487.20		2,634,251.33	3,525,893.36
<u>Managed Funds Market</u>										
Bell Asset Management Limited (BLM) (ASX:BLM01)	5,030.00	5,337.10	0.00	0.00	5,030.00	5,337.10	0.00	0.00	0.00	0.00
Bell Global Emerging Companies Fund	0.00	0.00	5,330.20	5,499.47	0.00	0.00	0.00	5,330.20	5,499.47	6,752.83
BT Investment Funds - BT Geared Imputation Fund	21,911.18	11,091.59	1,454.34	13,533.33	0.00	0.00	0.00	23,365.52	24,624.92	12,530.93
BT Investment Funds - BT Smaller Companies Fund (Retail)	14,560.39	36,406.28	0.00	0.00	14,560.39	36,406.28	0.00	0.00	0.00	0.00
BT Smaller Company Fund	82,263.43	160,422.73	7,068.08	1,816.75	0.00	0.00	0.00	89,331.51	162,239.48	123,277.48
CFS FirstChoice W'sale - Platinum Wholesale Asia	76,191.68	80,061.83	2,210.99	2,948.82	0.00	0.00	0.00	78,402.67	83,010.65	101,374.65
First Sentier Wholesale Concentrated Australian Share	27,715.71	42,919.65	995.73	3,013.38	0.00	0.00	0.00	28,711.44	45,933.03	74,954.08
First Sentier Wholesale Geared Share Fund	16,938.92	48,873.54	6,837.35	20,952.23	0.00	0.00	0.00	23,776.27	69,825.77	65,634.39
Pendal Smaller Companies Fund	0.00	0.00	15,646.88	38,565.91	0.00	0.00	0.00	15,646.88	38,565.91	25,840.82
Platinum Asia Fund	51,811.55	159,623.35	2,932.02	6,470.96	0.00	0.00	0.00	54,743.57	166,094.31	120,632.93
Platinum Global Fund (Long Only)	19,125.91	29,707.45	1,707.68	2,207.35	0.00	0.00	0.00	20,833.59	31,914.80	26,887.83
		574,443.52		95,008.20		41,743.38	0.00		627,708.34	557,885.94
<u>Unlisted Market</u>										
Alliance Resources Limited (ASX:AGS)	6,250.00	3,029.95	0.00	0.00	0.00	0.00	0.00	6,250.00	3,029.95	0.00
CAR_R (ASX:CAR_R)	0.00	0.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00
Loans		200,000.00		0.00		0.00	0.00		200,000.00	200,000.00

Gurukripa Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		203,029.95		0.00		0.00	0.00		203,029.95	200,000.00
Fund Total		3,872,404.49		1,280,424.22		1,001,987.92	97,495.00		4,248,335.79	5,095,401.09

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: LEP
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

Part A: Your details



006 000255

GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Date: 30 September 2022
Reference No.: X*****9563



**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$230.24	18A
Total current year capital gains	\$460.48	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$460.48	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$460.48	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
NCMI - Primary production			\$0.00
Primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$230.24
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$230.24
AMIT CGT gross up amount			\$230.24
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$460.48
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$33.27
Total Non-Assessable amounts			\$33.27
Gross Cash Distribution	\$263.51		
Less: Withholding tax	\$0.00		
Net Cash Distribution	\$263.51		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$196.97

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

002274 000 LLC
GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$97.52	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$59.24	13U
Foreign source income	\$32.35	20E & 20M
Total current year capital gains ³	\$28.18	18H
Net capital gains ⁴	\$14.09	18A
AMIT cost base net amount - increase ⁵	\$0.04	
AMIT cost base net amount - decrease ⁶	\$9.94	
Non-assessable amounts ⁷	\$21.02	
Foreign income tax offset	\$2.96	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$28.18	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$28.18	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

18 July 2022

Gurukripa Pty Ltd ATF Gurukripa Superannuation Fund
 Attn: A Thakkar
 P O Box 11
 ERMINGTON NSW 2115

Investor Number : 009359

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Pendal Smaller Companies Fund

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Not Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	42.07	13U
Franked distributions from trusts	396.23	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	226.92	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	2,229.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,242.29	18A
Total current year capital gains	4,484.58	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	68.70	20E
Other net foreign source income	68.70	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	25.34	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	1.77		1.77	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	38.39		38.39	
	Dividends: unfranked amount declared to be CFI	15.06		15.06	
	Dividends: unfranked amount not declared to be CFI	23.33		23.33	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	1.64		1.64	
	NCMI - Non-primary production	0.27		0.27	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	42.07		42.07	13U
	Dividends: Franked amount	169.31	226.92	396.23	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	4.87		4.87	
	Capital gains discount - Non-Taxable Australian property	2,237.42	0.00	2,237.42	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	2,242.29	0.00	2,242.29	18A
	AMIT CGT gross up amount	0.00		2,242.29	
	Other capital gains distribution	2,242.28		0.00	
	Total current year capital gains	4,484.57	0.00	4,484.58	18H
Foreign income					
	Other net foreign source income	43.36	25.34	68.70	20M/20O
	Assessable foreign source income	43.36	25.34	68.70	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	43.36	25.34	68.70	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	226.92	13Q / 20F		
	Foreign income tax offset	25.34	20O		
	Total tax offsets	252.26			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	6.03		

Gross cash distribution	4,745.34		4,745.34
AMIT cost base net amount - excess (decrease)			6.02
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	2,229.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,516.34	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

2022 TAX STATEMENT

┌ 014576 000 SCG



GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 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 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$182.44			\$5.05	11T
Franking credit	\$78.19			\$2.16	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$150.50	\$145.14		13U
- Franked distributions from trusts		\$0.18	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$30.44	\$31.71		20E
Other net foreign source income		\$30.44	\$31.71		20M
Foreign income tax offsets		\$1.05	\$1.24		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$176.02	\$180.43
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 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 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

014576 000 SCG
 GURUKRIPA PTY LTD
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 25 BETTINGTON ROAD
 OATLANDS NSW 2117

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$220.95	\$220.95	\$0.00	\$441.90
Distribution/Dividend paid 28 February 2022	\$182.44	\$135.09	\$135.09	\$5.05	\$457.67
Total Gross Distribution/Dividend	\$182.44	\$356.04	\$356.04	\$5.05	\$899.57
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
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	\$182.44	\$356.04	\$356.04	\$5.05	\$899.57
Total Tax Attribution Amount		\$180.02	\$175.61		\$355.63

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$182.44			\$5.05
Australian Income - Trust Distributions				
Interest		\$0.28	\$33.92	
Dividend - franked		\$0.13	Nil	
Other income		\$150.22	\$111.22	
Total Non-primary production income		\$150.63	\$145.14	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$29.39	\$30.47	
Total Tax Attribution Amount		\$180.02	\$175.61	
Franking Credits	\$78.19	\$0.05	Nil	\$2.16
Foreign income tax offsets		\$1.05	\$1.24	

Please retain this statement for income tax purposes

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

003324 000 TCL
 GURUKRIPA PTY LTD
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 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Update Your Information



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$2.34
Franking credit	11U	\$1.00
Share of non-primary production income	13U	\$45.90
Franked distributions from trusts	13C	\$0.57
Share of franking credits from franked dividends	13Q	\$0.17
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$2.34	\$0.00	\$2.34
Franking Credit / Tax Offset	\$1.00	\$0.00	\$1.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$12.60	\$7.79	\$20.39
Rent and Other Income ³	\$4.57	\$13.71	\$18.28
Non-Concessional MIT Income (NCMI)	\$7.23	\$0.00	\$7.23
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.40	\$0.40
Franking Credit / Tax Offset	\$0.00	\$0.17	\$0.17
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$10.70	\$34.26	\$44.96
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$35.10
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$56.16
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$91.26

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$44.96

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



GURUKRIPA PTY LTD
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 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Statement Date: 31 August 2022
Statement Period: 1 July 2021 to 30 June 2022
Reference Number: S00010583632

Annual Tax Statement ■ Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2021 to 30 June 2022.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2022 Tax Return items				
Franked dividend	4,202.28	0.00	4,202.28	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	1,400.76	0.00	1,400.76	11U

Note: The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2022 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Group Limited		360 Capital Investment Trust	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	1,400.76	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	1,400.76	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	1,400.76	June 2022 Quarterly Distribution	0.00
TOTAL	4,202.28	TOTAL	0.00

Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
Australian income			
Interest	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Capital gains (NTARP)			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	0.00		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	0.00		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	4,202.28		4,202.28
Unfranked dividend	0.00		0.00
Franking Credit		1,400.76	1,400.76
Gross cash dividend	4,202.28		
Net cash dividend	4,202.28		

Contact Us:



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Holder Identification Number (HIN)

HIN WITHHELD

049329 000 VAS



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OATLANDS NSW 2117

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$341.04	
Franked distributions from trusts	13C	\$4,173.49	
Share of franking credits from franked dividends	13Q	\$1,278.81	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$851.23	
Total current year capital gains	18H	\$1,702.46	
Assessable foreign source income	20E	\$58.25	
Other net foreign source income	20M	\$58.25	
Foreign income tax offset	20O	\$3.83	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$71.45		\$51.97
Unfranked CFI distributions	\$155.50		\$156.94
Interest - subject to non resident WHT	\$23.96		\$34.94
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$1.26		\$1.34
Other income - NCMI	\$1.31		\$2.05
Other income	\$121.08		\$93.80
Non primary production income	\$374.56		\$341.04
Franked distributions	\$2,887.40	\$1,278.81	\$4,173.49
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$735.31		\$851.23
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$735.31		\$851.23
AMIT CGT gross up amount			\$851.23
Other capital gains distribution	\$735.31		
Total current year capital gains	\$1,470.62		\$1,702.46
Foreign Income			
Assessable foreign source income	\$54.13	\$3.83	\$58.25
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$4,786.71		\$6,275.24
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$205.89
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,786.71		



Gurukripa Super Fund A/C
Po Box 11
ERMINGTON NSW 2115

Enquiries: +61 3 9616 8619
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9965 1984
Issued by:
Bell Asset Management Limited,
ABN 84 092 278 647, AFSL 231091

Page
1 of 2

Date
04 August 2022

Financial Adviser
No Adviser No Adviser

AMIT Member Annual Statement Bell Global Emerging Companies Fund (BPF0029AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Bell Global Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with unit registry.

Part A: Your Details

Investor Name

Gurukripa Pty Ltd <Gurukripa Super Fund A/C>

Investor Number

200037513

Account Holder Name Gurukripa Super Fund A/C

TFN/ABN
Supplied

Investor Type
Superannuation Fund

Tax Residence
Australia

TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Net capital gains	34.87	18A
Total current year capital gains	69.74	18H
Assessable foreign source income	8.78	20E
Other net foreign source income	8.78	20M
Foreign income tax offsets*	8.78	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Capital Gains			
Discounted capital gain NTARP	34.87	0.00	34.87
Net capital gains	34.87	0.00	34.87
AMIT CGT gross up amount	0.00	0.00	34.87
Other capital gains distribution	34.88	0.00	0.00
Total current year capital gains	69.75		69.74
Foreign Income			
Other Net Foreign Source Income	0.00	8.78	8.78
Assessable net foreign income	0.00	8.78	8.78
Total foreign income	0.00	8.78	8.78
Tax Offset			
Foreign income tax offset		8.78	
Total tax offset		8.78	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	69.75	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.01	
Other Deductions From Distributions			
Net cash distributions	69.75		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:
Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited



TAX STATEMENT

1 July 2021 to 30 June 2022

1302101021112100201020102123000022183123102213

GURUKRIPA P/L
A/C GURUKRIPA S/F
PO Box 11
ERMINGTON NSW 1700

Investor Number C05127596

Enquiries 132 135
Internet bt.com.au

Issue Date 19 July 2022

SUMMARY: Information for your 2022 tax return

tax return instructions item	amount	tax return label
non-primary production income	\$318.80	13U
franked distributions	\$3,232.48	13C
franking credits	\$1,576.46	13Q
credit for TFN amounts withheld	\$0.00	13R
total capital gains	\$20,837.61	18H
net capital gains	\$10,420.15	18A
foreign income	\$329.45	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
foreign income tax offset	\$118.26	20O
other MIT withholding tax	\$0.00	
clean building MIT withholding tax	\$0.00	
NCMI MIT withholding tax	\$0.00	
excluded from NCMI MIT withholding tax	\$0.00	
dividend and interest withholding tax	\$0.00	

If you are a complying Superannuation Fund, your net capital gain is \$13,892.63.

If you are a company your net capital gain is \$20,837.61.

If you are a non-complying Superannuation Fund, your net capital gain is \$10,420.15.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are overleaf.

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and require help with completing your Australian tax return, please refer to 'A guide to your 2021-2022 BT Tax Statement' and/or 'A guide to your 2021-2022 BT Cash Tax Statement'. All tax guides are available online for viewing or download at bt.com.au/taxguides.

Capital Gains Tax Statement

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

TAX COMPONENTS BY FUND

	distributions received	tax offsets	taxable income
BT Investment Funds			
BT Geared Imputation Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$0.01		\$0.01
unfranked dividends-CFI	\$93.61		\$93.61
interest (subject to non-resident WHT)	\$0.55		\$0.55
other income	\$11.35		\$11.35
			\$105.52
franked dividends	\$860.67	\$514.95	\$1,375.62
net capital gains			
discount method NTARP	\$800.55		\$800.55
discount method TARP	\$5.08		\$5.08
other NTARP	\$2.69		\$2.69
CGT gross up amount	\$805.63		
			\$808.32
foreign income	\$3.09	\$0.01	\$3.10
other non-assessable amounts	\$10.63		
total distributions	\$2,593.86		
AMIT cost base net amount-excess	\$10.63		



TAX STATEMENT
1 July 2021 to 30 June 2022

GURUKRIPA P/L
A/C GURUKRIPA S/F
PO Box 11
ERMINGTON NSW 1700

Investor Number C05127596
Enquiries 132 135
Internet bt.com.au
Issue Date 19 July 2022

TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
	Additional capital gains information included in summary on first page.		
discount method x 2	\$1,611.26		
indexation method	\$0.00		
other	\$2.69		
total capital gains	\$1,613.95		
This total capital gains amount includes the following NCMI, excluded from NCMI, and clean building capital gains components:			
NCMI capital gains	\$0.00		
excluded from NCMI capital gains	\$0.00		
clean building capital gains	\$0.00		

TAX COMPONENTS BY FUND (continued)

	distributions received	tax offsets	taxable income
BT Investment Funds			
BT Smaller Companies Fund - AMMA Statement			
non-primary production income			
unfranked dividends	\$110.68		\$110.68
unfranked dividends-CFI	\$71.32		\$71.32
interest (subject to non-resident WHT)	\$7.73		\$7.73
other income	\$20.95		\$20.95
non-concessional MIT income (NCMI)	\$2.60		\$2.60
			\$213.28
franked dividends	\$795.35	\$1,061.51	\$1,856.86
net capital gains			
discount method NTARP	\$9,589.30		\$9,589.30
discount method TARP	\$22.53		\$22.53
CGT gross up amount	\$9,611.83		
			\$9,611.83
foreign income	\$208.10	\$118.25	\$326.35
total distributions	\$20,440.39		

Additional capital gains information included in summary on first page.

discount method x 2	\$19,223.66
indexation method	\$0.00
other	\$0.00
total capital gains	\$19,223.66

This total capital gains amount includes the following NCMI, excluded from NCMI, and clean building capital gains components:

NCMI capital gains	\$0.00
excluded from NCMI capital gains	\$0.00
clean building capital gains	\$0.00

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Geared Imputation Fund

BT Smaller Companies Fund



TAX STATEMENT

1 July 2021 to 30 June 2022

GURUKRIPA P/L
A/C GURUKRIPA S/F
PO Box 11
ERMINGTON NSW 1700

Investor Number	C05127596
Enquiries Internet	132 135 bt.com.au
Issue Date	19 July 2022

STATEMENT INFORMATION (continued)

The Responsible Entity listed above (referred to as the 'company') has issued this statement.

An investment in a Fund is not a deposit with, or any other liability of, Westpac Banking Corporation ABN 33 007 457 141 or any other company in the Westpac Group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or investment performance of a Fund.

Capital gains that are classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through your distributions, this has been included in your Tax Statements as 'unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to 'A guide to your BT Tax Statement 2021-2022' at bt.com.au/taxguides.

Note 1: Tax-free amounts and tax deferred amounts (including returns of capital) are included in 'Other non-assessable amounts'.

Note 2: The AMIT cost base net amount is the Responsible Entity's estimate of the adjustment you need to make to the cost base of your units in the Fund. The AMIT cost base net amount–excess will reduce the cost base of your units in the Fund, while a AMIT cost base net amount–shortfall will increase the cost base of your units in the Fund. The specific tax treatment of this adjustment will depend on the investors individual circumstances and the investor should seek their own tax advice in relation to this.

Note 3: Your AMMA statement is your summary of the components of income attributed to you from the funds you have invested in. You may not receive an AMMA statement where the fund has no income to attribute.

Definitions:

MIT = Managed Investment Trust is the tax description for Managed Investment Schemes.

AMIT = Attribution Managed Investment Trust is the tax description for MITs that satisfy new taxation regulations.

AMMA statement = shows the relevant tax components and dividend information for any AMIT Fund you are invested in.

STATEMENT INFORMATION (continued)

Feedback & Complaints

If you have a complaint, contact our dedicated Customer Relations team on 132 135 or write to us at GPO Box 2675, Sydney NSW 2001. 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.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

000502 000 BWP
 GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$961.57	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.46		\$0.46
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$961.11		\$961.11
Non primary production income	\$961.57		\$961.57
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$268.62		\$0.00
Gross Amount	\$1,230.19		\$961.57
AMIT cost base net amount - excess (Reduce cost base)			\$268.62
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$1,230.19		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721
 As responsible entity of the **Charter Hall Long WALE REIT**
 ("CLW")

Part A: Your details



006 000616

GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Date: 31 August 2022
Reference No.: X*****9563

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$12.64	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$151.07	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$151.07
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$151.07
NCMI - Primary production			\$12.64
Primary production income			\$12.64
Dividends - Franked amount			
		\$0.00	\$0.00
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$283.58
Total Non-Assessable amounts			\$283.58
Gross Cash Distribution	\$447.29		
Less: Withholding tax	\$0.00		
Net Cash Distribution	\$447.29		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$283.58
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Account number: *** *****743
Account type: Super fund
Account name: Yogesh Thakkar
 Gurukripa Superannuation Fund
 Amita Thakkar
 Gurukripa Superannuation Fund
 A/C
TFN/ABN: Provided

Yogesh Thakkar
 *** ** *
 *** ** *

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	661.67	13U
Franked distributions from trusts	14,074.67	13C
Share of franking credits – franked dividends	4,851.39	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	15,662.64	18H
Net capital gain	10,441.76	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	1,114.23	20E
Other net foreign source income	1,114.23	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	81.51	20O
Rebates	143.51	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	15,662.64
Capital gains - other than discount method	0.00
Total current year capital gains	15,662.64

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	84.45		84.45
Dividends - unfranked CFI*	558.62		558.62
Interest	1.93		1.93
Interest exempt from non-resident withholding	0.00		0.00
Other income	13.66		13.66
NCMI# - Non-primary production	3.01		3.01
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	661.67		661.67
Dividends - franked amount	9,223.28	4,851.39	14,074.67
Capital gains			
Discounted capital gain TAP^	27.99		27.99
Discounted capital gain NTAP^	7,803.33		7,803.33
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	7,831.32		7,831.32
CGT gross-up amount (AMIT)			7,831.32
Other capital gains distribution (AMIT)	7,831.32		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	15,662.64		
Foreign income			
Other net foreign source income	1,032.72	81.51	1,114.23
Assessable foreign income	1,032.72	81.51	1,114.23
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,032.72	81.51	1,114.23

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	150.21	150.21
Other non-attributable amounts (AMIT)	40.40	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	26,770.92	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	26,770.92	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Concentrated Aus Share (FSF0016AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	17.41		17.41
Dividends - unfranked CFI	59.39		59.39
Interest	1.60		1.60
Interest exempt from non-resident withholding	0.00		0.00
Other income	5.18		5.18
NCMI# - Non-primary production	1.20		1.20
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	84.78		84.78
Dividends - franked amount	2,537.23	1,511.82	4,049.05
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	65.97	24.28	90.25
Assessable foreign income	65.97	24.28	90.25
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	65.97	24.28	90.25

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Concentrated Aus Share (FSF0016AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	150.21	150.21	
Other non-attributable amounts (AMIT)	31.68		
Gross cash distribution	2,869.87		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,869.87		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			31.68
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Geared Share (FSF0043AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	67.04		67.04
Dividends - unfranked CFI	499.23		499.23
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	8.48		8.48
NCMI# - Non-primary production	1.81		1.81
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	576.56		576.56
Dividends - franked amount	6,686.05	3,339.57	10,025.62
Capital gains			
Discounted capital gain TAP	27.99		27.99
Discounted capital gain NTAP	6,769.98		6,769.98
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	6,797.97		6,797.97
CGT gross-up amount (AMIT)			6,797.97
Other capital gains distribution (AMIT)	6,797.97		
Total current year capital gains	13,595.94		13,595.94
Foreign income			
Other net foreign source income	93.68	27.09	120.77
Assessable foreign income	93.68	27.09	120.77
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	93.68	27.09	120.77

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Share (FSF0043AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	20,952.23		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	20,952.23		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale Asia (FSF1079AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.33		0.33
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.33		0.33
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,033.35		1,033.35
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,033.35		1,033.35
CGT gross-up amount (AMIT)			1,033.35
Other capital gains distribution (AMIT)	1,033.35		
Total current year capital gains	2,066.70		2,066.70
Foreign income			
Other net foreign source income	873.07	30.14	903.21
Assessable foreign income	873.07	30.14	903.21
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	873.07	30.14	903.21

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale Asia (FSF1079AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	8.72		
Gross cash distribution	2,948.82		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,948.82		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			8.72
AMIT cost base net increase amount - (short fall)			0.00

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(Investor Services 13 13 36
: www.cfs.com.au



006 001752

GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Statement date: 30 August 2022
 Reference no: X*****9563

Page 1 of 4
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$13,399.92

**Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022
 (previously the Annual Taxation Statement)**

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	1,509	28.00	\$422.52	\$0.00	\$422.52
30/06/2022	1,509	25.20	\$310.12	\$70.15	\$380.27
Total Paid			\$732.64	\$70.15	\$802.79

Part A – Summary of 2022 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$70.15
Franking credit*	11U	\$30.06
Non-primary production income	13U	\$432.91
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,178.30
Net capital gain	18A	\$589.15
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts				
	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$41.73		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$391.18		
Total non-primary production income		\$432.91		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$589.15		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$589.15		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$289.42)		
Total Trust Distribution		\$732.64		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$878.57		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts				
Dividend date	30 August 2022			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$70.15	\$30.06	100%
Total dividend		\$70.15		

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$1,178.30
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,178.30
CGT discount	\$589.15
Net capital gains	\$589.15

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders



**HOTEL
PROPERTY
INVESTMENTS**
ABN 25 010 330 515

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Website: www.linkmarketservices.com.au



006 000250

GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Statement date: 2 September 2022

Reference no.: X*****9563

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,990.14		
Total Non-assessable amounts	\$1,990.14		
Gross Cash Distribution	\$1,990.14		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,990.14		

Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

015066
000
SYD
GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

ASX Code: SYD

2022 Exit Statement and 2021 Information Guide (Please note this not an Annual Taxation Statement)

2022 EXIT STATEMENT

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

What are the Direct Management Costs of my investment?

No direct management costs were charged in relation to your past investment in Sydney Airport.

What are the Indirect Costs of my investment?

These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

2021 INFORMATION GUIDE

Statement for the period: 1 January 2021 to 31 December 2021

Indirect cost of your investment per security¹ for the twelve months ended 31 December 2021: \$0.0029764
To calculate your total cost paid, you need to multiply the number of securities you held by \$0.0029764

What are the Total Fees for my investment?

The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

Where can I look for more information?

For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at <https://www.sydneyairport.com.au/investor>

¹ Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253



Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

015066 000 SYD
GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Date: 16th June 2022

Holder Number: **SRN WITHHELD**

ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2021	Opening Balance		\$8.68	24577	\$213,328.00
09/03/2022	Sale	-24577	-	0	-
09/03/2022	Closing Balance		-	0	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2021	-
09/03/2022	-

Fees and Costs Summary	Amount
Fees and costs deducted directly from your account	-
This amount has been directly deducted from your account (reflected in the transactions listed in this statement).	
Fees and costs deducted from your investment⁵	\$98.05
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the "Additional explanation of fees and costs."	
TOTAL FEES AND COSTS YOU PAID	\$98.05
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation of fees and costs	
There are no additional fees and costs deducted from your account.	

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of stapled securities you held.

Total costs paid

Calculated as direct and indirect costs of your investment.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP stapled securities is held in the participant's plan account.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. Sydney Airport is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Security Transactions – The number of securities transacted 'on' or 'off' your holding over the statement period.

² Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted. For securities transferred on 9 March 2022 the scheme consideration was \$8.75.

³ Securities Held – The number of securities on register as at the close of business.

⁴ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁵ Fees and costs deducted from your investment – Indirect costs have the effect of reducing the return on your investment but have not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.



ABN 39 125 709 953

001337 000 CWN



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Update your information:



Online:

www.computershare.com.au/easyupdate/cwn



By Mail:

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

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWN
Payment Date	24 June 2022
Direct Credit Reference No.	812728

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

We refer to the proposed acquisition of Crown Resorts Limited (**Crown**) by SS Silver II Pty Ltd, an entity owned by funds managed or advised by Blackstone Inc. and its affiliates, by way of scheme of arrangement (**Scheme**). The Scheme became effective on 15 June 2022 and was implemented on 24 June 2022 (**Implementation Date**). As a result of this, all Crown shares registered in your name as at 7.00pm (Melbourne time) on 17 June 2022 (**Scheme Record Date**) have now been transferred to SS Silver II Pty Ltd.

Under the Scheme, Crown Shareholders were entitled to Scheme Consideration of \$13.10 per Crown share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your Crown shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per Crown share	Number of Crown shares held on Scheme Record Date	Total Payment
Ordinary Shares	\$13.10	999	\$13,086.90

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX73

Amount Deposited

\$13,086.90

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

Payment Advice



ALE PROPERTY GROUP

ABN: 92 648 441 429

GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW
2117

All Registry communications to:

ALE Property Group
6 O'Connell St, Sydney NSW 2000
Telephone: 1300 554 474
ASX Code: **LEPWCSH2**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****9563
Payment Date: 17 December 2021
Record Date: 15 December 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
LEPWCSH2 - LEP CSH CON \$3.673	\$0.01	1,759,831	\$17,598.31
		Less Withholding Tax	\$0.00
		Net Amount	AUD 17,598.31
		Represented By:	
		Direct Credit amount	AUD 17,598.31

BANKING INSTRUCTIONS

The amount of AUD 17,598.31 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GURUKRIPA SUPERANNUATION FUND
BSB: 083-088 ACC: *****7073

DIRECT CREDIT REFERENCE NO.: 1270546747

CIMIC GROUP LIMITED

many shareholders in this company have unclaimed money due to them - deListed provides a tracing service for a small administration fee that identifies where people can find unclaimed monies arising from compulsory acquisitions and also from dividend distributions, super contributions, inoperative bank, building society or credit union accounts, bequests and other sources - please click here for access to our Lost shares, Lost money service	22/03/2023
delisted following compulsory acquisition under Listing Rule 17.14	11/05/2022
we understand HOCHTIEF Australia Holdings Limited was successful with an offer of \$22.00 cash per CIM share	■ 11/05/2022
The securities of CIMIC Group Limited will be suspended from quotation at the close of trading on Friday, 6 May 2022 under Listing Rule 17.4, following despatch of the compulsory acquisition notices by HOCHTIEF Australia Holdings Limited	06/05/2022
name changed from Leighton Holdings Limited	24/04/2015

Your browser may reflect a date of printing in American format.


002487 000 TCL



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	815737

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	26	\$7.80
Net Payment			\$7.80

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX73

Amount Deposited
AUD\$7.80

Gurukripa Pty Ltd ATF Gurukripa Super Fund
PO Box 11
ERMINGTON NSW 2115

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Gurukripa Pty Ltd ATF Gurukripa Super Fund
Account Number: 73831

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	4,551.56	20E
Other Net Foreign Source Income ¹	4,551.56	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	228.41	
Tax Paid - Capital Gains - NTAP - Discount	46.88	
	<u>275.29</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	4,402.04	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	4,402.04	18H
Net Capital Gains	2,201.02	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Gurukripa Pty Ltd ATF Gurukripa Super Fund
PO Box 11
ERMINGTON NSW 2115

Account Number 73831

Consolidated AMMA Statement	As at 30 June 2022
------------------------------------	---------------------------

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income			
Foreign Source Income	4,323.15	228.41	4,551.56
Capital Gains - NTAP ¹			
Discount ²	2,154.14	46.88	2,201.02
Net Capital Gains	2,154.14	46.88	2,201.02
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	2,201.02		2,201.02
Total Current Year Capital Gains	4,355.16	46.88	4,402.04
Totals	8,678.31	275.29	8,953.60
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	8,678.31		

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Global Fund (Long Only) - C Class

Gurukripa Pty Ltd ATF Gurukripa Super Fund
PO Box 11
ERMINGTON NSW 2115

Account Number 73831
Units Held Post Distribution 20,833.59
Distribution Rate \$0.115412
Distribution Date 30 June 2022

AMMA Statement		As at 30 June 2022		
Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.028005	535.62	64.74	600.36
Capital Gains - NTAP ¹				
Discount ²	0.042543	813.67	44.39	858.06
Net Capital Gains		813.67	44.39	858.06
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.044864	858.06		858.06
Total Current Year Capital Gains		1,671.73	44.39	1,716.12
Totals	0.115412	2,207.35	109.13	2,316.48
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		2,207.35		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.2926
Units from Reinvestment	1,707.68

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

Gurukripa Pty Ltd ATF Gurukripa Super Fund
PO Box 11
ERMINGTON NSW 2115

Account Number 73831
Units Held Post Distribution 54,743.57
Distribution Rate \$0.124894
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	3,787.53	163.67	3,951.20
Capital Gains - NTAP ¹				
Discount ²	0.025872	1,340.47	2.49	1,342.96
Net Capital Gains		1,340.47	2.49	1,342.96
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	1,342.96		1,342.96
Total Current Year Capital Gains		2,683.43	2.49	2,685.92
Totals	0.124894	6,470.96	166.16	6,637.12
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		6,470.96		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	2,932.02

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Gurukripa Pty Ltd ATF Gurukripa Super Fund
 PO Box 11
 ERMINGTON NSW 2115

Account Number 73831



Biller Code: 252643
Ref: 738310

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Global Fund (Long Only)	C	20,833.59	1.2906	26,887.83
Platinum Asia Fund	C	54,743.57	2.2036	120,632.93
Total Value of Investment				147,520.76

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Global Fund (Long Only) - C Class Units				
Opening Balance				19,125.91
Distribution Reinvested	30 Jun 22	2,207.35	1.2926	1,707.68
Closing Balance				20,833.59
Platinum Asia Fund - C Class Units				
Opening Balance				51,811.55
Distribution Reinvested	30 Jun 22	6,470.96	2.2070	2,932.02
Closing Balance				54,743.57

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Global Fund (Long Only)	-4.9%	-16.5%	5.5%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	8.1%
Platinum Asia Fund	3.7%	-14.5%	8.2%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	7.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.


Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 27 September 2021
Payment Date 5 October 2021
Direct Credit Reference No. 807865

000770 000 ALX



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.5 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	15.5 cents	800	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
Less withholding tax							\$0.00
Net Payment							\$124.00
Franking Credit							\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX73

Amount Deposited

\$124.00



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 23 March 2022
Payment Date 31 March 2022
Direct Credit Reference No. 807736

000777 000 ALX



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20.5 cents	800	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
							Less withholding tax \$0.00
							Net Payment \$164.00
							Franking Credit \$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX73

Amount Deposited
\$164.00





013659 000 ANZ




GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,818	A\$1,972.60	A\$0.00	A\$1,972.60	A\$845.40

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$225.44** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX73
Payment reference:	528381

PAYMENT AMOUNT: A\$1,972.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

024228 000 BHP
GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	804	A\$23,927.04	A\$0.00	A\$23,927.04
Australian Franking Credit				A\$10,254.45

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



CIMIC Group Limited

A.B.N 57 004 482 982

001810 000 CIM



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Update your information:

Online:
www.computershare.com.au/easyupdate/cim

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	815846

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	400	\$48.00	\$192.00	\$240.00
Net Payment					\$240.00
Franking Credit					\$20.57

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX73

Amount Deposited

AUD\$240.00



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



006 005039

GURUKRIPA PTY LTD
 <GURUKRIPA SUPER FUND A/C>
 25 BETTINGTON ROAD
 OATLANDS NSW 2117

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****9563
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	483	970.83	647.22	1,618.05	277.38

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
 2802UB 800 BOURKE ST
 DOCKLANDS VIC 3008
 BSB: ***-088
 ACC: *****7073
 Account Name: GURUKRIPA SUPER FUND
 Direct Credit Reference No.: 001260991993

Amount Deposited
 \$1,618.05

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2021 Interim Dividend Statement

017558 000 NAB
GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 954305

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,958	60 cents	\$0.00	\$1,174.80	\$503.49

Dividend Summary

1,958 shares x 60 cents = \$1,174.80

Payment details

The cash dividend amount of \$1,174.80 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****7073

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$1,174.80

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: **ORI**
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW
2117

DIVIDEND STATEMENT

Reference No.: X*****9563
Payment Date: 09 July 2021
Record Date: 01 June 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.075	282	\$21.15	\$0.00	\$21.15	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 21.15	
			Represented By:			
			Direct Credit amount		AUD 21.15	

BANKING INSTRUCTIONS

The amount of AUD 21.15 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

GURUKRIPA SUPERANNUATION FUND
BSB: 083-088 **ACC:** *****7073

DIRECT CREDIT REFERENCE NO.: 1261168037

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$21.15
Total unfranked Income	\$21.15

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

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

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



ABN 68 002 013 612

001235 000 WEB



GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Update your information:

Online:
www.computershare.com.au/easyupdate/web

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

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WEB
TFN/ABN Status	Quoted
Record Date	26 March 2020
Payment Date	23 December 2021
Direct Credit Reference No.	802537

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/web in order to update your TFN, bank account and other details online.

Tony Ristevski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	2,950	\$212.40	\$53.10	\$265.50
Net Payment					\$265.50
Franking Credit					\$91.03

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX73

Amount Deposited
\$265.50

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



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 1-866-202-2414
 Outside USA, US territories & Canada 1-781-575-2566
 www.computershare.com/investor

000657

GURUKRIPA PTY LTD
 A/C GURUKRIPA SUPER FUND
 PO BOX 11
 ERMINGTON NSW 2115
 AUSTRALIA

Holder Account Number

C0000401943

F I D



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date
 SSN/TIN Certified

01 Sep 2021
 No

001CS0005.IntlAdv_PG1.FOXA.002401_173543/000657/000657/i

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
29 Sep 2021	CLASS B COMMON	250	\$0.24000	60.00	18.00	NRA W/holding Tax	
					10.00	Processing Fee	32.00
	Year-To-Date Paid			117.50	35.25		82.25

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Electronic Funds Transfer

Base Currency of Transaction USD
 Preferred Currency of Disbursement (Paid Currency) AUD

**NOT NEGOTIABLE
 THIS IS NOT A CHECK**

Your payment has been credited to your designated account at NATIONAL AUSTRALIA BANK LIMITED.



28UDC

FOXA





Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 1-866-202-2414
 Outside USA, US territories & Canada 1-781-575-2566
www.computershare.com/investor

000644

GURUKRIPA PTY LTD
 A/C GURUKRIPA SUPER FUND
 PO BOX 11
 ERMINGTON NSW 2115
 AUSTRALIA

Holder Account Number

C0000401943

F I D



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date
 SSN/TIN Certified

02 Mar 2022
 No

001CS0005.IntlAdv_PG1.FOXA.235030_181291/000644/000644/i123

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
30 Mar 2022	CLASS B COMMON	250	\$0.24000	60.00	18.00	NRA W/holding Tax	
					10.00	Processing Fee	32.00
	Year-To-Date Paid			60.00	18.00		42.00

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Electronic Funds Transfer

Base Currency of Transaction USD
 Preferred Currency of Disbursement (Paid Currency) AUD

NOT NEGOTIABLE
THIS IS NOT A CHECK

Your payment has been credited to your designated account at NATIONAL AUSTRALIA BANK LIMITED.



28UDC

FOXA



Statement

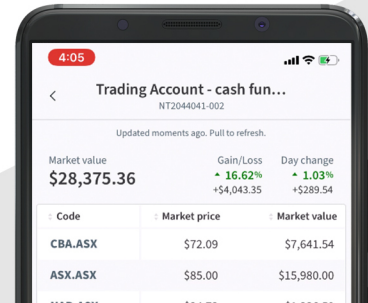
GURUKRIPA SUPERANNUATION FUND
 25 BETTINGTON RD
 OATLANDS NSW 2117

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 5

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
 Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



Your accounts

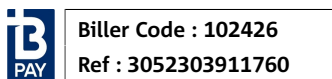
Your nabtrade cash products summary

GURUKRIPA SUPERANNUATION FUND 083-052 303911760 (as at 31/12/2021) \$30,160.72 CR

GURUKRIPA SUPERANNUATION FUND

083-052 303911760

Account details



Billers Code : 102426
 Ref : 3052303911760

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	303911760
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$15,320.89 CR
Total credits	\$193,148.76
Total debits	\$178,308.93
Closing balance	\$30,160.72 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$15,320.89 CR
30/07/2021	INTEREST		\$0.60	\$15,321.49 CR
31/08/2021	INTEREST		\$0.64	\$15,322.13 CR
06/09/2021	nabtrade: 11291141 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$45,322.13 CR

GURUKRIPA SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/09/2021	BUY MFG.ASX 687 AUD 43.58 96768461 NT2176625-002	\$29,972.39		\$15,349.74 CR
22/09/2021	nabtrade: 11416214 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$45,349.74 CR
30/09/2021	INTEREST		\$1.04	\$45,350.78 CR
30/09/2021	BUY MFG.ASX 805 AUD 37.51 98131324 NT2176625-002	\$30,228.77		\$15,122.01 CR
15/10/2021	nabtrade: 11661340 FUNDS TRANSFER 062000, 11002112 PAYM400005947483 THAKKAR	\$6,572.00		\$8,550.01 CR
15/10/2021	nabtrade: 11667312 FUNDS TRANSFER 062000, 11002112 REF 400005947483 THAKKAR	\$6,572.60		\$1,977.41 CR
29/10/2021	INTEREST		\$0.30	\$1,977.71 CR
23/11/2021	nabtrade: 11921053 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$31,977.71 CR
25/11/2021	BUY A2M.ASX 4779 AUD 6.27 101742624 NT2176625-002	\$29,997.29		\$1,980.42 CR
25/11/2021	FUNDS TRANSFER - Global Collect 400005947483		\$6,572.60	\$8,553.02 CR
29/11/2021	nabtrade: 11952805 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$38,553.02 CR
29/11/2021	nabtrade: 11952825 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$68,553.02 CR
29/11/2021	nabtrade: 11953030 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$98,553.02 CR
30/11/2021	INTEREST		\$0.26	\$98,553.28 CR
01/12/2021	BUY CBA.ASX 426 AUD 93.76 102105164 NT2176625-002	\$39,985.69		\$58,567.59 CR
01/12/2021	BUY WPL.ASX 1642 AUD 21.28 102107422 NT2176625-002	\$34,980.19		\$23,587.40 CR
03/12/2021	FUNDS TRANSFER - Global Collect 400005947483		\$6,572.00	\$30,159.40 CR
31/12/2021	INTEREST		\$1.32	\$30,160.72 CR
31/12/2021	Closing Balance			\$30,160.72 CR

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Statement


GURUKRIPA SUPERANNUATION FUND
 25 BETTINGTON RD
 OATLANDS NSW 2117

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 6

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Your accounts

Your nabtrade cash products summary	
GURUKRIPA SUPERANNUATION FUND 083-052 303911760 (as at 30/06/2022)	\$5,286.82 CR

GURUKRIPA SUPERANNUATION FUND 083-052 303911760

Account details		
 Biller Code : 102426 Ref : 3052303911760	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303911760
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$30,160.72 CR
Total credits	\$90,002.69
Total debits	\$114,876.59
Closing balance	\$5,286.82 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$30,160.72 CR
20/01/2022	BUY PAI.ASX 22296 AUD 1.12 104591810 NT2176625-002	\$24,998.99		\$5,161.73 CR
31/01/2022	nabtrade: 12337341 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$35,161.73 CR
31/01/2022	INTEREST		\$0.89	\$35,162.62 CR

GURUKRIPA SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/02/2022	BUY VAS.ASX 334 AUD 89.5 105461334 NT2176625-002	\$29,925.88		\$5,236.74 CR
28/02/2022	INTEREST		\$0.36	\$5,237.10 CR
21/03/2022	nabtrade: 12633730 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$35,237.10 CR
23/03/2022	BUY PAI.ASX 30578 AUD .98 108475780 NT2176625-002	\$29,999.41		\$5,237.69 CR
31/03/2022	INTEREST		\$0.41	\$5,238.10 CR
04/04/2022	nabtrade: 12802465 FUNDS TRANSFER 083088, 156437073 TRANSFER TRANSFER		\$30,000.00	\$35,238.10 CR
07/04/2022	BUY AIA.ASX 4214 AUD 7.1 109390432 NT2176625-002	\$29,952.31		\$5,285.79 CR
29/04/2022	INTEREST		\$0.41	\$5,286.20 CR
31/05/2022	INTEREST		\$0.32	\$5,286.52 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$5,286.52 CR
30/06/2022	INTEREST		\$0.30	\$5,286.82 CR
30/06/2022	Closing Balance			\$5,286.82 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303911760
Credit interest paid 2021/22 financial year	\$6.85
Withholding Tax	\$0.00

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006/003191



DR Y & DR A THAKKAR
GURUKRIPA SUPERANNUATION FUND
18 MEGAN STREET
TELOPEA NSW 2117

Account Balance Summary

Opening balance	\$542,402.67	Cr
Total credits	\$35,598.96	
Total debits	\$0.00	
Closing balance	\$578,001.63	Cr

Statement starts 8 May 2021
Statement ends 6 August 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR
GURUKRIPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 15-643-7073

Lending Investment & Insurance Enquiries

Private Banker Shimul Bhuiyan
Telephone number (02) 7226 8198

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			542,402.67 Cr
10 May 2021	001260135956 Coca-Cola Amatil 609884.....		24,055.92	566,458.59 Cr
14 May 2021	88800622160 SOL Dividend 418559.....		355.94	566,814.53 Cr
18 May 2021	MAY21/00801692 Wpp Aunz Limited 219182.....		900.00	567,714.53 Cr
24 May 2021	MAY21/00803137 Sek Dividend 361261.....		499.80	568,214.33 Cr
26 May 2021	001260271061 Boq Itm Div 386258.....		248.37	
	S00010583632 Naos Small Cap 255730.....		289.35	568,752.05 Cr
31 May 2021	Interest.....		47.51	568,799.56 Cr
17 Jun 2021	JUN21/00806982 Resmed Dividend 396297.....		185.12	
	21JUN/00801066 Car Payment 219182.....		225.60	569,210.28 Cr
22 Jun 2021	001261563565 Infratil Limited 402319.....		569.30	569,779.58 Cr
25 Jun 2021	001260653025 WBC Dividend 250556.....		1,865.28	571,644.86 Cr
30 Jun 2021	Interest.....		46.80	571,691.66 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	984.53		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A071/00528381 ANZ Dividend			
	Carried forward			571,691.66 Cr

218/7201/M003191/S006751/J013501

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			571,691.66 Cr
	397204.....		1,972.60	573,664.26 Cr
2 Jul 2021	DV221/00954305 NAB Interim Div			
	531543.....		1,174.80	
	001260991993 Mqg Fnl Div			
	077669.....		1,618.05	576,457.11 Cr
5 Jul 2021	JUL21/00815846 CIM Limited			
	207278.....		240.00	576,697.11 Cr
9 Jul 2021	001261168037 Orica Div			
	279053.....		21.15	576,718.26 Cr
16 Jul 2021	JUL21/00803152 Vas Payment			
	358020.....		302.14	577,020.40 Cr
28 Jul 2021	S00010583632 360Capital Group			
	255730.....		933.84	577,954.24 Cr
30 Jul 2021	Interest.....		47.39	578,001.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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006/004570



DR Y & DR A THAKKAR
GURUKRIPA SUPERANNUATION FUND
18 MEGAN STREET
TELOPEA NSW 2117

Account Balance Summary

Opening balance	\$578,001.63	Cr
Total credits	\$67,616.08	
Total debits	\$60,000.00	
Closing balance	\$585,617.71	Cr

Statement starts 7 August 2021
Statement ends 5 November 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Private Banker Shimul Bhuiyan
Telephone number (02) 7226 8198

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR
GURUKRIPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 15-643-7073

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Aug 2021	Brought forward			578,001.63 Cr
11 Aug 2021	S00010583632 Metcash Limited 255730.....		114.00	578,115.63 Cr
20 Aug 2021	FIN21/00804435 BWP Trust Distbn 458106.....		623.50	578,739.13 Cr
23 Aug 2021	AUF21/00819821 TCL Div/Dist 396297.....		50.31	578,789.44 Cr
30 Aug 2021	001262683677 Dxs Dst 209294.....		347.07	579,136.51 Cr
31 Aug 2021	AUG21/00830878 Scg Distribution 458106.....		441.90	579,629.11 Cr
	Interest.....		50.70	579,629.11 Cr
3 Sep 2021	001262876729 Hpi Dst Jun 407459.....		941.68	580,570.79 Cr
6 Sep 2021	001263580510 Lep Dst Jun 622794.....		515.03	581,085.82 Cr
	Internet Transfer NT:CE11291141.....	30,000.00		551,085.82 Cr
10 Sep 2021	SEP21/00804203 Jbh Dividend 396297.....		727.60	551,813.42 Cr
13 Sep 2021	SEP21/00808052 CPU Dividend 326860.....		1,346.65	553,160.07 Cr
15 Sep 2021	AUD21/00819065 LLC Dist 000226.....		147.36	553,307.43 Cr
16 Sep 2021	001265251742 Rea Fnl Div 513269.....		594.72	553,902.15 Cr
	001265275904 Pai Fnl Div 489318.....		1,607.10	555,509.25 Cr
17 Sep 2021	001265193436 TAH Fnl Div 071224.....		99.54	555,608.79 Cr
20 Sep 2021	S00010583632 Naos Small Cap 255730.....		289.35	555,898.14 Cr
21 Sep 2021	OFA21/00814153 OSH Dividend Carried forward			555,898.14 Cr

309/72/01/M004570/S009152/ID18303

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			555,898.14 Cr
	458106.....		57.04	
	001265423313 Hansen Div			
	526328.....		184.60	
	S00010583632 Santos Limited			
	255730.....		402.78	
	AF384/00948467 BHP Group Div			
	458106.....		12,085.67	568,628.23 Cr
22 Sep 2021	SEP21/00809000 Drr Payment			
	458106.....		124.19	
	001266256908 Edv Div			
	624300.....		193.13	
	SEP21/00829658 Azj Limited			
	396297.....		360.00	
	FIN21/01203489 Iag Dividend Pyt			
	325872.....		384.54	
	S00010583632 IOOF Dividend			
	489275.....		773.38	
	Internet Transfer NT:CE11416214.....	30,000.00		540,463.47 Cr
23 Sep 2021	SEP21/00806719 Resmed Dividend			
	396297.....		215.56	
	S00010583632 Ampol Ltd			
	255730.....		374.40	
	001264777467 TLS Fnl Div			
	088147.....		1,814.40	
	INT21/00112456 RIO Tinto Ltd			
	458106.....		10,032.79	552,900.62 Cr
24 Sep 2021	SEP21/00800455 Clearview Wealth			
	396297.....		108.26	
	INT21/00538558 Woodside			
	458106.....		126.38	
	FPA21/00815416 QBE Dividend			
	458106.....		163.35	
	SEP21/00801098 Mms Payment			
	270211.....		374.44	
	001266632524 PPT Fnl Div			
	181238.....		746.88	554,419.93 Cr
28 Sep 2021	SEP21/00802813 Altium Limited			
	326860.....		264.81	
	FIN21/01042129 Coles Group Ltd			
	458106.....		1,057.84	555,742.58 Cr
29 Sep 2021	001267306917 ASX Fnl Div			
	181239.....		468.15	
	AUF21/00832520 AGL Payment			
	458106.....		567.12	
	001263351908 CBA Fnl Div			
	401507.....		4,534.00	
	RTGS (ANZ-000600) Fox Corporation			
	USA, 40202.....		28.01	561,339.86 Cr
30 Sep 2021	SEP21/00940860 Medibank Div			
	458106.....		146.63	
	001265394575 NCM Div			
	009234.....		269.90	
	AUD21/00938270 CSL Ltd Dividend			
	458106.....		917.23	
	001267432349 Fmg Dividend			
	436383.....		8,503.30	
	Interest.....		45.95	
	S00010583632 RHC Dividend			
	423240.....		370.80	571,593.67 Cr
1 Oct 2021	S00010583632 Origin Energy			
	127387.....		117.15	571,710.82 Cr
5 Oct 2021	SEP21/00807865 Atlas Arteria			
	450035.....		124.00	
	Carried forward			571,834.82 Cr

NAB Cash Manager

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR GURUKRIPA SUPERANNUATION FUND NAB CASH MANAGER	BSB Number 083-088	Account Number 15-643-7073
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			571,834.82 Cr
	OCT21/00803102 Sek Dividend			
	361261.....		499.80	572,334.62 Cr
6 Oct 2021	OCT21/00805813 Iluka Resources			
	458106.....		129.36	572,463.98 Cr
7 Oct 2021	OCT21/00815668 CIM Limited			
	207278.....		168.00	
	S00010583632 Servcorp Limited			
	217572.....		257.58	
	FIN21/00961899 Wesfarmers Ltd			
	362548.....		1,780.20	
	RAU21/00922644 SOUTH32 Dividend			
	458106.....		2,471.12	577,140.88 Cr
8 Oct 2021	SEP21/00802283 Healus Div			
	326860.....		146.21	
	001267661295 Mvf Fnl Div			
	407459.....		172.60	
	001266982453 WOW Fnl Div			
	516612.....		1,517.45	578,977.14 Cr
14 Oct 2021	OCT21/00800790 Ccv Dividend			
	458106.....		100.00	
	S00010583632 Brambles Limited			
	523274.....		531.86	
	S00010583632 Pgf Div			
	255730.....		1,729.70	581,338.70 Cr
18 Oct 2021	OCT21/00801978 Car Dividend			
	326860.....		220.50	
	OCT21/00803287 Vas Payment			
	358020.....		764.19	
	OCT21/00809763 Cochlear Pay			
	396297.....		809.20	583,132.59 Cr
20 Oct 2021	001268480152 Perenti Fnl Div			
	208379.....		99.00	
	001266507480 Lnk Fnl Div			
	498510.....		213.57	
	RPA21/00815737 TCL Payment			
	219182.....		7.80	583,452.96 Cr
27 Oct 2021	OCT21/00801000 Reece Aust Ltd			
	223384.....		717.96	
	S00010583632 360Capital Group			
	255730.....		1,400.76	585,571.68 Cr
29 Oct 2021	Interest.....		46.03	585,617.71 Cr

30972.01/M004570/S009153/ID18305

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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006/000309



DR Y & DR A THAKKAR
GURUKRIPA SUPERANNUATION FUND
18 MEGAN STREET
TELOPEA NSW 2117

Account Balance Summary

Opening balance	\$585,617.71	Cr
Total credits	\$38,562.76	
Total debits	\$150,000.00	
Closing balance	\$474,180.47	Cr

Statement starts 6 November 2021
Statement ends 7 February 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Private Banker Shimul Bhuiyan
Telephone number (02) 7226 8198

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR
GURUKRIPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 15-643-7073

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2021	Brought forward			585,617.71 Cr
15 Nov 2021	001268871303 Lep Dst 622794.....		263.51	585,881.22 Cr
18 Nov 2021	001268752416 Boq Fnl Div 386258.....		321.42	586,202.64 Cr
23 Nov 2021	Internet Transfer NT:CE11921053.....	30,000.00		556,202.64 Cr
24 Nov 2021	NOV21/00803761 Brickworks Div 018216.....		1,079.60	557,282.24 Cr
29 Nov 2021	Internet Transfer NT:CE11952805.....	30,000.00		
	Internet Transfer NT:CE11952825.....	30,000.00		
	Internet Transfer NT:CE11953030.....	30,000.00		467,282.24 Cr
30 Nov 2021	S00010583632 Naos Small Cap 255730.....		289.35	
	Interest.....		50.55	467,622.14 Cr
2 Dec 2021	RCA21/01043607 Wesfarmers Ltd 362548.....		3,956.00	471,578.14 Cr
3 Dec 2021	DEC21/00800515 Hgl Limited 458106.....		25.00	471,603.14 Cr
14 Dec 2021	DEC21/00812544 SOL Div Payment 458106.....		492.84	
	001269828204 Mqg Itm Div 077669.....		1,313.76	473,409.74 Cr
15 Dec 2021	DV222/00450328 NAB Final Div 531543.....		1,311.86	
	BBK10/00801202 Ovato Limited 219182.....		12.50	474,734.10 Cr
16 Dec 2021	DEC21/00806742 Resmed Dividend 396297.....		211.24	
	A072/00525375 ANZ Dividend 397204.....		2,028.96	476,974.30 Cr
17 Dec 2021	DEC21/00805545 James Hardie Ind 396297.....		983.35	
	Carried forward			477,957.65 Cr

038/72/01/M000309/S000561/0001121

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			477,957.65 Cr
	001270546747 Lep Clw Soa			
	619944.....		17,598.31	495,555.96 Cr
21 Dec 2021	001269174253 WBC Dividend			
	250556.....		1,929.60	497,485.56 Cr
22 Dec 2021	001269975875 Orica Div			
	279053.....		46.53	497,532.09 Cr
23 Dec 2021	DEC21/00802537 Webjet Limited			
	458106.....		265.50	
	001270552008 Infratil Limited			
	402319.....		343.12	498,140.71 Cr
31 Dec 2021	Interest.....		41.04	498,181.75 Cr
18 Jan 2022	ATO003000016028919 ATO			
	012721.....		4,051.26	502,233.01 Cr
19 Jan 2022	JAN22/00803379 Vas Payment			
	358020.....		378.22	502,611.23 Cr
27 Jan 2022	S00010583632 360Capital Group			
	255730.....		1,400.76	504,011.99 Cr
28 Jan 2022	S00010583632 Metcash Limited			
	255730.....		126.00	504,137.99 Cr
31 Jan 2022	Interest.....		42.48	
	Internet Transfer NT:CE12337341.....	30,000.00		474,180.47 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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006/003154



DR Y & DR A THAKKAR
GURUKRIPA SUPERANNUATION FUND
18 MEGAN STREET
TELOPEA NSW 2117

Account Balance Summary

Opening balance	\$474,180.47 Cr
Total credits	\$286,617.96
Total debits	\$60,000.00
Closing balance	\$700,798.43 Cr

Statement starts 8 February 2022
Statement ends 6 May 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Kim Banh
Telephone number (02) 7226 8198

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR
GURUKRIPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 15-643-7073

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Feb 2022	Brought forward			474,180.47 Cr
22 Feb 2022	AUI22/00819594 TCL Distribution			
	396297.....		35.10	474,215.57 Cr
25 Feb 2022	INT22/00804324 BWP Trust Distbn			
	458106.....		606.69	474,822.26 Cr
28 Feb 2022	001271189471 Dxs Dst			
	209294.....		422.52	
	22FEB/00829874 Scg Distribution			
	458106.....		457.67	
	Interest.....		36.38	475,738.83 Cr
4 Mar 2022	001271521010 Hpi Dst Dec			
	407459.....		990.22	476,729.05 Cr
9 Mar 2022	AUD01/00823719 Syd Scheme Pymt			
	219182.....		215,048.75	691,777.80 Cr
11 Mar 2022	MAR22/00863453 Vuk Dividend			
	458106.....		4.17	
	MAR22/00804622 Jbh Dividend			
	396297.....		1,108.40	692,890.37 Cr
16 Mar 2022	INT22/00818745 LLC Dist			
	612445.....		61.67	692,952.04 Cr
17 Mar 2022	001272601343 TAH Itm Div			
	071224.....		92.43	
	MAR22/00806797 Resmed Dividend			
	396297.....		215.02	
	MAR22/00807806 CPU Div			
	326860.....		1,405.20	694,664.69 Cr
18 Mar 2022	001272720966 Pai Div			
	489318.....		1,227.03	695,891.72 Cr
21 Mar 2022	001272739678 Hsn Itm Div			
	526328.....		258.44	
	Internet Transfer NT:CE12633730.....	30,000.00		666,150.16 Cr
22 Mar 2022	MAR22/00802631 Altium Limited			
	Carried forward			666,150.16 Cr

126/7201/M003154/S005779/ID011557

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			666,150.16 Cr
	326860		264.81	
	001275703288 Rea Itm Div			
	513269		619.50	667,034.47 Cr
23 Mar 2022	001275056654 ASX Itm Div			
	181239		490.04	
	FIN21/00540547 Woodside			
	458106		2,850.08	670,374.59 Cr
24 Mar 2022	MAR22/00938465 Medibank Div			
	458106		129.63	
	INT22/01199670 Iag Dividend Pyt			
	325872		177.48	
	AUF22/00849080 Santos Dividend			
	458106		712.53	671,394.23 Cr
25 Mar 2022	S00010583632 Origin Energy			
	127387		195.25	
	S00010583632 Naos Small Cap			
	255730		312.50	
	MAR22/00801146 Mms Payment			
	270211		409.36	672,311.34 Cr
28 Mar 2022	001273672165 Edv Div			
	624300		344.88	
	AI385/00247678 BHP Group Div			
	458106		9,260.57	681,916.79 Cr
30 Mar 2022	MAR22/00829517 Azj Limited			
	396297		262.50	
	AUI22/00831811 AGL Payment			
	458106		266.88	
	INT22/00962392 Wesfarmers Ltd			
	362548		1,582.40	
	001273104771 Fmg Dividend			
	436383		3,465.80	
	001272067054 CBA Itm Div			
	401507		4,712.75	
	RTGS (CTI-000731) Fox Corporation			
	USA, 40202		26.78	692,233.90 Cr
31 Mar 2022	001272915003 NCM Div			
	009234		51.07	
	MAR22/00808822 Drr Payment			
	458106		125.91	
	MAR22/00807736 Atlas Arteria			
	450035		164.00	
	S00010583632 Ampol Ltd			
	255730		295.20	
	INT22/01036863 Coles Group Ltd			
	458106		1,246.74	
	Interest		53.03	
	S00010583632 RHC Dividend			
	423240		174.60	694,344.45 Cr
1 Apr 2022	S00010583632 Ifl Dividend			
	489275		793.55	
	001276142043 PPT Div			
	181238		871.36	
	001274649854 TLS Itm Div			
	088147		1,814.40	697,823.76 Cr
4 Apr 2022	001275687965 Mvf Itm Div			
	407459		180.82	
	Internet Transfer NT:CEI2802465	30,000.00		668,004.58 Cr
5 Apr 2022	APR22/00802288 Healius Div			
	326860		216.60	668,221.18 Cr
6 Apr 2022	S00010583632 Servcorp Limited			
	217572		286.20	
	22AUD/00838833 CSL Ltd Dividend			
	458106		821.02	669,328.40 Cr
	Carried forward			669,328.40 Cr

12672.01/M003154/S00579/D011558

NAB Cash Manager

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR GURUKRIPA SUPERANNUATION FUND NAB CASH MANAGER	BSB Number 083-088	Account Number 15-643-7073
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			669,328.40 Cr
7 Apr 2022	APR22/00805754 Iluka Resources 458106.....		129.36	
	APR22/00803093 Sek Dividend 361261.....		574.77	
	AI011/00920003 SOUTH32 Dividend 458106.....		3,955.97	673,988.50 Cr
8 Apr 2022	001276208773 Lnk Div 498510.....		116.49	674,104.99 Cr
12 Apr 2022	21FPA/00814870 QBE Dividend 458106.....		282.15	
	APR22/00800977 Reece Aust Ltd 223384.....		448.73	674,835.87 Cr
13 Apr 2022	001275546756 WOW Itm Div 516612.....		1,076.01	675,911.88 Cr
14 Apr 2022	APR22/00801201 Ccv Dividend 458106.....		100.00	
	S00010583632 Brambles Limited 523274.....		562.49	676,574.37 Cr
19 Apr 2022	APR22/00801906 Car Dividend 326860.....		249.90	676,824.27 Cr
20 Apr 2022	APR22/00803499 Vas Payment 358020.....		1,750.39	678,574.66 Cr
21 Apr 2022	APR22/00809669 Cochlear Pay 396297.....		895.90	
	FIN21/00112616 RIO Tinto Ltd 458106.....		8,749.49	688,220.05 Cr
27 Apr 2022	S00010583632 360Capital Group 255730.....		1,400.76	689,620.81 Cr
29 Apr 2022	S00010583632 Pgf Div 255730.....		1,729.70	691,404.65 Cr
	Interest.....		54.14	
3 May 2022	MAY22/00803915 Brickworks Div 018216.....		593.78	
	TKO16/00800477 CIM Tko Pay 628507.....		8,800.00	700,798.43 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



006/004046



DR Y & DR A THAKKAR
GURUKRIPA SUPERANNUATION FUND
18 MEGAN STREET
TELOPEA NSW 2117

Account Balance Summary

Opening balance	\$700,798.43 Cr
Total credits	\$116,551.38
Total debits	\$140,815.01
Closing balance	\$676,534.80 Cr

Statement starts 7 May 2022
Statement ends 5 August 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

GURUKRIPA PTY LIMITED AS TRUSTEE FOR
GURUKRIPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 15-643-7073

Lending Investment & Insurance Enquiries

Banker Kim Banh
Telephone number (02) 7226 8198

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2022	Brought forward			700,798.43 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is MAY22/00812652 SOL Div Payment	6.720%		
	458106.....		397.01	701,195.44 Cr
26 May 2022	001277076772 Boq Itm Div			
	386258.....		321.42	701,516.86 Cr
31 May 2022	Interest.....		61.36	701,578.22 Cr
6 Jun 2022	S00010583632 Naos Small Cap			
	255730.....		312.50	701,890.72 Cr
7 Jun 2022	Online N8716087276 Super Contribution Thakkar Yv.....			
	Online C5950501776 Super Contribution Thakkar Yv*a.....		25,000.00	
			65,000.00	791,890.72 Cr
14 Jun 2022	Cheques Deposit.....		91.12	791,981.84 Cr
15 Jun 2022	001278364453 Infratil Limited			
	402319.....		597.35	792,579.19 Cr
16 Jun 2022	JNE22/00806898 Resmed Dividend			
	396297.....		224.74	792,803.93 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		792,803.93 Cr
21 Jun 2022	JUN22/00861859 Vuk Dividend			
	458106.....		9.69	792,813.62 Cr
23 Jun 2022	Internet Bpay Tax Office Payments			
	551001450689392791.....	10,331.10		
	Internet Bpay Tax Office Payments			
	551001450689392791.....	11,523.50		
	Internet Bpay Tax Office Payments			
	551001450689392791.....	24,771.41		746,187.61 Cr
24 Jun 2022	001277826703 WBC Dividend			
	250556.....		1,961.76	
	JUN22/00812728 Crown Resorts			
	219182.....		13,086.90	761,236.27 Cr
30 Jun 2022	Interest.....		62.74	761,299.01 Cr
	Carried forward			761,299.01 Cr

21/172/01/M004046/S008709/ID17417

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			761,299.01 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year Resident Withholding Tax - 2021/22 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	591.79 0.00		
	A073/00523447 ANZ Dividend			
	397204.....		2,028.96	763,327.97 Cr
4 Jul 2022	001277469743 Mqg Fnl Div			
	077669.....		1,690.50	765,018.47 Cr
5 Jul 2022	DV231/00946954 NAB Interim Div			
	531543.....		1,429.34	766,447.81 Cr
8 Jul 2022	001278216186 Orica Div			
	279053.....		36.66	766,484.47 Cr
11 Jul 2022	Internet Bpay Car Anreo 2022			
	161819900625320881	4,189.00		
	Internet Transfer NT:CE13398034	30,000.00		
	Internet Transfer NT:CE13398035	30,000.00		702,295.47 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			
	Please Note Your Current Credit Interest Rate Is 0.600% pa.			702,295.47 Cr
18 Jul 2022	JUL22/00803700 Vas Payment			
	358020.....		1,893.91	704,189.38 Cr
27 Jul 2022	S00010583632 360Capital Group			
	255730.....		1,400.76	705,590.14 Cr
29 Jul 2022	JUL22/00805741 James Hardie Ind			
	396297		751.90	
	Interest.....		192.76	706,534.80 Cr
4 Aug 2022	Internet Transfer NT:CE13559668	30,000.00		676,534.80 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Income tax 551

Date generated	18 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from 01 July 2012 to 18 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2023	11 Oct 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,159.43		\$0.00
6 Oct 2023	6 Oct 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$186.41	\$5,159.43 CR
5 Oct 2023	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,973.02	\$4,973.02 CR
13 Jan 2022	18 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,051.26		\$0.00
13 Jan 2022	13 Jan 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.65	\$4,051.26 CR
12 Jan 2022	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,050.61	\$4,050.61 CR
30 Jun 2020	3 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$15,570.29		\$0.00
30 Jun 2020	30 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.52	\$15,570.29 CR
27 Jun 2020	24 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$15,569.77	\$15,569.77 CR
3 Jul 2019	8 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,018.34		\$0.00
3 Jul 2019	3 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$17.31	\$12,018.34 CR
28 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$12,001.03	\$12,001.03 CR
12 Jul 2018	17 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,294.98		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2018	12 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.77	\$5,294.98 CR
11 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,290.21	\$5,290.21 CR
7 Jun 2017	12 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$149.91		\$0.00
7 Jun 2017	7 Jun 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.90	\$149.91 CR
7 Jun 2017	30 Mar 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$149.01	\$149.01 CR
25 Jul 2016	28 Jul 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,601.15		\$0.00
25 Jul 2016	25 Jul 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$16.93	\$3,601.15 CR
23 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3,584.22	\$3,584.22 CR
15 Jun 2015	18 Jun 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$2,474.58		\$0.00
5 Jun 2015	5 Jun 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$5.82	\$2,474.58 CR
3 Jun 2015	6 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$2,179.89	\$2,468.76 CR
6 Jun 2014	5 Jun 2014	Payment received		\$288.87	\$288.87 CR
5 Jun 2014	10 Jun 2014	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$261.13		\$0.00
4 Jun 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$288.87		\$261.13 CR
13 Jun 2013	13 Jun 2013	General interest charge			\$550.00 CR
13 Jun 2013	12 Jun 2013	Payment received		\$3,547.28	\$550.00 CR
5 Jun 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$2,997.28		\$2,997.28 DR



Activity statement 001

Date generated	18 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,733.83 CR

Transactions

93 results found - from 01 July 2010 to 18 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$162.00		\$1,733.83 CR
23 Jul 2020	22 Jul 2020	Payment received		\$162.00	\$1,895.83 CR
11 May 2020	8 May 2020	Payment received		\$162.00	\$1,733.83 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$162.00		\$1,571.83 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$162.00		\$1,733.83 CR
13 Feb 2020	12 Feb 2020	Payment received		\$162.00	\$1,895.83 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$162.00		\$1,733.83 CR
4 Oct 2019	3 Oct 2019	Payment		\$162.00	\$1,895.83 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,817.00		\$1,733.83 CR
29 Jul 2019	26 Jul 2019	Payment		\$1,817.00	\$3,550.83 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,817.00		\$1,733.83 CR
2 Apr 2019	1 Apr 2019	Payment		\$1,817.00	\$3,550.83 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,817.00		\$1,733.83 CR
2 Jan 2019	24 Dec 2018	Payment		\$1,817.00	\$3,550.83 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,817.00		\$1,733.83 CR
2 Oct 2018	1 Oct 2018	Payment		\$1,817.00	\$3,550.83 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,563.00		\$1,733.83 CR
13 Jul 2018	12 Jul 2018	Payment		\$2,563.00	\$4,296.83 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$2,563.00		\$1,733.83 CR
4 Apr 2018	3 Apr 2018	Payment		\$2,563.00	\$4,296.83 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$2,563.00		\$1,733.83 CR
10 Jan 2018	4 Dec 2017	Transfer out of payment	\$35,000.00		\$4,296.83 CR
9 Jan 2018	8 Jan 2018	Payment		\$2,563.00	\$39,296.83 CR
5 Dec 2017	4 Dec 2017	Payment		\$35,000.00	\$36,733.83 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$2,563.00		\$1,733.83 CR
4 Oct 2017	3 Oct 2017	Payment		\$2,563.00	\$4,296.83 CR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$4,853.00		\$1,733.83 CR
20 Jul 2017	19 Jul 2017	Payment		\$4,853.00	\$6,586.83 CR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$1,733.00		\$1,733.83 CR
29 Apr 2017	25 Mar 2017	Amended general interest charge (GIC)		\$0.83	\$3,466.83 CR
13 Apr 2017	12 Apr 2017	Payment received		\$3,466.00	\$3,466.00 CR
27 Mar 2017	23 Mar 2017	Payment		\$1,733.00	\$0.00
25 Mar 2017	25 Mar 2017	General interest charge			\$1,733.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$1,733.00		\$1,733.00 DR
26 Nov 2016	29 Oct 2016	General interest charge			\$0.00
1 Nov 2016	31 Oct 2016	Payment		\$1,733.00	\$0.00
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$1,733.00		\$1,733.00 DR
24 Sep 2016	24 Sep 2016	General interest charge			\$0.00
22 Sep 2016	21 Sep 2016	Payment		\$1,058.00	\$0.00
27 Aug 2016	30 Jul 2016	General interest charge			\$1,058.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$1,834.00		\$1,058.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$1,834.00		\$776.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2016	26 Apr 2016	Payment		\$1,834.00	\$2,610.00 CR
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$1,834.00		\$776.00 CR
13 Jan 2016	12 Jan 2016	Payment		\$1,834.00	\$2,610.00 CR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$1,834.00		\$776.00 CR
30 Sep 2015	29 Sep 2015	Payment		\$1,834.00	\$2,610.00 CR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$5,632.00		\$776.00 CR
8 Jul 2015	7 Jul 2015	Payment		\$5,632.00	\$6,408.00 CR
3 May 2015	28 Apr 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$592.00		\$776.00 CR
7 Apr 2015	2 Apr 2015	Payment		\$592.00	\$1,368.00 CR
8 Mar 2015	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$592.00		\$776.00 CR
19 Dec 2014	18 Dec 2014	Payment		\$592.00	\$1,368.00 CR
2 Nov 2014	28 Oct 2014	Original Activity Statement for the period ending 30 Sep 14 - PAYG Instalments	\$592.00		\$776.00 CR
1 Oct 2014	30 Sep 2014	Payment		\$592.00	\$1,368.00 CR
3 Aug 2014	28 Jul 2014	Original Activity Statement for the period ending 30 Jun 14		\$0.00	\$776.00 CR
4 May 2014	28 Apr 2014	Original Activity Statement for the period ending 31 Mar 14 - PAYG Instalments	\$1,294.00		\$776.00 CR
4 Apr 2014	3 Apr 2014	Payment		\$1,294.00	\$2,070.00 CR
2 Mar 2014	28 Feb 2014	Original Activity Statement for the period ending 31 Dec 13 - PAYG Instalments	\$1,294.00		\$776.00 CR
14 Jan 2014	13 Jan 2014	Payment		\$1,294.00	\$2,070.00 CR
3 Nov 2013	28 Oct 2013	Original Activity Statement for the period ending 30 Sep 13 - PAYG Instalments	\$1,294.00		\$776.00 CR
15 Oct 2013	14 Oct 2013	Payment		\$1,294.00	\$2,070.00 CR
30 Jul 2013	29 Jul 2013	Original Activity Statement for the period ending 30 Jun 13 - PAYG Instalments	\$344.00		\$776.00 CR
5 Jul 2013	4 Jul 2013	Payment		\$344.00	\$1,120.00 CR
5 May 2013	29 Apr 2013	Original Activity Statement for the period ending 31 Mar 13 - PAYG Instalments	\$344.00		\$776.00 CR
5 Apr 2013	4 Apr 2013	Payment		\$344.00	\$1,120.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2013	28 Feb 2013	Original Activity Statement for the period ending 31 Dec 12 - PAYG Instalments	\$344.00		\$776.00 CR
8 Feb 2013	7 Feb 2013	Payment		\$344.00	\$1,120.00 CR
4 Nov 2012	29 Oct 2012	Original Activity Statement for the period ending 30 Sep 12 - PAYG Instalments	\$344.00		\$776.00 CR
8 Oct 2012	5 Oct 2012	Payment		\$344.00	\$1,120.00 CR
5 Aug 2012	30 Jul 2012	Original Activity Statement for the period ending 30 Jun 12		\$0.00	\$776.00 CR
6 May 2012	30 Apr 2012	Original Activity Statement for the period ending 31 Mar 12 - PAYG Instalments	\$630.00		\$776.00 CR
3 Apr 2012	2 Apr 2012	Payment		\$630.00	\$1,406.00 CR
29 Feb 2012	28 Feb 2012	Original Activity Statement for the period ending 31 Dec 11 - PAYG Instalments	\$630.00		\$776.00 CR
13 Dec 2011	12 Dec 2011	Payment		\$630.00	\$1,406.00 CR
30 Oct 2011	31 Oct 2011	Original Activity Statement for the period ending 30 Sep 11 - PAYG Instalments	\$630.00		\$776.00 CR
14 Oct 2011	13 Oct 2011	Payment		\$630.00	\$1,406.00 CR
31 Jul 2011	28 Jul 2011	Original Activity Statement for the period ending 30 Jun 11 - PAYG Instalments	\$776.00		\$776.00 CR
26 Jul 2011	25 Jul 2011	Payment		\$776.00	\$1,552.00 CR
25 Jun 2011	25 Jun 2011	General interest charge			\$776.00 CR
21 Jun 2011	20 Jun 2011	Payment		\$1,552.00	\$776.00 CR
28 May 2011	28 May 2011	General interest charge			\$776.00 DR
1 May 2011	28 Apr 2011	Original Activity Statement for the period ending 31 Mar 11 - PAYG Instalments	\$776.00		\$776.00 DR
16 Apr 2011	16 Apr 2011	General interest charge			\$0.00
15 Apr 2011	14 Apr 2011	Payment		\$776.00	\$0.00
26 Mar 2011	26 Mar 2011	General interest charge			\$776.00 DR
6 Mar 2011	28 Feb 2011	Original Activity Statement for the period ending 31 Dec 10 - PAYG Instalments	\$776.00		\$776.00 DR
31 Oct 2010	28 Oct 2010	Original Activity Statement for the period ending 30 Sep 10 - PAYG Instalments	\$776.00		\$0.00
30 Oct 2010	30 Oct 2010	General interest charge			\$776.00 CR
15 Oct 2010	11 Aug 2010	Client initiated amended Activity Statement for the period ending 30 Jun 10		\$0.00	\$776.00 CR
8 Oct 2010	7 Oct 2010	Payment received		\$1,552.00	\$776.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2010	28 Aug 2010	General interest charge			\$776.00 DR
5 Sep 2010	11 Aug 2010	Original Activity Statement for the period ending 30 Jun 10 - PAYG Instalments	\$776.00		\$776.00 DR



GURUKRIPA SUPERANNUATION FUND
P O BOX 11
ERMINGTON NSW 1700

Our reference: 7129409116905

Phone: 13 10 20

ABN: 33 975 891 824

18 May 2022

Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for YOGESH THAKKAR due to excess non-concessional contributions. They have requested that \$10,331.10 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

GURUKRIPA SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- make a payment to us of the **lesser** of either:
 - \$10,331.10 or
 - the sum of all available release amounts for each super interest held by you for YOGESH THAKKAR.
- If you can't release the full amount, please specify your reason, and
- return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551001450689392791

BPAY®



Bill code: 75556
Ref: 551001450689392791

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Release authority statement

18 May 2022

How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 024

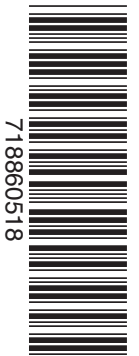
Completing this form

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

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

1 **Title** DR

2 **Family name** THAKKAR

3 **First given name** YOGESH

4 **Member TFN** 145068939

5 **Member account number** SMSF116294239469

6 **Member identifier number**

7 **Unique superannuation identifier**

8 **Year of assessment** 2018 - 19

9 **Payment reference number** 5510 0145 0689 3927 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 10,331.10

10 **Amount paid** \$, , .

Day Month Year

11 **Date amount paid** / /

12 **Amount unable to be released** \$, , .
(Complete section C if there is an amount unable to be released)

Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

- The member does not have sufficient funds available or no longer has any super interests within this fund.
- The member has funds available, though cannot be released due to the interest being a defined benefit interest.


Section D: Super fund details

14 Super fund name GURUKRIPA SUPERANNUATION FUND

15 Super fund ABN 33975891824

Section E: Declaration

Complete the declaration that applies to you.

 Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact number

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

- I have prepared the statement with the information supplied by the super provider
- I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact number

Tax agent number (if applicable)

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy



GURUKRIPA SUPERANNUATION FUND
P O BOX 11
ERMINGTON NSW 1700

Our reference: 7129928149171

Phone: 13 10 20

ABN: 33 975 891 824

9 June 2022

Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for YOGESH THAKKAR due to excess non-concessional contributions. They have requested that \$11,523.50 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

GURUKRIPA SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$11,523.50 or
 - the sum of all available release amounts for each super interest held by you for YOGESH THAKKAR.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member contributions statement (MCS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551001450689392791

BPAY®



Bill code: 75556
Ref: 551001450689392791

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Release authority statement

9 June 2022

How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 024

Completing this form

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

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

1 **Title** DR

2 **Family name** THAKKAR

3 **First given name** YOGESH

4 **Member TFN** 145068939

5 **Member account number** SMSF116294239469

6 **Member identifier number**

7 **Unique superannuation identifier**

8 **Year of assessment** 2017 - 18

9 **Payment reference number** 5510 0145 0689 3927 91

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 11,523.50

10 **Amount paid** \$, , .

Day Month Year

11 **Date amount paid** / /

12 **Amount unable to be released** \$, , .
(Complete section C if there is an amount unable to be released)

You have not nominated a R
non-concessional contributions to
page information
ClearView



Australian Government
Australian Taxation Office

1- 001073

GURUKRIPA SUPERANNUATION FUND
P O BOX 11
ERMINGTON NSW 1700

Our reference: 7129928149100
Phone: 13 10 20
ABN: 33 975 691 624
9 June 2022

Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for YOGESH THAKKAR due to excess non-concessional contributions. They have requested that \$24,771.41 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

GURUKRIPA SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- make a payment to us of the lesser of either:
 - \$24,771.41 or
 - the sum of all available release amounts for each super interest held by you for YOGESH THAKKAR.
- If you can't release the full amount, please specify your reason, and
- return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone 13 10 20 between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551601450689392731

BPAY[®]

Bill code: 75556
Ref: 551601450689392731

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmentasypay.gov.au/PayATO or phone 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



File

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ATO - New York - 13/06/2022

F G H J K L
V
Enter



Transaction History

⏪ **View:** MVT, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 📅 **to** (dd/mm/yyyy) 📅

Displaying Transaction History from 24 Jan 2019 to 24 Jan 2024

Holding Number	Security Code	Date	Transaction	Change	Running Balance
X*****9563	MVT	11/10/2019	CHESS Subregister Closed	-5,000	0

Viewing 1 - 1 of 1

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Ask us now ^

MERCANTILE INVESTMENT COMPANY LTD

delisted at entity's request under Listing Rule 17.11	10/08/2023
we understand a restructure of the company's unsecured notes (ASX: MVTHA) was implemented and a total of 290,578 unsecured notes issued on the terms announced on 4 July 2023 - the novated notes commence trading on the ASX under the new ASX code SNCHA on 11 August 2023	10/08/2023
The restructure of the company's unsecured notes (ASX: MVTHA) has now been implemented. Today Sandon Capital Investments Limited issued a total of 290,578 unsecured notes, on the terms announced on 4 July 2023. The Novated Notes will commence trading on the ASX under the new ASX code SNCHA tomorrow, 11 August 2023.	10/08/2023
The unsecured notes of Mercantile Investment Company Ltd will be suspended at the close of trading today Monday, 7 August 2023, in accordance with Listing Rule 17.2, pending the novation of all the rights and obligations currently held by MVT (in its capacity as the issuer of the Notes) to Sandon Capital Investment Limited, resulting in SNC assuming all obligations and all liabilities in respect of the Notes.	07/08/2023
many shareholders in this company have unclaimed money due to them - deListed provides a tracing service for a small administration fee that identifies where people can find unclaimed monies arising from compulsory acquisitions and also from dividend distributions, super contributions, inoperative bank, building society or credit union accounts, bequests and other sources - please click here for access to our Lost shares, Lost money service	31/03/2022
The company lodges its Interim Financial Report for the Half-Year Ended 31 Dec 2021.	22/02/2022
The company releases a notice of interest payment.	15/12/2021
Australian Executor Trustee Limited was replaced by Certane CT Pty Ltd as trustee for the Notes. Certane provides a range of trustee services. It acts as trustee for over \$5 billion in bonds and notes.	13/12/2021
The company lodges its Financial Statements- FY 2021.	26/08/2021
The company releases a notice of Redemption of Notes- Appendix 3H.	09/07/2021
The company releases a cleansing statement. Mercantile gives notice as follows: The placement notes were issued without disclosure to investors under Part 6D.2 of the Corporations Act. As at the date of this notice, Mercantile has complied with: the provisions of Chapter 2M of the Corporations Act, as they apply to Mercantile; and section 674 of the Corporations Act. As at the date of this notice, there is no excluded information (within the meaning of sections 708A(7) and 708A(8) of the Corporations Act) in relation to Mercantile.	01/07/2021
The company releases a notice of application for quotation of securities - MVT.	01/07/2021
The Note Term Amendment Deed has been executed by MVT as issuer of the Notes and Australian Executor Trustees Limited (ACN 007 869 794), the MVT Note Trustee.	01/07/2021
The company releases an updated notice of proposed issue of securities - MVT.	24/06/2021
MVT yesterday held an extraordinary general meeting of MVT noteholders to seek approval to amend the terms of MVT's unsecured notes. The restructure proposal was approved by the requisite majority of noteholders voting at the meeting. The amendments to the terms of the Notes implemented under the Restructure Proposal, which included extending the maturity date from 10 July 2021 to 10 July 2026, have been approved. On 10 July 2021, MVT will redeem, a total of 82,509 Notes. The allotment of 150,000 new Notes (to raise \$15 million) will occur on 1 July 2021. The interest rate to apply to all Notes on issue will be 4.8% per annum on and from 11 July 2021. SNC has executed a deed poll in favour of MVT and MVT Noteholders guaranteeing MVT's payment obligations under the terms of the MVT Notes.	24/06/2021
The company releases the voting results of its EGM.	23/06/2021
The company releases a notice of Interest Payment.	16/06/2021

The company sent a letter to noteholders together with a personalised redemption election notice.	03/06/2021
The EGM of holders of MVT Notes to consider and vote on the Restructure Proposal will be held as follows: Wednesday, 23 June 2021 at 11:00am at Suite 18, 50 Stanley Street, Darlinghurst NSW 2010 and via the Zoom.	28/05/2021
The company releases a notice of Proposed issue of Securities - MVT.	27/05/2021
The 8% Unsecured Notes (ASX:MVTHA) issued by Mercantile Investment Company Limited, a wholly owned subsidiary of Sandon Capital Investments Limited, are due to be redeemed on 10 July 2021. In order to accommodate Noteholders wanting to redeem their Notes on 10 July 2021 as well as those Noteholders wanting to continue with a fixed income investment paying 4.8% per annum, MVT Directors have determined that seeking approval of the Noteholders to amend the terms of the Notes is the most appropriate course of action. MVT has also undertaken a conditional placement to raise \$15 million from the issue of new MVT notes to wholesale and sophisticated investors, conditional on approval of the Restructure Proposal. Importantly, the Restructure Proposal does not prevent Noteholders from requesting redemption of their investment on the original maturity date. It simply adds the choice of extending the investment in the Notes, on amended terms.	27/05/2021
The securities of Mercantile Investment Company Ltd ("MVTHA') will be placed in trading halt at the request of MVTHA, pending it releasing an announcement. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Thursday, 27 May 2021 or when the announcement is released to the market.	25/05/2021
The company lodges its Interim Financial Report for the Half-Year Ended 31 Dec 2020.	24/02/2021
The company releases a notice of Interest Payment - MVTHA.	10/12/2020
The company lodges its Financial Statements.	03/11/2020
The company is relying on the ASIC Relief to extend the lodgment date for its audited annual accounts to be lodged with ASIC under section 319 of the Corporations Act. In order to comply with LR 4.7A, the audited annual accounts will be lodged with ASX at the same time they are lodged with ASIC.	30/09/2020
Grant Thornton Audit has been appointed as auditor of the Company. The appointment was made by the Company's member by ordinary resolution. The change follows the resignation of the Company's previous auditor, Pitcher Partners in accordance with Section 329(5) of the Corporations Act.	06/05/2020
The company lodges its Interim Financial Report for the Half-Year Ended 31 Dec 2019.	27/02/2020
Mercantile Investment Company Limited is aware of the press coverage relating to the arrest of its director Sir Ron Brierley. At this stage, the company is not in a position to comment about this matter.	18/12/2019
The company releases a notification of interest payment & interest rate change.	09/12/2019
The suspension of trading in the quoted fixed rate interest bearing unsecured notes (Security Code: MVTHA) issued by Mercantile Investment Company Ltd will be lifted from the commencement of trading today, Monday, 21 October 2019, following MVT's change of admission category to an "ASX Debt Listing" under Listing Rule 18.9.	21/10/2019
company re-admitted as an ASX Debt Listing	21/10/2019
we understand Sandon Capital Investments Limited was successful with an offer of 0.2043 Sandon Capital shares for each MVT share	18/10/2019
The fully paid ordinary shares of Mercantile Investment Company Ltd will be removed from Official Quotation on ASX at the close of trading today, Friday 18 October 2019, in accordance with Listing Rule 17.10, following completion of the acquisition by Sandon Capital Investments Limited of all the issued ordinary shares in MVT pursuant to its off-market takeover. MVT's admission category will change to an "ASX Debt Listing" under	18/10/2019

Listing Rule 18.9 from the commencement of trading on Monday 21 October 2019. The suspension of trading in the quoted fixed rate interest bearing unsecured notes of MVT (Security Code: MVTHA) will be lifted from the commencement of trading on Monday, 21 October 2019.

Sandon Capital Investments completed the compulsory acquisition of MVT shares. MVT has given notice that it is currently holding the consideration due to MVT shareholders whose shares were compulsory acquired on trust. 17/10/2019

The one month period during which its remaining shareholders could object to their shares being compulsorily acquired expired yesterday. The compulsory acquisition process will now complete on 17 October 2019. MVT will then be re-categorised as an ASX Debt Listing, a process that will take 2 business days to finalise. The re-categorisation will be implemented on 21 October 2019. 15/10/2019

The NTA value per share (after all fees and expenses) as at 30 September 2019 was: Pre Tax - 0.2030 cents per share; Post Tax - 0.2023 cents per share. 11/10/2019

ASX has formally consented to MVT's re-categorisation. MVT continues to work with ASX with respect to the timetable and will confirm to the market as soon as possible once a re-categorisation timetable has been set. 30/09/2019

The unsecured notes on issue in MVT were also placed in subscription on 13 September 2019. The Mercantile Notes will remain suspended pending ASX approval and implementation of the proposed change to MVT's admission category to debt listing. 20/09/2019

The securities of Mercantile Investment Company Ltd will be suspended from quotation at the close of trading today, Thursday, 19 September 2019 in accordance with Listing Rule 17.4, following despatch of the compulsory acquisition notices by Sandon Capital Investments Limited. 19/09/2019

we understand that on or about this date the company undertook, proposed to undertake or was the subject of the following corporate action: - merger with Murchison Metals Limited - this corporate event may appear elsewhere in this company record 24/06/2014

name changed from India Equities Fund Limited 17/01/2012

Your browser may reflect a date of printing in American format.



Gurukripa Super Fund A/C
Po Box 11
ERMINGTON NSW 2115

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Bell Global Emerging Companies Fund - Class A
(BPF0029AU)

Enquiries: +61 3 9616 8619
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9965 1984
Issued by:
Bell Asset Management Limited,
ABN 84 092 278 647, AFSL 231091

Investor Name
Gurukripa Pty Ltd <Gurukripa Super Fund A/C>

Investor Number
200037513

Account Holder Name **TFN/ABN**
Gurukripa Super Fund Supplied
A/C

Financial Adviser
No Adviser No Adviser

Dear Sir/Madam,

Set out below are the details of your Bell Global Emerging Companies Fund - Class A investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Bell Global Emerging Companies Fund - Class A	\$1.2787	5,330.1972	\$6,815.72	100.00
30/06/2022	Total Investments			\$6,815.72	

Bell Global Emerging Companies Fund - Class A - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4592		7,612.07	5,216.6050
01/07/2021	Distribution	1.4295	113.5922	162.38	5,330.1972
30/06/2022	Closing Balance	1.2787		6,815.72	5,330.1972

Return on Investment	Termination Value
\$(796.35)	\$6,815.72

Periodic Statement

Bell Global Emerging Companies Fund - Class A
01 July 2021 to 30 June 2022

Page 2 of 3
Investor Number 200037513

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$116.32

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$116.32

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited

Periodic Statement

Bell Global Emerging Companies Fund - Class A
01 July 2021 to 30 June 2022

Page 3 of 3
Investor Number 200037513

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$116.32

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$106.17

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$10.15

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$116.32

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please call our Client Services Team on +61 3 9616 8619 or write to us at Bell Asset Management, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Website: afca.org.au

Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period: 01 July 2021 to 31 December 2021 Investor Services: 13 13 36

Name: Thakkar, Yogesh

Web site: www.colonialfirststate.com.au

Account number: 0910 2091 3743

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FSI Conc Aus Share	28,035.0771	3.4222	95,941.64	31.9	1,072.87
FSI Geared Share	17,103.5220	5.5509	94,939.94	31.5	894.37
Platinum Asia	76,743.2275	1.4355	110,164.90	36.6	800.01
Account value			\$301,046.48	100.0%	\$2,767.25

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 30 June 2021	300,378.81
Your investments	
Management cost rebates	
Management fee rebate	70.83
Distribution(s)	2,767.25
Change in investment value	-2,170.41
Closing balance as at 31 December 2021	301,046.48

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Conc Aus Share	95,941.64	0.6	0.0	0.0	31.3	0.0	0.0
FSI Geared Share	94,939.94	1.0	0.0	0.0	30.5	0.0	0.0
Platinum Asia	110,164.90	5.0	0.0	0.0	0.0	31.6	0.0
Total account allocation	301,046.48	6.6	0.0	0.0	61.8	31.6	0.0

* The asset type includes allocations to alternatives

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Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period: 01 January 2022 to 30 June 2022 Investor Services: 13 13 36

Name: Thakkar, Yogesh

Web site: www.colonialfirststate.com.au

Account number: 0910 2091 3743

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FSI Conc Aus Share	28,711.4391	2.6106	74,954.08	31.0	1,797.00
FSI Geared Share	23,776.2689	2.7605	65,634.39	27.1	20,057.86
Platinum Asia	78,402.6684	1.2930	101,374.65	41.9	2,148.81
Account value			\$241,963.12	100.0%	\$24,003.67

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 31 December 2021	301,046.48
Your investments	
Management cost rebates	
Management fee rebate	72.68
Distribution(s)	24,003.67
Change in investment value	-83,159.71
Closing balance as at 30 June 2022	241,963.12

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FSI Conc Aus Share	74,954.08	1.0	0.0	0.0	30.0	0.0	0.0
FSI Geared Share	65,634.39	1.5	0.0	0.0	25.6	0.0	0.0
Platinum Asia	101,374.65	6.8	0.0	0.0	0.0	35.1	0.0
Total account allocation	241,963.12	9.3	0.0	0.0	55.6	35.1	0.0

* The asset type includes allocations to alternatives

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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FirstChoice Wholesale Investments - Summary Report

Your details

Yogesh Thakkar
*** **
*** **
*** **
*** **

Statement period
Account number
Account name
Email address
TFN/ABN held

1 January 2022 to 30 June 2022
*** **743
Yogesh Thakkar
Gurukripa Superannuation Fund
axxxxx3@gmail.com
Yes

Your account balance

Your opening account balance as at: 31 December 2021
Your closing account balance as at: 30 June 2022

\$301,046.48
\$241,963.12

Total investment return for the period (including distributions):

-\$59,156.04

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Concentrated Aus Share	033	28,711.4391	2.6106	74,954.08	31.0
FSI Geared Share	053	23,776.2689	2.7605	65,634.39	27.1
Platinum Wsale Asia	258	78,402.6684	1.2930	101,374.65	41.9
Account value				241,963.12	100.0

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Your account summary

Opening balance at 31 December 2021	\$ 301,046.48
Your investments	
Distributions	24,003.67
Management cost rebates	
Portfolio Management fee rebate *	72.68
Change in investment value	-83,159.71
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	\$ 241,963.12

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Concentrated Aus Share	24 March	28,058.8855	0.0168	471.39
FSI Concentrated Aus Share	30 June	28,204.4167	0.0470	1,325.61
FSI Geared Share	24 March	17,103.5220	0.2018	3,451.49
FSI Geared Share	30 June	17,787.4594	0.9336	16,606.37
Platinum Wsale Asia	30 June	76,743.2275	0.0280	2,148.81

Distribution option: Reinvest

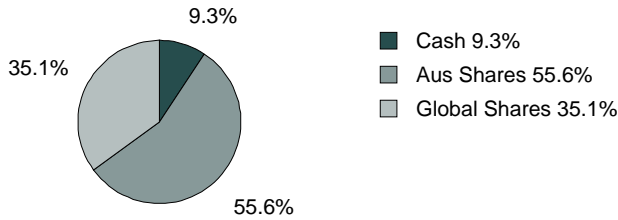
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Concentrated Aus Share	1.0	0.0	0.0	30.0	0.0	0.0	31.0
FSI Geared Share	1.5	0.0	0.0	25.6	0.0	0.0	27.1
Platinum Wsale Asia	6.8	0.0	0.0	0.0	35.1	0.0	41.9
Total account allocation	9.3	0.0	0.0	55.6	35.1	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	FSI Concentrated Aus Share Management fee rebate	72.68	23.8084
24 Mar 2022	FSI Concentrated Aus Share Distribution	471.39	
	Distribution reinvested	471.39	145.5312
	FSI Geared Share Distribution	3,451.49	
	Distribution reinvested	3,451.49	683.9374
30 Jun 2022	FSI Concentrated Aus Share Distribution	1,325.61	
	Distribution reinvested	1,325.61	507.0224
	FSI Geared Share Distribution	16,606.37	
	Distribution reinvested	16,606.37	5,988.8095
	Platinum Wsale Asia Distribution	2,148.81	
	Distribution reinvested	2,148.81	1,659.4409

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

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Fees and costs summary continued...

Fees and costs deducted from your investment		\$
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.		2,443.35
	\$	
Buy/sell spread	0.11	
Management fees and costs	2,314.50	
Transaction costs	128.74	
Total	2,443.35	
Portfolio management fee rebates		-72.68
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".		
Total fees and costs you paid		2,370.67
This approximate amount includes all the fees and costs that affected your investment during the period. For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).		

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general

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Member information continued...

investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, 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 by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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Wednesday, 21 June 2023

Investor Services

13 13 36

Investor Name

Thakkar, Yogesh

Account Number

10910 2091 3743

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 16/12/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Conc Aus Share	25.22	0.00	25.22	3.3859	7.4485
Platinum Asia	800.01	0.00	800.01	1.4505	551.5408
FSI Geared Share	894.37	0.00	894.37	5.4333	164.6090
Total	1,719.60		1,719.60		

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Wednesday, 21 June 2023

Investor Services

13 13 36

Investor Name

Thakkar, Yogesh

Account Number

10910 2091 3743

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 7/09/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Conc Aus Share	1,047.65	0.00	1,047.65	3.5874	292.0360
Total	1,047.65		1,047.65		

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Wednesday, 21 June 2023

Investor Services

13 13 36

Investor Name

Thakkar, Yogesh

Account Number

10910 2091 3743

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 24/03/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Conc Aus Share	471.39	0.00	471.39	3.2391	145.5312
FSI Geared Share	3,451.49	0.00	3,451.49	5.0465	683.9374
Total	3,922.88		3,922.88		

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Wednesday, 21 June 2023

Investor Services

13 13 36

Investor Name

Thakkar, Yogesh

Account Number

10910 2091 3743

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 30/06/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Conc Aus Share	1,325.61	0.00	1,325.61	2.6145	507.0224
Platinum Asia	2,148.81	0.00	2,148.81	1.2949	1,659.4409
FSI Geared Share	16,606.37	0.00	16,606.37	2.7729	5,988.8095
Total	20,080.79		20,080.79		

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Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**UNIBAIL-RODAMCO-WESTFIELD
URW CHESS DEPOSITORY INTERESTS**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	AUS	1751
		Total	1751

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VANGUARD AUSTRALIAN SHARES INDEX ETF
VAS VAS_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	877
		Total	877

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	AUS	219
Total			219

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: WBC, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	WBC	19.50	3,216	3,216	62,712.00

Viewing 1 - 1 of 1

Total Value: \$ 62,712.00

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	WA	2754
Total			2754

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WEBJET LIMITED
WEB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	SA	2950
Total			2950

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WESFARMERS LIMITED
PARTIALLY PROTECTED SHARES Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	WA	0	Zero Balance Unlisted
Total			0	

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	WA	1978	
Total			1978	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: WOW, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	WOW	35.60	2,759	2,759	98,220.40

Viewing 1 - 1 of 1

Total Value: \$ 98,220.40

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Balance History

Currency Australian Dollar 

◀ View: A2M, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	A2M	4.39	4,779	4,779	20,979.81

Viewing 1 - 1 of 1

Total Value: \$ 20,979.81

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Ask us now 

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AINSWORTH GAME TECHNOLOGY LIMITED
AGI FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	5200
Total			5200

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AGL ENERGY LIMITED
AGL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	1668
Total			1668

Sincerely,
Computershare

Only Computershare managed holdings are listed.

ALLIANCE RESOURCES LIMITED

many shareholders in this company have unclaimed money due to them - deListed provides a tracing service for a small administration fee that identifies where people can find unclaimed monies arising from compulsory acquisitions and also from dividend distributions, super contributions, inoperative bank, building society or credit union accounts, bequests and other sources - please click here for access to our Lost shares, Lost money service	22/03/2023
delisted following compulsory acquisition under Listing Rule 17.14	19/07/2022
we understand Gandel Metals Pty Ltd was successful with an offer of \$0.18 cash per AGS share	19/07/2022
The securities of Alliance Resources Limited will be suspended from quotation immediately under Listing Rule 17.4, following despatch of the compulsory acquisition notices by Gandel Metals Pty Ltd.	15/07/2022
we understand that on or about this date the company made a capital return of 2 cents per share	22/11/2016
we understand that on or about this date the company made a capital return of 2 cents per share	22/11/2016
we understand that on or about this date the company made a capital return of 12 cents per share	11/10/2015
shares reinstated to official quotation	26/05/2009
securities suspended from quotation pending an announcement	25/05/2009
name changed from Alliance Energy Limited	20/10/2003

Your browser may reflect a date of printing in American format.

Balance History

Currency Australian Dollar 

◀ View: AIA, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	AIA	6.48	4,214	4,214	27,306.72

Viewing 1 - 1 of 1

Total Value: \$ 27,306.72

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Ask us now 

Balance History

Currency Australian Dollar 

◀ View: ALD, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	ALD	n/a	720	720	

Viewing 1 - 1 of 1

Total Value: \$ 0.00

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Ask us now 

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ALTIUM LIMITED
ALU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	1261
Total			1261

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ATLAS ARTERIA
ALX STAPLED UNITS**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	800
Total			800

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	4656
Total			4656

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**


Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	2818
Total			2818

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** ASX, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	ASX	81.71	421	421	34,399.91

Viewing 1 - 1 of 1

Total Value: \$ 34,399.91

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Ask us now 

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AURIZON HOLDINGS LIMITED
AZJ ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	QLD	2500
Total			2500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	4451
Total			4451

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BRICKWORKS LIMITED
BKW FULLY PAID ORDINARY**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	2699
Total			2699

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: BOQ, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	BOQ	6.67	1,461	1,461	9,744.87

Viewing 1 - 1 of 1

Total Value: \$ 9,744.87

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Ask us now 



Balance History

Currency Australian Dollar

View: BSL, I*****1744 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****1744	BSL	15.90	284	284	4,515.60

Viewing 1 - 1 of 1

Total Value: \$ 4,515.60

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Chat

Feedback



TRANSACTION HISTORY

01/07/2021 TO 30/06/2023

AS AT 14 SEP 2023

Investor Number: C05127596
Investor Name: GURUKRIPA P/L A/C GURUKRIPA S/F
Account Type: Managed Fund

BT INVESTMENT FUNDS - BT GEARED IMPUTATION FUND

Effective Date	Transaction	Amount	Units	Unit Price	Unit Balance
01/07/2022	Distribution	\$2,593.86	4,839.29	\$0.5360	28,204.81
01/07/2021	Distribution	\$980.81	1,454.34	\$0.6744	23,365.52

2 Transactions Found

Your unit balance may not reflect recent transactions.

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime - Personal Super ABN 83 953 436 008

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Retirement Selection - Personal Super Plan ABN 39 827 542 991

BT Funds Management No. 2 Limited ABN 22 000 727 659 is the Trustee and issuer of BT Classic Lifetime - Personal Super ABN 68 324 870 141

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of the BT Superannuation Investment Fund ABN 39 827 542 991

Westpac Securities Administration Limited ABN 77 000 049 472 is the Trustee and issuer of the BT Superannuation Savings Fund ABN 83 835 373 437

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime Super - Employer Plan ABN 39 827 542 991

Westpac Securities Administration Limited ABN 77 000 049 472 is the Trustee and issuer of BT Business Super ABN 81 236 903 448

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime - Flexible Pension ABN 83 953 436 008

BT Funds Management No. 2 Limited ABN 22 000 727 659 is the Trustee and issuer of BT Classic Lifetime - Flexible Pension ABN 68 324 870 141

Westpac Financial Services Limited (ABN 20 000 241 127, AFSL 233716) is the Responsible Entity and issuer of the BT Investor Choice Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724), BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFSL 233720) and Westpac Financial Services Limited (ABN 20 000 241 127, AFSL 233716) are the Responsible Entities and issuers of the BT Investment Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724) and BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFSL 233720) are the Responsible Entities and issuers of the BT Classic Investment Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724) is the Responsible Entity and issuer of the BT Premium Cash Fund

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site.



TRANSACTION HISTORY

01/07/2021 TO 30/06/2023

AS AT 14 SEP 2023

BT Investment Management (RE) Limited (ABN 17 126 390 627, AFSL 316455) is the Responsible Entity and issuer of units in the BTIM Funds (a list of funds is available on the BTIM website)

The trustee of the Pooled Superannuation Trusts (Funds) and information about those Funds is set out on the BTIM website

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site.

Page 2 of 2

For enquiries please call BT Customer Relations on 132 135

[C05127596]



TRANSACTION HISTORY

01/07/2021 TO 30/06/2022

AS AT 14 SEP 2023

Investor Number: C05127596
Investor Name: GURUKRIPA P/L A/C GURUKRIPA S/F
Account Type: Managed Fund

BT INVESTMENT FUNDS - BT SMALLER COMPANIES FUND

Effective Date	Transaction	Amount	Units	Unit Price	Unit Balance
01/01/2022	Distribution	\$835.94	401.70	\$2.0810	89,331.51
01/07/2021	Distribution	\$12,886.12	6,666.38	\$1.9330	88,929.81

2 Transactions Found

Your unit balance may not reflect recent transactions.

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime - Personal Super ABN 83 953 436 008

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Retirement Selection - Personal Super Plan ABN 39 827 542 991

BT Funds Management No. 2 Limited ABN 22 000 727 659 is the Trustee and issuer of BT Classic Lifetime - Personal Super ABN 68 324 870 141

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of the BT Superannuation Investment Fund ABN 39 827 542 991

Westpac Securities Administration Limited ABN 77 000 049 472 is the Trustee and issuer of the BT Superannuation Savings Fund ABN 83 835 373 437

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime Super - Employer Plan ABN 39 827 542 991

Westpac Securities Administration Limited ABN 77 000 049 472 is the Trustee and issuer of BT Business Super ABN 81 236 903 448

BT Funds Management Limited ABN 63 002 916 458 is the Trustee and issuer of BT Lifetime - Flexible Pension ABN 83 953 436 008

BT Funds Management No. 2 Limited ABN 22 000 727 659 is the Trustee and issuer of BT Classic Lifetime - Flexible Pension ABN 68 324 870 141

Westpac Financial Services Limited (ABN 20 000 241 127, AFSL 233716) is the Responsible Entity and issuer of the BT Investor Choice Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724), BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFSL 233720) and Westpac Financial Services Limited (ABN 20 000 241 127, AFSL 233716) are the Responsible Entities and issuers of the BT Investment Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724) and BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFSL 233720) are the Responsible Entities and issuers of the BT Classic Investment Funds

BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724) is the Responsible Entity and issuer of the BT Premium Cash Fund

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site.



TRANSACTION HISTORY
01/07/2021 TO 30/06/2022
AS AT 14 SEP 2023

BT Investment Management (RE) Limited (ABN 17 126 390 627, AFSL 316455) is the Responsible Entity and issuer of units in the BTIM Funds (a list of funds is available on the BTIM website)

The trustee of the Pooled Superannuation Trusts (Funds) and information about those Funds is set out on the BTIM website

This report has been obtained from the BT Online website. It is intended only for the authorised users of the site and is issued subject to the terms of use of the site.

Page 2 of 2

For enquiries please call BT Customer Relations on 132 135

[C05127596]

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BWP TRUST
BWP FULLY PAID ORDINARY UNITS**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	ACT	6726
		Total	6726

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [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)

30/06/2022  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.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

3,735

*All times are displayed in Sydney time.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CARSALES.COM LIMITED
CAR FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	980
Total			980

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: CBA, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	CBA	90.38	2,693	2,693	243,393.34

Viewing 1 - 1 of 1

Total Value: \$ 243,393.34

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Ask us now 

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CASH CONVERTERS INTERNATIONAL LIMITED
CCV ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	AUS	10000
Total			10000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: CLW, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	CLW	4.27	1,955	1,955	8,347.85

Viewing 1 - 1 of 1

Total Value: \$ 8,347.85

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Ask us now 

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COCHLEAR LIMITED
COH FULLY PAID ORDINARY**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	578
		Total	578

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	3778
Total			3778

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COMPUTERSHARE LIMITED
CPU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	5855
Total			5855

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 5/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CSL LIMITED
CSL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	577
		Total	577

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CLEARVIEW WEALTH LIMITED
CVW ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	10826
		Total	10826

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**DETERRA ROYALTIES LIMITED
DRR ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	WA	1078
Total			1078

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 **View:** DXS, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	DXS	8.88	1,509	1,509	13,399.92

Viewing 1 - 1 of 1

Total Value: \$ 13,399.92

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Ask us now 

Balance History

Currency Australian Dollar 

 **View:** EML, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	EML	1.23	7,992	7,992	9,830.16

Viewing 1 - 1 of 1

Total Value: \$ 9,830.16

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Ask us now 

Balance History

Currency Australian Dollar 

◀ View: FMG, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	FMG	17.53	4,030	4,030	70,645.90

Viewing 1 - 1 of 1

Total Value: \$ 70,645.90

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Ask us now 

Date: 6/21/2023

YOGESH THAKKAR
PO BOX 11
ERMINGTON
NSW 2115
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 6/30/2022

**TWENTY-FIRST CENTURY FOX, INC.
CLASS B COMMON STOCK No Longer Transfer Agent
Unlisted**

Name	Share Type	Quantity	
GURUKRIPA PTY LTD C*****7584	Book	-	No Longer Transfer Agent Unlisted
Total		-	

**FOX CORPORATION
FOX CLASS B COMMON STOCK**

Name	Share Type	Quantity	
GURUKRIPA PTY LTD C*****1943	Book	250	
Total		250	

**THE WALT DISNEY COMPANY
DIS COMMON STOCK**

Name	Share Type	Quantity	
GURUKRIPA PTY LTD C*****7253	Book	249	
Total		249	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: GTK, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	GTK	1.30	8,181	8,181	10,635.30

Viewing 1 - 1 of 1

Total Value: \$ 10,635.30

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**HEALIUS LIMITED
HLS FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	2166
Total			2166

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**HANCOCK & GORE LTD
HNG ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	2500
Total			2500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: HPI, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 08/06/2023 

Displaying Balance History as at **08 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	HPI	3.45	9,708	9,708	33,492.60

Viewing 1 - 1 of 1

Total Value: \$ 33,492.60

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Ask us now 

Balance History

Currency Australian Dollar 

◀ View: HSN, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	HSN	5.20	3,692	3,692	19,198.40

Viewing 1 - 1 of 1

Total Value: \$ 19,198.40

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**INSURANCE AUSTRALIA GROUP LIMITED
IAG ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	2958
		Total	2958

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Insignia Financial Ltd


Security Class

IFL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  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.

Insignia Financial Ltd

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

6,725

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

◀ View: IFT, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	IFT	7.05	5,512	5,512	38,859.60

Viewing 1 - 1 of 1

Total Value: \$ 38,859.60

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ILUKA RESOURCES LIMITED
ILU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	WA	1078
		Total	1078

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**JB HI-FI LIMITED
JBH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	680
Total			680

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**JAMES HARDIE INDUSTRIES PLC
JHX CHESS UNITS OF FOREIGN SECURITIES 1:1**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	AUS	2387
		Total	2387

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**LENLEASE GROUP
LLC STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	1228
Total			1228

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: LNK, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	LNK	3.79	3,883	3,883	14,716.57

Viewing 1 - 1 of 1

Total Value: \$ 14,716.57

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Ask us now 

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Magellan Financial Group Limited


Security Class

MFG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/6/2022  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.

Magellan Financial Group Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

1,492

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Magellan Financial Group Limited


Security Class

MFGO - MFGO Listed Options \$35.00 Expiring 16 April 2027

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/6/2022 

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.

Magellan Financial Group Limited

MFGO Listed Options \$35.00 Expiring 16 April 2027

-CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

187

*All times are displayed in Sydney time.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MCMILLAN SHAKESPEARE LIMITED
MMS ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	1204
Total			1204

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	2125
Total			2125

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: MQG, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **08 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	MQG	172.24	483	483	83,191.92

Viewing 1 - 1 of 1

Total Value: \$ 83,191.92

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Ask us now 

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Metcash Limited


Security Class

MTS - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  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.

Metcash Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

1,200

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

◀ View: MVF, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	MVF	0.94	8,219	8,219	7,725.86

Viewing 1 - 1 of 1

Total Value: \$ 7,725.86

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	1958
Total			1958

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: NCM, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	NCM	20.89	489	489	10,215.21

Viewing 1 - 1 of 1

Total Value: \$ 10,215.21

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Ask us now 

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


NAOS Small Cap Opportunities Company Limited

Security Class

NSC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2022  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.

NAOS Small Cap Opportunities Company Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

23,148

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


Origin Energy Limited

Security Class

ORG - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2022  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.

Origin Energy Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

1,562

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

◀ View: ORI, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	ORI	15.77	282	282	4,447.14

Viewing 1 - 1 of 1

Total Value: \$ 4,447.14

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Ask us now 

OVATO LIMITED

Shareholders in this company should consider crystallising a capital loss in 2023/24 by selling their shares. This process is now much easier and quicker. It can be achieved online by entering transaction details here . While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/08/2023
apparently liquidators have sold the plant and machinery enabling secured creditors to be paid, but there remains a shortfall for unsecured creditors and staff (and of course shareholders!) Ovato, one of New Zealand's	13/10/2022
delisted following failure to pay the annual ASX listing fees per Listing Rule 17.15	29/08/2022
we understand the company failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2023	29/08/2022
Under Listing Rule 17.6, an entity (if not already suspended) that had not paid its annual listing fees by close of business on Friday, 19 August 2022 would have its securities suspended from Official Quotation before the commencement of trading on Monday, 22 August 2022. The following entity has failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2023, and each entity's securities are already suspended from quotation. Under Listing Rule 17.15, any entity that has not paid its annual listing fees as required by Listing Rule 16.5 by 5.00 pm AEST on Friday, 26 August 2022 will be removed from the Official List with effect from the close of trading on Friday, 26 August 2022.	22/08/2022
The voluntary administrators have entered into an implementation deed with IVE Group. The parties agree to progress good faith negotiations for the signing of an asset sale agreement pursuant to which IVE would acquire all or substantially all, or a material part or parts of, the business or assets of Ovato and its subsidiaries. Clearance from the ACCC will be required in order for the proposed transaction to proceed.	10/08/2022
The Directors of Ovato Ltd have today appointed Chris Hill, Ross Blakeley, and Ben Campbell of FTI Consulting as Voluntary Administrators to the company, effective immediately. The Administrators have been advised that ongoing volatile market conditions, the increased cost of raw materials, and legacy cost issues have continued to impact Ovato, leading to the difficult decision to appoint Administrators.	21/07/2022
The securities of Ovato Limited will be suspended from quotation immediately under Listing Rule 17.3, following the appointment of Chris Hill, Ross Blakeley, and Ben Campbell of FTI Consulting as Voluntary Administrators of OVT.	20/07/2022
The suspension of trading in the securities of Ovato Limited will be lifted from the commencement of trading on Tuesday, 29 December 2020, following the release by OVT of an announcement regarding the Supreme Court of New South Wales approving the Creditors' and Members' Schemes of Arrangement and the completion of an entitlement offer.	29/12/2020
The company releases an Appendix 2A.	24/12/2020
The Court has this morning approved the implementation of the Schemes. The Schemes will become effective today. As a result of the court approval, all conditions to the underwriting and sub-underwriting of the entitlement offer, details of which were announced to the market on 1 December 2020 have now been satisfied or waived. Sub-underwriting of the Entitlement Offer has been provided by the Hannan Family and Are Media. Following the participation of eligible existing shareholders of the Company in taking up their entitlements under the Entitlement Offer, the demand received from new and existing investors in the shortfall bookbuild undertaken for the Entitlement Offer and final allocations to the SubUnderwriters, the Entitlement Offer has successfully raised \$40.0m in gross proceeds.	21/12/2020
All underwriting and sub-underwriting conditions precedent that relate to the various restructuring workstreams have now been either satisfied or waived by all of the underwriters and sub-underwriters of the entitlement offer, other than for the final approval by the court of	17/12/2020

the creditors' scheme and member's schemes. The Court hearing to approve the creditors' scheme and members' schemes is scheduled to occur on 18 December 2020.

Ovato has been in discussions with ASX in relation to the Entitlement Offer and, as part of those discussions, applied for and has been granted a waiver by ASX from Listing Rule 7.11.3 of the ASX Listing Rules. 09/12/2020

The company releases a shareholder letter to its ineligible shareholders. 09/12/2020

The company releases its Entitlement Offer Booklet. 08/12/2020

The company releases a Revised Investor Presentation. 08/12/2020

The creditors' and member's meetings have now been held. At all member's meetings the proposed resolutions were passed unanimously. The key suppliers and statutory creditors in attendance and voting at the creditors' meeting unanimously voted in favour of the creditors' scheme of arrangement. ASX has agreed to grant a waiver to the operation of the ASX Listing Rules. Ovato has agreed to a suspension of trading of its ordinary shares until 29 December 2020, being the date when new shares proposed to be issued under the Entitlement Offer are expected to commence trading. 08/12/2020

The securities of Ovato Limited will be suspended from quotation immediately under Listing Rule 17.2, at the request of OVT, pending the release of an announcement regarding the pro rata renounceable entitlement offer announced to ASX on 1 December 2020. 04/12/2020

name changed from PMP LIMITED 12/02/2019

Your browser may reflect a date of printing in American format.

Balance History

Currency Australian Dollar 

 **View:** PAI, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	PAI	0.86	79,659	79,659	68,506.74

Viewing 1 - 1 of 1

Total Value: \$ 68,506.74

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Ask us now 

29 July 2022

Gurukripa Pty Ltd ATF Gurukripa Superannuation Fund
 Attn: A Thakkar
 P O Box 11
 ERMINGTON NSW 2115

Investor Number : 009359

Periodic Statement

Pendal Smaller Companies Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					14,726.02	2.3387	34,439.74
01-07-2021	Reinvestment	2,076.49	2.3387	887.88	0.00	15,613.90	2.3116	36,093.09
31-12-2021	Distribution	83.14						
01-01-2022	Reinvestment	83.14	2.5208	32.98	0.00	15,646.88	2.5536	39,955.87
30-06-2022	Distribution	2,433.20						
30-06-2022	Closing Balance					15,646.88	1.6508	25,829.87

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$470.39

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$470.39

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$-8,253.16

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pandalcomplaints@pandalgroup.com

If your complaint 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.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pandalgroup.com/contact and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pandal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

PM Capital Global Opportunities Fund Limited


Security Class

PGF - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  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.

PM Capital Global Opportunities Fund Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

34,594

*All times are displayed in Sydney time.

PMP LIMITED

name changed to Ovato Limited

12/02/2019

name changed from PMP Communications Limited

14/11/2000

Your browser may reflect a date of printing in American format.

Balance History

Currency Australian Dollar 

◀ View: PPT, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	PPT	28.88	778	778	22,468.64

Viewing 1 - 1 of 1

Total Value: \$ 22,468.64

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Ask us now 



Balance History

Currency Australian Dollar

View: PRN, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	PRN	0.655	4,950	4,950	3,242.25

Viewing 1 - 1 of 1

Total Value: \$ 3,242.25

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Ask us now

Chat

Feedback

Balance History

Currency Australian Dollar 

 **View:** QAN, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	QAN	4.47	1,386	1,386	6,195.42

Viewing 1 - 1 of 1

Total Value: \$ 6,195.42

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	1485
		Total	1485

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: REA, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	REA	111.83	826	826	92,371.58

Viewing 1 - 1 of 1

Total Value: \$ 92,371.58

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**REECE LIMITED
REH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	5983
Total			5983

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

Ramsay Health Care Limited


Security Class

RHC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  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.

Ramsay Health Care Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

360

*All times are displayed in Sydney time.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	1320
Total			1320

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RESMED INC
RMD CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	5241
Total			5241

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	33108
Total			33108

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SCENTRE GROUP
SCG STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	6313
		Total	6313

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SEEK LIMITED
SEK ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	2499
Total			2499

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: SGR, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	SGR	2.79	1,422	1,422	3,967.38

Viewing 1 - 1 of 1

Total Value: \$ 3,967.38

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

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

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	1369
Total			1369

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**


Servcorp Limited

Security Class

SRV - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)30/06/2022  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.

Servcorp Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

2,862

*All times are displayed in Sydney time.

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	SA	6034
Total			6034

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

◀ View: TAH, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	TAH	1.065	1,422	1,422	1,514.43

Viewing 1 - 1 of 1

Total Value: \$ 1,514.43

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Ask us now 

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	VIC	234
Total			234

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^**Issuer**

360 Capital Group


Security Class

TGP - Stapled Securities Fully Paid

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  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.

360 Capital Group

Stapled Securities Fully Paid

- CHESS

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

93,384

*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

◀ View: TLC, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	TLC	4.52	1,422	1,422	6,427.44

Viewing 1 - 1 of 1

Total Value: \$ 6,427.44

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Balance History

Currency Australian Dollar 

◀ View: TLS, X*****9563 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9563	TLS	3.85	22,680	22,680	87,318.00
X*****9563	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 87,318.00

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Ask us now 



Balance History

Currency Australian Dollar

View: TLS, I*****6365 (GURUKRIPA PTY LTD)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6365	TLS	3.85	400	400	1,540.00

Viewing 1 - 1 of 1

Total Value: \$ 1,540.00

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Feedback



Transaction History

◀ **View:** TLS, I*****2191 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 📅 **to** (dd/mm/yyyy) 📅

Displaying Transaction History from 01 Jul 2020 to 16 Jan 2024

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****2191	TLS	17/03/2023	Transfer	25	863
I*****2191	TLS	18/03/2022	Transfer	26	838
I*****2191	TLS	12/03/2021	Transfer	12	812

Viewing 1 - 3 of 3

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Ask us now ^

Date: 8/06/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TPG TELECOM LIMITED
TPG ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND> X*****9563	CHESS Sponsored	NSW	2938
Total			2938

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Gurukripa Superannuation Fund - 2022 Queries

24 messages

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

2 June 2023 at 09:06

Hi Yogesh

We are currently finalising the 2022 annual return of your super fund.

To assist us, can you please provide the following information/documentation?

1. HIN and postcode for the ASX listed shares
2. Tax statement for Bell Global Emerging Companies Fund
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds:
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022
6. Nature and supporting documentation for the below cash transactions:
 - o 14/06/2022 CHEQUES \$91.12

Thank you.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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

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yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

3 June 2023 at 18:42

Hello
Please see attached.

1. HIN and postcode for the ASX listed shares HIN: 0029689563 POST CODE 2117










2. Tax statement for Bell Global Emerging Companies Fund WILL ASK LINKMARKET
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds: ALL ATTACHED
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in ATTACHED
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022 NOT SURE WHAT YOU NEED
6. Nature and supporting documentation for the below cash transactions: WILL ASKBANK TO PROVIDE DETAIL
 - o 14/06/2022 CHEQUES \$91.12

[Quoted text hidden]

Thank You

Yogesh

9 attachments

-  **BT FUND JULY21.csv**
2K
-  **BT FUND JUN 22.csv**
2K
-  **FOX PAYMENT MARCH 2022.pdf**
170K
-  **FOX PAYMENT SEP 2021.pdf**
170K
-  **FOX TAX STATEMENT 2.pdf**
456K
-  **CLONIAL FIRST.pdf**
289K
-  **FOX TAX STATEMENT.pdf**
459K
-  **COLONIAL FIRST 2.pdf**
290K
-  **BAM_Periodic_Statement_200037513_INVESTOR_188671_05122022.pdf**
854K

Emily Cooper <emily@smsfaustralia.com>

21 June 2023 at 08:08

To: yogesh <amiyog43@gmail.com>

Hi Yogesh

Many thanks for sending through the information and documents we requested.

We just note that we still require the following information.

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached email.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation fund
 - o BT Smaller Company
 - o First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

2021

ASSETS	
Investments	
at market value	4,646,723.48
at cost	571,691.66
	<u>208,000.00</u>

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - o BSL - Bluescope Steel Limited
 - o TLS - Telstra Group Limited with 880 opening shares

- Can you please confirm to whom we will allocate the following contributions?
 - 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00
 - 07/06/2022 ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A \$65,000.00
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS -\$10,331.10
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS -\$11,523.50

Thank you.
 [Quoted text hidden]
 [Quoted text hidden]

 **BAM Tax Statement.pdf**
 296K

Emily Cooper <emily@smsfaustralia.com>
 To: yogesh <amiyog43@gmail.com>

10 July 2023 at 08:23

Hi Yogesh

I hope all is well with you.

Just a quick follow up on the outstanding items we need to finalise your SMSF's annual return. Please see the list below - we have also included the documents we need to start working on the 2023 accounts. Are you able to please send them through to us?

2022

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached zip folder.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Wait Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

STATEMENT OF FINANCIAL POSITION
 AS AT 30 JUNE 2021


	2021
ASSETS	
Investments	
at market value	4,646,723.48
at cost	571,691.66
	<u>206,000.00</u>

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?
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 - 07/06/2022 ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A \$65,000.00
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS -\$10,331.10
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS -\$11,523.50

2023

- Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
 - NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements (when available) and periodic statements from 1 July 2022 to 30 June 2023
 - Bell Asset Management Limited
 - Bell Global Emerging Companies Fund
 - BT Investments Funds - BT Smaller Companies Fund
 - BT Investments Funds - BT Geared Imputation Fund
 - BT Smaller Company Fund
 - First Choice Wholesale Investments
 - Platinum Asia Fund
 - Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Wait Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

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 [Quoted text hidden]

 **BAM_Tax_Statement_200037513_INVESTOR_162641_04082022.zip**
564K

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

2 August 2023 at 12:27

Hi Yogesh

Just following up on our previous email.

Have you had a chance to locate any of the requested information?

Thanks,

[Quoted text hidden]

[Quoted text hidden]

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

7 August 2023 at 07:47

Hello

Will sort this out this week.
Sorry for delay.

Yogesh

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

7 August 2023 at 08:04

No worries - thanks Yogesh

Have a great week!

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

21 August 2023 at 13:51

Hi Yogesh,

Just touching base to see how you are getting on with these.

Please let me know if there is anything I can help with.

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

6 September 2023 at 08:57

Hi Yogesh,

I trust all is well.

Just another gentle follow up on our previous emails.

Please let us know if you have questions.

Thanks,

[Quoted text hidden]

[Quoted text hidden]

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

6 September 2023 at 14:06

----- Forwarded message -----

From: **yogesh** <amiyog43@gmail.com>

Date: Sun, 3 Sept 2023, 2:43 pm

Subject: Re: Gurukripa Superannuation Fund - 2022 Queries

To: Yogesh Thakkar (Nepean Blue Mountains LHD) <yogesh.thakkar@health.nsw.gov.au>

Hello

Password for Bell asset management tax statement is Password: BAM7513

Password BT statement is RETAILsecurity1

Holding statement Walt Disney etc ATTACHED
Periodic statement Colonial attached.
Loan transaction statement will ask Accountant managing previously

Bluescope Steel found dividend statement will check for HIN from Share registrar. Dividend statement attached.

Telstra I have one holding for which statement is attached. I presume there is a second lot with different HIN. Will have to contact Share registry. Do you have any other information so I can track it easily with them?

Payment for tax office was for excess contributions. I can seek more information if required.

[Quoted text hidden]

10 attachments

-  **FirstNet SEPTEMBER 2021.pdf**
203K
-  **FirstNet DECEMBER 2021.pdf**
208K
-  **FirstNetMARCH 2022.pdf**
216K
-  **FirstNetJUNE 2022.pdf**
218K
-  **FOX WALT DISNEY JUNE 2022.pdf**
75K
-  **BSL_Dividend_Advice_2021_10_13.pdf**
102K
-  **TLS_Dividend_Advice_2023_03_31.pdf**
68K
-  **BSL_Dividend_Advice_2023_03_28.pdf**
98K
-  **DOC-20230902-WA0057_230903_090621.pdf**
72K
-  **001091020913743.pdf**
45K

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

6 September 2023 at 14:07

I thought I sent it 3 days back. Sent again.

Yogesh
[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

6 September 2023 at 14:14

Thanks Yogesh - all received now so I will get to work on updating everything for you ●
[Quoted text hidden]
[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

7 September 2023 at 13:26

Hi Yogesh,

Many thanks for sending through the 2022 related documents. We have processed these and noted down the outstanding items for 2022 annual return.

2022

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT geared Imputation Fund
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Contribution type and split for the below deposit
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

Also, please see below the list of items we need to be able to work on the 2023 annual return.

2023

1. Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
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 - BT Smaller Company Fund
 - First Choice Wholesale Investments
 - Platinum Asia Fund
 - Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
3. 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc
4. Loan transaction statement from 1 July 2022 to 30 June 2023

Thanks,

[Quoted text hidden]

[Quoted text hidden]

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

14 September 2023 at 20:57

1. Periodic statement from 1 July 2021 to 30 June 2022
 - BT Investments Funds - BT Smaller Companies Fund ATTACHED
 - BT Investments Funds - BT geared Imputation Fund ATTACHED
 - BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units REQUESTED IT WILL BE POSTED TO ME THEY CANT EMAIL
3. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do i get this from? ? previous accountant The loan was taken for personal use. I have paid interest i think just after June 2022.
4. Contribution type and split for the below deposit distribute equally to Devesh and Heeral
 - 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

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Thank You

Yogesh

2 attachments

 BT GEARED IMPUTATION.pdf
11K

 BT SMALL COMPANY.pdf
11K

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

15 September 2023 at 08:55

Thanks Yogesh!

[Quoted text hidden]

[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

10 October 2023 at 11:01

Hi Yogesh,

I hope this email finds you well.

Please note that the following items are still outstanding before we can proceed with your super fund. Also, the 2023 annual return is due to be lodged on 31 October 2023.

2022

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021)
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution?
5. Please provide supporting documents for below transactions
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR

2023

- Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
 - NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements and periodic statements from 1 July 2022 to 30 June 2023
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 - Platinum Asia Fund
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 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

[Quoted text hidden]

[Quoted text hidden]

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

11 October 2023 at 17:34

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021) **ATTACHED**






1. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units **WAS SENT TO ME MISPLACED CAN ASK AGAIN I can Log in Linkmarket and can access all information whatever is needed. Let me know if you need HIN number**
2. Loan transaction statement from 1 July 2021 to 30 June 2022 **Where do I get this from?**
3. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution? **Yes after tax contribution**
4. Please provide supporting documents for below transactions
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR **3 amounts were paid to ATO related to excess non concessional contribution as I have exceeded the limit of total super see attached ATO statements**

[Quoted text hidden]

—
Thank You

Yogesh

5 attachments

-  **Pendal_RASCW_Tax Statement_009359_O_2022-06-30.pdf**
118K
-  **Pendal_RASCW_Periodic Statement_009359_O_2022-06-30.pdf**
162K
-  **Print 2_Australian Taxation Office.pdf**
81K
-  **Print 3_Australian Taxation Office.pdf**
81K
-  **Print_Australian Taxation Office.pdf**
81K

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

17 October 2023 at 07:24

Thanks Yogesh,

In order for us to complete the 2022 annual return, were you able to locate the holding statement for the missing 480 Telstra units? The attached statement is showing 400 units only.

Also, for audit purposes, would you please advise the nature and details of the Sundry Debtor amount of \$101,617.02 in the 2021 financial year?

GURUKRIPA SUPERANNUATION FUND

A.C.N:003 625 938

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

2021

ASSETS


Investments	
at market value	4,646,723.48
at cost	571,691.66
Loans	200,000.00

	5,418,415.14
Sundry Debtors	101,617.02

Total assets	\$5,520,032.16
	=====

[Quoted text hidden]

[Quoted text hidden]

 **TLS - 400.pdf**
110K

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

4 December 2023 at 06:57

Hi Yogesh,

Trust you are well.

Just a quick follow up on our previous email.

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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



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On Tue, 17 Oct 2023 at 07:24, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh,

In order for us to complete the 2022 annual return, were you able to locate the holding statement for the missing 480 Telstra units? The attached statement is showing 400 units only.

Also, for audit purposes, would you please advise the nature and details of the Sundry Debtor amount of \$101,617.02 in the 2021 financial year?

GURUKRIPA SUPERANNUATION FUND

A.C.N:003 625 938

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

2021

ASSETS

Investments	
at market value	4,646,723.48
at cost	571,691.66
Loans	200,000.00

	5,418,415.14
Sundry Debtors	101,617.02

Total assets	\$5,520,032.16
	=====

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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



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On Wed, 11 Oct 2023 at 17:34, yogesh <amiyog43@gmail.com> wrote:

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021) **ATTACHED**

1. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units **WAS SENT TO ME MISPLACED CAN ASK AGAIN I can Log in Linkmarket and can access all information whatever is needed. Let me know if you need HIN number**

2. Loan transaction statement from 1 July 2021 to 30 June 2022 **Where do I get this from?**

3. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution? **Yes after tax contribution**

4. Please provide supporting documents for below transactions

- o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
- o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR 3 amounts were paid to ATO related to excess non concessional contribution as I have exceeded the limit of total super see attached ATO statements

On Tue, Oct 10, 2023 at 2:02 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I hope this email finds you well.

Please note that the following items are still outstanding before we can proceed with your super fund. Also, the 2023 annual return is due to be lodged on 31 October 2023.

2022

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021)
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3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution?
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 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR

2023

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 - o NAB Trade Cash from 1 July 2022 to 30 June 2023
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 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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



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On Fri, 15 Sept 2023 at 08:55, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh!

Have a great week!

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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



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On Thu, 14 Sept 2023 at 22:27, yogesh <amiyog43@gmail.com> wrote:

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund ATTACHED
 - o BT Investments Funds - BT geared Imputation Fund ATTACHED
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units REQUESTED IT WILL BE POSTED TO ME THEY CANT EMAIL
3. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do i get this from? ? previous accountant The loan was taken for personal use. I have paid interest i think just after June 2022.
4. Contribution type and split for the below deposit distribute equally to Devesh and Heeral
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

On Thu, Sep 7, 2023 at 3:26 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Many thanks for sending through the 2022 related documents. We have processed these and noted down the outstanding items for 2022 annual return.

2022

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT geared Imputation Fund
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- 4. Loan transaction statement from 1 July 2022 to 30 June 2023

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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



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On Wed, 6 Sept 2023 at 14:14, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh - all received now so I will get to work on updating everything for you 🟡

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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I thought I sent it 3 days back. Sent again.

Yogesh

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I trust all is well.

Just another gentle follow up on our previous emails.

Please let us know if you have questions.

Thanks,

Regards

Emily Cooper

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On Mon, 21 Aug 2023 at 13:51, Emily Cooper <emily@smsfaustralia.com> wrote:
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Just touching base to see how you are getting on with these.

Please let me know if there is anything I can help with.

Regards

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On Mon, 7 Aug 2023 at 09:34, Emily Cooper <emily@smsfaustralia.com> wrote:
No worries - thanks Yogesh

Have a great week!

Regards

Emily Cooper

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On Mon, 7 Aug 2023 at 09:18, yogesh <amiyog43@gmail.com> wrote:

Hello

Will sort this out this week.
Sorry for delay.

Yogesh

On Mon, 10 July 2023, 10:24 am Emily Cooper, <emily@smsfaustralia.com> wrote:

Hi Yogesh

I hope all is well with you.

Just a quick follow up on the outstanding items we need to finalise your SMSF's annual return. Please see the list below - we have also included the documents we need to start working on the 2023 accounts. Are you able to please send them through to us?

2022

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached zip folder.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	2021
ASSETS	
Investments	
at market value	4,646,723.48
at cost	571,691.66
Frank	200,000.00

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?

◦ 07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	\$25,000.00
◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$10,331.10
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

2023

- Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
 - NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements (when available) and periodic statements from 1 July 2022 to 30 June 2023
 - Bell Asset Management Limited
 - Bell Global Emerging Companies Fund
 - BT Investments Funds - BT Smaller Companies Fund
 - BT Investments Funds - BT Geared Imputation Fund
 - BT Smaller Company Fund
 - First Choice Wholesale Investments
 - Platinum Asia Fund
 - Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Thank you.

Regards

Emily Cooper

0481 001 746

emily@smsfaustralia.com

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On Wed, 21 Jun 2023 at 08:08, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh

Many thanks for sending through the information and documents we requested.

We just note that we still require the following information.

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached email.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	2021
ASSETS	
Investments	
at market value	4,646,723.48
at cost	571,691.66
Total	2,088,000.00

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?

◦ 07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	\$25,000.00
◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$10,331.10
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

Thank you.

Regards

Emily Cooper

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On Sat, 3 Jun 2023 at 18:42, yogesh <amiyog43@gmail.com> wrote:

Hello

Please see attached.

1. HIN and postcode for the ASX listed shares HIN: 0029689563 POST CODE 2117
2. Tax statement for Bell Global Emerging Companies Fund WILL ASK LINKMARKET
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds: ALL ATTACHED
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in ATTACHED
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022 NOT SURE WHAT YOU NEED
6. Nature and supporting documentation for the below cash transactions: WILL ASK BANK TO PROVIDE DETAIL
 - o 14/06/2022 CHEQUES \$91.12

On Fri, Jun 2, 2023 at 11:06 AM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh

We are currently finalising the 2022 annual return of your super fund.

To assist us, can you please provide the following information/documentation?

1. HIN and postcode for the ASX listed shares
2. Tax statement for Bell Global Emerging Companies Fund
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds:
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022
6. Nature and supporting documentation for the below cash transactions:
 - o 14/06/2022 CHEQUES \$91.12

Thank you.

Regards

Emily Cooper

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--
Thank You
Yogesh

--
Thank You
Yogesh

--
Thank You
Yogesh

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

15 January 2024 at 18:21

Hello

Hello
I finally got Telstra holding sorted. Address was old and had to fill in lots of forms.
Please advise what else is needed.
Sorry took so long.

Yogesh
[Quoted text hidden]

3 attachments



IMG-20240115-WA0017.jpeg
923K

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

ASSETS	2021
Investments at market value	4,045,725.49
Loans	371,891.66
	4,417,617.15

image.png
17K

GURUKRIPA SUPERANNUATION FUND
A.C.N. 603 825 894

ASSETS	2021
Investments at market value	4,445,725.49
Loans	371,891.66
	4,817,617.15
Granny Taxation	9,829,828.24
Total Assets	14,647,445.39

image.png
52K

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

17 January 2024 at 06:44

Hi Yogesh,

Thanks for this - there were transfers of TLS shares to the superfund per the document. Can you please confirm if these off market transfers will be treated as your non concessional contribution based on the market price at transfer date?

Lastly, can you please advise the details of the \$101,617 sundry debtor account in 2021 financial year?

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Mon, 15 Jan 2024 at 18:21, yogesh <amiyog43@gmail.com> wrote:

Hello

Hello

I finally got Telstra holding sorted. Address was old and had to fill in lots of forms.
Please advise what else is needed.
Sorry took so long.

Yogesh

On Tue, 17 Oct 2023, 10:25 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Thanks Yogesh,

In order for us to complete the 2022 annual return, were you able to locate the holding statement for the missing 480 Telstra units? The attached statement is showing 400 units only.

Also, for audit purposes, would you please advise the nature and details of the Sundry Debtor amount of \$101,617.02 in the 2021 financial year?



Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 11 Oct 2023 at 17:34, yogesh <amiyog43@gmail.com> wrote:

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021) **ATTACHED**
1. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units **WAS SENT TO ME MISPLACED CAN ASK AGAIN I can Log in Linkmarket and can access all information whatever is needed. Let me know if you need HIN number**
2. Loan transaction statement from 1 July 2021 to 30 June 2022 **Where do I get this from?**
3. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution? **Yes after tax contribution**
4. Please provide supporting documents for below transactions
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR **3 amounts were paid to ATO related to excess non concessional contribution as I have exceeded the limit of total super see attached ATO statements**

On Tue, Oct 10, 2023 at 2:02 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I hope this email finds you well.

Please note that the following items are still outstanding before we can proceed with your super fund. Also, the 2023 annual return is due to be lodged on 31 October 2023.

2022

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021)
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution?
5. Please provide supporting documents for below transactions
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR

2023

- Bank statements for the following accounts
 - o NAB Cash Manager from 5 May 2023 to 30 June 2023
 - o NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements and periodic statements from 1 July 2022 to 30 June 2023
 - o Bell Asset Management Limited
 - o Bell Global Emerging Companies Fund
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT Geared Imputation Fund
 - o BT Smaller Company Fund
 - o First Choice Wholesale Investments
 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Regards

Emily Cooper

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On Fri, 15 Sept 2023 at 08:55, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh!

Have a great week!

Regards

Emily Cooper

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On Thu, 14 Sept 2023 at 22:27, yogesh <amiyog43@gmail.com> wrote:

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund ATTACHED
 - o BT Investments Funds - BT geared Imputation Fund ATTACHED
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units REQUESTED IT WILL BE POSTED TO ME THEY CANT EMAIL
3. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do i get this from? ? previous accountant The loan was taken for personal use. I have paid interest i think just after June 2022.
4. Contribution type and split for the below deposit distribute equally to Devesh and Heeral
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

On Thu, Sep 7, 2023 at 3:26 PM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh,

Many thanks for sending through the 2022 related documents. We have processed these and noted down the outstanding items for 2022 annual return.

2022

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT geared Imputation Fund
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Contribution type and split for the below deposit
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

Also, please see below the list of items we need to be able to work on the 2023 annual return.

2023

1. Bank statements for the following accounts
 - o NAB Cash Manager from 5 May 2023 to 30 June 2023
 - o NAB Trade Cash from 1 July 2022 to 30 June 2023
2. Tax statements (when available) and periodic statements from 1 July 2022 to 30 June 2023
 - o Bell Asset Management Limited
 - o Bell Global Emerging Companies Fund
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT Geared Imputation Fund
 - o BT Smaller Company Fund
 - o First Choice Wholesale Investments
 - o Platinum Asia Fund

- Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
3. 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc
4. Loan transaction statement from 1 July 2022 to 30 June 2023

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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emily@smsfaustralia.com

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On Wed, 6 Sept 2023 at 14:14, Emily Cooper <emily@smsfaustralia.com> wrote:

Thanks Yogesh - all received now so I will get to work on updating everything for you ●

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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emily@smsfaustralia.com

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On Wed, 6 Sept 2023 at 15:37, yogesh <amiyog43@gmail.com> wrote:
I thought I sent it 3 days back. Sent again.

Yogesh

On Wed, 6 Sept 2023, 6:28 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I trust all is well.

Just another gentle follow up on our previous emails.

Please let us know if you have questions.

Thanks,

Regards

Emily Cooper

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On Mon, 21 Aug 2023 at 13:51, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Just touching base to see how you are getting on with these.

Please let me know if there is anything I can help with.

Regards

Emily Cooper

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On Mon, 7 Aug 2023 at 09:34, Emily Cooper <emily@smsfaustralia.com> wrote:

No worries - thanks Yogesh

Have a great week!

Regards

Emily Cooper

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On Mon, 7 Aug 2023 at 09:18, yogesh <amiyog43@gmail.com> wrote:

Hello

Will sort this out this week.

Sorry for delay.

Yogesh

On Mon, 10 July 2023, 10:24 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Hi Yogesh

I hope all is well with you.

Just a quick follow up on the outstanding items we need to finalise your SMSF's annual return. Please see the list below - we have also included the documents we need to start working on the 2023 accounts. Are you able to please send them through to us?

2022

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached zip folder.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

 image.png

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?

◦ 07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	\$25,000.00
◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$10,331.10
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

2023

- Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
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 - Platinum Asia Fund
 - Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Thank you.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 21 Jun 2023 at 08:08, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh

Many thanks for sending through the information and documents we requested.

We just note that we still require the following information.

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached email.
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 - BT Investments Fund - BT Smaller Companies Fund
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On Sat, 3 Jun 2023 at 18:42, yogesh <amiyog43@gmail.com> wrote:

Hello

Please see attached.

1. HIN and postcode for the ASX listed shares HIN: 0029689563 POST CODE 2117
2. Tax statement for Bell Global Emerging Companies Fund WILL ASK LINKMARKET
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds: ALL ATTACHED
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in ATTACHED
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022 NOT SURE WHAT YOU NEED
6. Nature and supporting documentation for the below cash transactions: WILL ASK BANK TO PROVIDE
DETAIL
 - o 14/06/2022 CHEQUES \$91.12

On Fri, Jun 2, 2023 at 11:06 AM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh

We are currently finalising the 2022 annual return of your super fund.

To assist us, can you please provide the following information/documentation?

1. HIN and postcode for the ASX listed shares
2. Tax statement for Bell Global Emerging Companies Fund
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds:
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
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 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022
6. Nature and supporting documentation for the below cash transactions:
 - o 14/06/2022 CHEQUES \$91.12

Thank you.

Regards

Emily Cooper

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--
Thank You
Yogesh

--
Thank You
Yogesh

--
Thank You
Yogesh

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

17 January 2024 at 17:31

Hello
Sundry debtor list as attached.
Will review the other query regarding Telstra and inform you soon.

Yogesh

On Wed, Jan 17, 2024 at 9:44 AM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Thanks for this - there were transfers of TLS shares to the superfund per the document. Can you please confirm if these off market transfers will be treated as your non concessional contribution based on the market price at transfer date?

Lastly, can you please advise the details of the \$101,617 sundry debtor account in 2021 financial year?

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Mon, 15 Jan 2024 at 18:21, yogesh <amiyog43@gmail.com> wrote:

Hello

Hello

I finally got Telstra holding sorted. Address was old and had to fill in lots of forms.
Please advise what else is needed.
Sorry took so long.

Yogesh

On Tue, 17 Oct 2023, 10:25 am Emily Cooper, <emiliy@smsfaustralia.com> wrote:

Thanks Yogesh,

In order for us to complete the 2022 annual return, were you able to locate the holding statement for the missing 480 Telstra units? The attached statement is showing 400 units only.

Also, for audit purposes, would you please advise the nature and details of the Sundry Debtor amount of \$101,617.02 in the 2021 financial year?

image.png

Regards

Emily Cooper

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On Wed, 11 Oct 2023 at 17:34, yogesh <amiyog43@gmail.com> wrote:

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021) **ATTACHED**

1. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units **WAS SENT TO ME MISPLACED CAN ASK AGAIN | can Log in Linkmarket and can access all information whatever is needed. Let me know if**

- you need HIN number
2. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do I get this from?
 3. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution? **Yes after tax contribution**
 4. Please provide supporting documents for below transactions
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR **3 amounts were paid to ATO related to excess non concessional contribution as I have exceeded the limit of total super see attached ATO statements**

On Tue, Oct 10, 2023 at 2:02 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I hope this email finds you well.

Please note that the following items are still outstanding before we can proceed with your super fund. Also, the 2023 annual return is due to be lodged on 31 October 2023.

2022

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021)
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution?
5. Please provide supporting documents for below transactions
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 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR

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 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Fri, 15 Sept 2023 at 08:55, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh!

Have a great week!

Regards

Emily Cooper

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0481 001 746

emily@smsfaustralia.com

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On Thu, 14 Sept 2023 at 22:27, yogesh <amiyog43@gmail.com> wrote:

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund ATTACHED
 - o BT Investments Funds - BT geared Imputation Fund ATTACHED
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units REQUESTED IT WILL BE POSTED TO ME THEY CANT EMAIL
3. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do i get this from? ? previous accountant The loan was taken for personal use. I have paid interest i think just after June 2022.
4. Contribution type and split for the below deposit distribute equally to Devesh and Heeral
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

On Thu, Sep 7, 2023 at 3:26 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Many thanks for sending through the 2022 related documents. We have processed these and noted down the outstanding items for 2022 annual return.

2022

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT geared Imputation Fund
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Contribution type and split for the below deposit
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

Also, please see below the list of items we need to be able to work on the 2023 annual return.

2023

1. Bank statements for the following accounts
 - o NAB Cash Manager from 5 May 2023 to 30 June 2023
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 - o BT Smaller Company Fund
 - o First Choice Wholesale Investments
 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
3. 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc
4. Loan transaction statement from 1 July 2022 to 30 June 2023

Thanks,

Regards

Emily Cooper

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emily@smsfaustralia.com

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On Wed, 6 Sept 2023 at 14:14, Emily Cooper <emily@smsfaustralia.com> wrote:

Thanks Yogesh - all received now so I will get to work on updating everything for you 🟡

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com



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On Wed, 6 Sept 2023 at 15:37, yogesh <amiyog43@gmail.com> wrote:
I thought I sent it 3 days back. Sent again.

Yogesh

On Wed, 6 Sept 2023, 6:28 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I trust all is well.

Just another gentle follow up on our previous emails.

Please let us know if you have questions.

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

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emily@smsfaustralia.com

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On Mon, 21 Aug 2023 at 13:51, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Just touching base to see how you are getting on with these.

Please let me know if there is anything I can help with.

Regards

Emily Cooper

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0481 001 746

emily@smsfaustralia.com

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On Mon, 7 Aug 2023 at 09:34, Emily Cooper <emily@smsfaustralia.com> wrote:
No worries - thanks Yogesh

Have a great week!

Regards

Emily Cooper

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0481 001 746

emily@smsfaustralia.com

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On Mon, 7 Aug 2023 at 09:18, yogesh <amiyog43@gmail.com> wrote:
Hello

Will sort this out this week.
Sorry for delay.

Yogesh

On Mon, 10 July 2023, 10:24 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Hi Yogesh

I hope all is well with you.

Just a quick follow up on the outstanding items we need to finalise your SMSF's annual return. Please see the list below - we have also included the documents we need to start working on the 2023 accounts. Are you able to please send them through to us?

2022

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached zip folder.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
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- Can you please confirm to whom we will allocate the following contributions?

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◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
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Thank you.

Regards

Emily Cooper

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On Wed, 21 Jun 2023 at 08:08, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh

Many thanks for sending through the information and documents we requested.

We just note that we still require the following information.

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached email.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
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◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

Thank you.

Regards

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On Sat, 3 Jun 2023 at 18:42, yogesh <amiyog43@gmail.com> wrote:

Hello
Please see attached.

1. HIN and postcode for the ASX listed shares HIN: 0029689563 POST CODE 2117
2. Tax statement for Bell Global Emerging Companies Fund WILL ASK LINKMARKET
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds: ALL ATTACHED
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
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 - o Walt Disney Company
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5. Loan transaction statement from 1 July 2021 to 30 June 2022 NOT SURE WHAT YOU NEED
6. Nature and supporting documentation for the below cash transactions: WILL ASK BANK TO PROVIDE
DETAIL
 - o 14/06/2022 CHEQUES \$91.12

On Fri, Jun 2, 2023 at 11:06 AM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh

We are currently finalising the 2022 annual return of your super fund.

To assist us, can you please provide the following information/documentation?

1. HIN and postcode for the ASX listed shares
2. Tax statement for Bell Global Emerging Companies Fund
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds:
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022
6. Nature and supporting documentation for the below cash transactions:
 - o 14/06/2022 CHEQUES \$91.12

Thank you.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

emily@smsfaustralia.com

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–
Thank You
Yogesh

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Thank You
Yogesh

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Thank You
Yogesh

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Thank You
Yogesh

 **doc05076320231019114653.pdf**
261K

yogesh <amiyog43@gmail.com>
To: Emily Cooper <emily@smsfaustralia.com>

19 January 2024 at 13:11

Hello
If you are referring to 26 shares March 2022 and 25 shares March 2023 they are allocation in lieu of dividend which was unclaimed as the bank account detail was not updated as per Telstra policy any dividend not claimed for 12 months it is transferred as shares to the account.

Yogesh
[Quoted text hidden]

Emily Cooper <emily@smsfaustralia.com>
To: yogesh <amiyog43@gmail.com>

19 January 2024 at 13:48

Hi Yogesh,

Thanks for the sundry debtor schedule. We processed and reconciled the account against the cash received during the 2022 and 2023 financial years - please see below.

Would you have a more detailed breakdown of the remaining Imputation credit, TFN, foreign tax credits, etc for audit purposes?

	Opening Balance		Less cash receipts		Ending balance
Imputation Credit	\$ 33,200.95	\$ 32,319.30	income tax payable balance as at 30 June 2021		\$ 881.65
TFN	\$ 779.94				\$ 779.94
Foreign Tax Credit	\$ 658.61				\$ 658.61
Distribution Receivable	\$ 31,377.77	\$ 17,047.48	received in FY22		\$ 14,330.29
Dividend Receivable	\$ 392.40				\$ 392.40
Interest Receivable	\$ 12,000.00	\$ 10,000.00	paid on 13 October 2022		\$ 2,000.00
Other tax credits	\$ 2,912.02				\$ 2,912.02
	\$ 81,321.69				\$ 21,954.91

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 17 Jan 2024 at 17:31, yogesh <amiyog43@gmail.com> wrote:

Hello

Sundry debtor list as attached.

Will review the other query regarding Telstra and inform you soon.

Yogesh

On Wed, Jan 17, 2024 at 9:44 AM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh,

Thanks for this - there were transfers of TLS shares to the superfund per the document. Can you please confirm if these off market transfers will be treated as your non concessional contribution based on the market price at transfer date?

Lastly, can you please advise the details of the \$101,617 sundry debtor account in 2021 financial year?

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com



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On Mon, 15 Jan 2024 at 18:21, yogesh <amiyog43@gmail.com> wrote:
Hello

Hello
I finally got Telstra holding sorted. Address was old and had to fill in lots of forms.
Please advise what else is needed.
Sorry took so long.

Yogesh

On Tue, 17 Oct 2023, 10:25 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Thanks Yogesh,

In order for us to complete the 2022 annual return, were you able to locate the holding statement for the missing 480 Telstra units? The attached statement is showing 400 units only.

Also, for audit purposes, would you please advise the nature and details of the Sundry Debtor amount of \$101,617.02 in the 2021 financial year?

image.png

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com



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On Wed, 11 Oct 2023 at 17:34, yogesh <amiyog43@gmail.com> wrote:

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021) **ATTACHED**

1. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units **WAS SENT TO ME MISPLACED CAN ASK AGAIN I can Log in Linkmarket and can access all information whatever is needed. Let me know if you need HIN number**
2. Loan transaction statement from 1 July 2021 to 30 June 2022 **Where do I get this from?**
3. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution? **Yes after tax contribution**
4. Please provide supporting documents for below transactions
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR **3 amounts were paid to ATO related to excess non concessional contribution as I have exceeded the limit of total super see attached ATO statements**

On Tue, Oct 10, 2023 at 2:02 PM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh,

I hope this email finds you well.

Please note that the following items are still outstanding before we can proceed with your super fund. Also, the 2023 annual return is due to be lodged on 31 October 2023.

2022

1. BT Wholesale Smaller Companies Fund Periodic statement from 1 July 2021 to 30 June 2022 and 2022 Tax statement (for the 14,560.39 units at 30 June 2021)
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Please advise if Devesh and Heeral intend to claim a tax deduction on the \$25,000 or do we treat this as an after tax contribution?
5. Please provide supporting documents for below transactions
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$10,331.10 DR
 - o 23/06/2022 INTERNET BPAY TAX OFFICE PAYMENTS \$11,523.50 DR

2023

- Bank statements for the following accounts
 - o NAB Cash Manager from 5 May 2023 to 30 June 2023
 - o NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements and periodic statements from 1 July 2022 to 30 June 2023
 - o Bell Asset Management Limited
 - o Bell Global Emerging Companies Fund
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT Geared Imputation Fund
 - o BT Smaller Company Fund
 - o First Choice Wholesale Investments
 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com



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On Fri, 15 Sept 2023 at 08:55, Emily Cooper <emily@smsfaustralia.com> wrote:
Thanks Yogesh!

Have a great week!

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Thu, 14 Sept 2023 at 22:27, yogesh <amiyog43@gmail.com> wrote:

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund ATTACHED
 - o BT Investments Funds - BT geared Imputation Fund ATTACHED
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units REQUESTED IT WILL BE POSTED TO ME THEY CANT EMAIL
3. Loan transaction statement from 1 July 2021 to 30 June 2022 Where do i get this from? ? previous accountant The loan was taken for personal use. I have paid interest i think just after June 2022.
4. Contribution type and split for the below deposit distribute equally to Devesh and Heeral
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

On Thu, Sep 7, 2023 at 3:26 PM Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Many thanks for sending through the 2022 related documents. We have processed these and noted down the outstanding items for 2022 annual return.

2022

1. Periodic statement from 1 July 2021 to 30 June 2022
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT geared Imputation Fund
 - o BT Smaller Company Fund
2. HIN and postcode for Bluescope Steel Limited (BSL) and Telstra Group Limited (TLS) for 880 units
3. Loan transaction statement from 1 July 2021 to 30 June 2022
4. Contribution type and split for the below deposit
 - o 07/06/2022 ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV \$25,000.00 CR

Also, please see below the list of items we need to be able to work on the 2023 annual return.

2023

1. Bank statements for the following accounts
 - o NAB Cash Manager from 5 May 2023 to 30 June 2023
 - o NAB Trade Cash from 1 July 2022 to 30 June 2023
2. Tax statements (when available) and periodic statements from 1 July 2022 to 30 June 2023
 - o Bell Asset Management Limited
 - o Bell Global Emerging Companies Fund
 - o BT Investments Funds - BT Smaller Companies Fund
 - o BT Investments Funds - BT Geared Imputation Fund
 - o BT Smaller Company Fund
 - o First Choice Wholesale Investments
 - o Platinum Asia Fund
 - o Platinum Global Fund
 - o First Sentier Wholesale Geared Share Fund
 - o First Sentier Wholesale Concentrated Australian Share
3. 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc
4. Loan transaction statement from 1 July 2022 to 30 June 2023

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 6 Sept 2023 at 14:14, Emily Cooper <emily@smsfaustralia.com> wrote:

Thanks Yogesh - all received now so I will get to work on updating everything for you 🟡

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 6 Sept 2023 at 15:37, yogesh <amiyog43@gmail.com> wrote:
I thought I sent it 3 days back. Sent again.

Yogesh

On Wed, 6 Sept 2023, 6:28 am Emily Cooper, <emily@smsfaustralia.com> wrote:
Hi Yogesh,

I trust all is well.

Just another gentle follow up on our previous emails.

Please let us know if you have questions.

Thanks,

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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immediately by email if you have received this email by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

On Mon, 21 Aug 2023 at 13:51, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh,

Just touching base to see how you are getting on with these.

Please let me know if there is anything I can help with.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Mon, 7 Aug 2023 at 09:34, Emily Cooper <emily@smsfaustralia.com> wrote:
No worries - thanks Yogesh

Have a great week!

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Mon, 7 Aug 2023 at 09:18, yogesh <amiyog43@gmail.com> wrote:

Hello

Will sort this out this week.
Sorry for delay.

Yogesh

On Mon, 10 July 2023, 10:24 am Emily Cooper, <emily@smsfaustralia.com> wrote:

Hi Yogesh

I hope all is well with you.

Just a quick follow up on the outstanding items we need to finalise your SMSF's annual return. Please see the list below - we have also included the documents we need to start working on the 2023 accounts. Are you able to please send them through to us?

2022

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached zip folder.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

 image.png

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?

◦ 07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	\$25,000.00
◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$10,331.10
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

2023

- Bank statements for the following accounts
 - NAB Cash Manager from 5 May 2023 to 30 June 2023
 - NAB Trade Cash from 1 July 2022 to 30 June 2023
- Tax statements (when available) and periodic statements from 1 July 2022 to 30 June 2023
 - Bell Asset Management Limited
 - Bell Global Emerging Companies Fund
 - BT Investments Funds - BT Smaller Companies Fund
 - BT Investments Funds - BT Geared Imputation Fund
 - BT Smaller Company Fund
 - First Choice Wholesale Investments
 - Platinum Asia Fund
 - Platinum Global Fund
 - First Sentier Wholesale Geared Share Fund
 - First Sentier Wholesale Concentrated Australian Share
- 30 June 2023 holding statements for Walt Disney company and Twenty First Century fox Inc.
- Loan transaction statement from 1 July 2022 to 30 June 2023

Thank you.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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On Wed, 21 Jun 2023 at 08:08, Emily Cooper <emily@smsfaustralia.com> wrote:
Hi Yogesh

Many thanks for sending through the information and documents we requested.

We just note that we still require the following information.

- Tax Statement for Bell Global Emerging Companies Fund - please provide a password to access the tax statement in the attached email.
- Periodic statement from 1 July 2021 to 30 June 2022 - are you able to please provide a copy in PDF format for audit purposes?
 - BT Investments Fund - BT Smaller Companies Fund
 - BT Investments Fund - BT Geared Imputation fund
 - BT Smaller Company
 - First Choice Wholesale Investments - we acknowledge receipt of the investor report. However, please provide transaction statements showing allotted units from each reinvestment.
- Holding statement as at 30 June 2022 for both Walt Disney Company and Twenty First Century Fox, Inc.
- Loan transaction statement from 1 July 2021 to 30 June 2022 - we note that the fund has a Loan asset of \$200,000 in FY2021 per financial statement below.

image.png

- HIN details of the following investments - we note that X0029689563 is not working when we tried accessing the registry
 - BSL - Bluescope Steel Limited
 - TLS - Telstra Group Limited with 880 opening shares
- Can you please confirm to whom we will allocate the following contributions?

◦ 07/06/2022	ONLINE N8716087276 SUPER CONTRIBUTION THAKKAR YV	\$25,000.00
◦ 07/06/2022	ONLINE C5950501776 SUPER CONTRIBUTION THAKKAR YV*A	\$65,000.00
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$10,331.10
◦ 23/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS	-\$11,523.50

Thank you.

Regards

Emily Cooper

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On Sat, 3 Jun 2023 at 18:42, yogesh <amiyog43@gmail.com> wrote:

Hello

Please see attached.

1. HIN and postcode for the ASX listed shares HIN: 0029689563 POST CODE 2117
2. Tax statement for Bell Global Emerging Companies Fund WILL ASK LINKMARKET
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds: ALL ATTACHED
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in ATTACHED
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022 NOT SURE WHAT YOU NEED
6. Nature and supporting documentation for the below cash transactions: WILL ASK BANK TO PROVIDE
DETAIL
 - o 14/06/2022 CHEQUES \$91.12

On Fri, Jun 2, 2023 at 11:06 AM Emily Cooper <emily@smsfaustralia.com> wrote:

Hi Yogesh

We are currently finalising the 2022 annual return of your super fund.

To assist us, can you please provide the following information/documentation?

1. HIN and postcode for the ASX listed shares
2. Tax statement for Bell Global Emerging Companies Fund
3. Periodic statement from 1 July 2021 to 30 June 2022 for the below managed funds:
 - o Bell Global Emerging Companies Fund
 - o Colonial First State - FSI Concentrated Aus Share
 - o Colonial First State - FSI Geared Share
 - o Colonial First State - Platinum Wholesale Asia
 - o BT Investments Fund - BT Smaller Companies Fund
 - o BT Investments Fund - BT Geared Imputation Fund
4. Any dividend and transactions statement for foreign investments in
 - o Walt Disney Company
 - o Twenty-First Century Fox, Inc.
5. Loan transaction statement from 1 July 2021 to 30 June 2022
6. Nature and supporting documentation for the below cash transactions:
 - o 14/06/2022 CHEQUES \$91.12

Thank you.

Regards

Emily Cooper

SMSF Accountant | SMSF Australia

0481 001 746

emily@smsfaustralia.com

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Thank You
Yogesh

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Thank You
Yogesh

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Thank You
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Thank You
Yogesh

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
WITHHELD**



006 000068

GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Holder Identification Number (HIN): X*****9563
Payment Date: 13 May 2022
Record Date: 31 March 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 March 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	1,955	\$149.16
Net distribution				\$149.16

Banking Instructions

As at the record date of 31 March 2022, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

Income is taxable in the year of entitlement rather than the tax year of receipt.

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Dividend Payments

Magellan Financial Group Limited

GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	07-Sep-2023	Withheld	1,492	1,041.42	885.21	379.38	156.21	0.00	1,041.42	1.0000	1,041.42	236452846	AUD	Initial
Fully Paid Ordinary Shares	08-Mar-2023	Withheld	1,492	699.75	594.79	254.91	104.96	0.00	699.75	1.0000	699.75	231787857	AUD	Initial
Fully Paid Ordinary Shares	06-Sep-2022	Withheld	1,492	1,027.99	822.39	352.45	205.60	0.00	1,027.99	1.0000	1,027.99	224795857	AUD	Initial
Fully Paid Ordinary Shares	08-Mar-2022	Withheld	1,492	1,642.69	1,232.02	528.01	410.67	0.00	1,642.69	1.0000	1,642.69	220694271	AUD	Initial

Payment History

◀ View: TLS, I*****6365 (GURUKRIPA PTY LTD)

Show Payment Date Effective Date

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 24 Jan 2020 to 24 Jan 2024

Payment Date	Issuer	Holding Number	Payment Type	Payment Amount	Payment Status	Download Statement
28/09/2023	TLS	I*****6365	Dividend	\$34.00 AUD	Direct Credit (Paid)	
31/03/2023	TLS	I*****6365	Dividend	\$34.00 AUD	Direct Credit (Paid)	
21/09/2022	TLS	I*****6365	Dividend	\$34.00 AUD	Direct Credit (Paid)	
01/04/2022	TLS	I*****6365	Dividend	\$32.00 AUD	Direct Credit	
23/09/2021	TLS	I*****6365	Dividend	\$32.00 AUD	Direct Credit	
26/03/2021	TLS	I*****6365	Dividend	\$32.00 AUD	Direct Credit	
24/09/2020	TLS	I*****6365	Dividend	\$32.00 AUD	Direct Credit	
27/03/2020	TLS	I*****6365	Dividend	\$32.00 AUD	Direct Credit	

Viewing 1 - 8 of 8

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Payment History

◀ View: TLS, I*****2191 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Show Payment Date Effective Date

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2019 to 23 Jan 2024

Payment Date	Issuer	Holding Number	Payment Type	Payment Amount	Payment Status	Download Statement
28/09/2023	TLS	I*****2191	Dividend	\$73.35 AUD	Withheld Payment	
31/03/2023	TLS	I*****2191	Dividend	\$71.23 AUD	Withheld Payment	
21/09/2022	TLS	I*****2191	Dividend	\$71.23 AUD	Withheld Payment	
01/04/2022	TLS	I*****2191	Dividend	\$64.96 AUD	Withheld Payment (None)	
23/09/2021	TLS	I*****2191	Dividend	\$64.96 AUD	Withheld Payment (None)	
26/03/2021	TLS	I*****2191	Dividend	\$64.00 AUD	Withheld Payment	
24/09/2020	TLS	I*****2191	Dividend	\$64.00 AUD	Withheld Payment	
27/03/2020	TLS	I*****2191	Dividend	\$64.00 AUD	Direct Credit	
26/09/2019	TLS	I*****2191	Dividend	\$64.00 AUD	Direct Credit	

Viewing 1 - 9 of 9

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Dividends & Payments

TPG TELECOM LIMITED

Gurukripa Pty Ltd X*****9563

Payment Date	Net	Type	Method	Status
11/10/2023	\$264.42	Dividend	Cheque	Unpresented
13/04/2023	\$264.42	Dividend	Cheque	Unpresented
12/10/2022	\$264.42	Dividend	Cheque	Unpresented
13/04/2022	\$249.73	Dividend	Cheque	Unpresented
13/10/2021	\$235.04	Dividend	Cheque	Unpresented

Payment History

◀ View: BSL, I*****1744 (GURUKRIPA PTY LTD <GURUKRIPA SUPER FUND A/C>)

Show Payment Date Effective Date

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 30 Jun 2019 to 23 Jan 2024

Payment Date	Issuer	Holding Number	Payment Type	Payment Amount	Payment Status	Download Statement
17/10/2023	BSL	I*****1744	Dividend	\$71.00 AUD	Direct Credit (Paid)	
28/03/2023	BSL	I*****1744	Dividend	\$71.00 AUD	Direct Credit (Paid)	
12/10/2022	BSL	I*****1744	Dividend	\$71.00 AUD	Direct Credit (Paid)	
29/03/2022	BSL	I*****1744	Dividend	\$71.00 AUD	Direct Credit (Paid)	
13/10/2021	BSL	I*****1744	Dividend	\$124.96 AUD	Withheld Payment	
30/03/2021	BSL	I*****1744	Dividend	\$17.04 AUD	Withheld Payment	
14/10/2020	BSL	I*****1744	Dividend	\$22.72 AUD	Withheld Payment	
31/03/2020	BSL	I*****1744	Dividend	\$17.04 AUD	Withheld Payment	
16/10/2019	BSL	I*****1744	Dividend	\$22.72 AUD	Direct Credit (Rejected)	

Viewing 1 - 9 of 9

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Ask us now 

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
WITHHELD**



006 000141

GURUKRIPA PTY LTD
<GURUKRIPA SUPER FUND A/C>
25 BETTINGTON ROAD
OATLANDS NSW 2117

Holder Identification Number (HIN): X*****9563
Payment Date: 14 February 2022
Record Date: 31 December 2021
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 December 2021

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	1,955	\$148.97
Net distribution				\$148.97

Banking Instructions

As at the record date of 31 December 2021, we had not received any direct credit instructions from you.

To receive payment of this distribution, please update your Australian bank, building society or credit union account details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for instructions.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your nominated bank account as soon as practicable.

Income is taxable in the year of entitlement rather than the tax year of receipt.

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

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Sundry Debtor Schedule



Beginning	\$ 101,617.02
Less:	
NAB Trade Balance Jun21	<u>15,320.89</u>
Adjusted Beginning Balance	86,296.13
Less:	
Distribution/Dividend Received	18,528.70
Duplicated Tax in Sundry	53,608.32
TLS Dividend Receivable	128.00 shares in lieu of unclaimed dividends
Sundry Creditor (duplicate)	<u>162.00</u>
Ending	13,869.11
Interest Receivable	12,000.00
ICA	1,733.83
BSL Dividend Receivable	<u>39.76</u>
Unreconciled	<u>95.52</u>
Adjusted Ending Balance	<u><u>\$ 13,773.59</u></u>

**Deed of Variation of Superannuation Trust Deed for the
GURUKRIPA SUPERANNUATION FUND**

30 April 2015

Trustee company:

GURUKRIPA PTY LTD, ACN 003 625 938

Members:

**YOGESH VASANJI THAKKAR and AMITA THAKKAR and DAVESH
THAKKAR and HEERAL THAKKAR**

KANTILAL & ANAND GOKANI
Level 1
P O BOX 161 CAHORS ROAD
PADSTOW NSW 2211
Tel: 02 9792 1422
Fax: 02 9774 3779
gokani@tpg.com.au

Maddocks
Level 6
140 William Street
Melbourne VIC 3000
Tel: 1300 307 343
(c/- Cleardocs)
info@maddocks.com.au
www.maddocks.com.au

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Deed of Variation of Superannuation Trust Deed for the GURUKRIPA SUPERANNUATION FUND.

30 April 2015

Between

GURUKRIPA PTY LTD, ACN 003 625 938 of Level 1, 96 CAHORS ROAD, PADSTOW NSW 2211 (Trustee)

and

YOGESH VASANJI THAKKAR of 25 BETTINGTON ROAD, OATLANDS NSW 2117 (Member) and **AMITA THAKKAR** of 25 BETTINGTON ROAD, OATLANDS NSW 2117 (Member) and **DAVESH THAKKAR** of 25 BETTINGTON ROAD, OATLANDS NSW 2117 (Member) and **HEERAL THAKKAR** of 25 BETTINGTON ROAD, OATLANDS NSW 2117 (Member)

Background

- 1 This deed supplements the fund's current deed.
- 2 The trustee is the trustee of the fund, the members are the members of the fund and the fund was established by the fund's current deed.
- 3 Clause 2 of the fund's current deed provides that the trustee may by deed vary the provisions of the fund's current deed subject to the limitations contained in the fund's current deed and superannuation law.
- 4 The parties wish to vary the fund's current deed by deleting all of its provisions and replacing them with the provisions contained in Schedule A to this deed.

This Deed witnesses

Variation of fund's current deed

- 1 The fund's current deed is varied by this deed, with effect from the effective date, by deleting all the provisions of the fund's current deed, including any schedules or appendices, and replacing them with the provisions contained in Schedule A to this deed.

The parties consent to the variation

- 2 The parties consent to the variation of the fund's current deed by this deed and each of them (with the exception of the members) has passed a resolution to this effect.

Compliance with original deed

- 3 The parties are satisfied that the requirements of the fund's current deed have been complied with in this deed.
- 4 The parties do not consider that this deed has either of the following effects:
 - reducing or adversely affecting the rights of a member to accrued entitlements that arose before the effective date;
 - reducing the amount of any other entitlement that is or may become payable in relation to a time before the effective date.
- 5 Furthermore, the parties do not consider that this deed will allow any further amendments to the terms governing the fund that will have the effect of:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Compliance with superannuation law

- 6 The parties are satisfied that the requirements of the superannuation law have been complied with. They will, if required to do so by superannuation law, notify the fund's members of the variation to the fund's current deed effected by this deed.

Continued operation

- 7 The original deed remains effective and unaltered, except as varied by this deed. The trustee declares that as from the effective date, it will stand possessed of the assets of the fund and the income of the fund upon the trusts and with and subject to the powers and provisions contained in the fund's current deed as varied by this deed.
- 8 This deed does not vary or otherwise affect the terms of any nomination, notice or agreement relating to a member's death benefits, nor the terms of any member's pension or pension payment agreement.

Definitions and interpretation

- 9 Unless the context otherwise requires the words defined in the fund's current deed have the same meaning whenever they appear in this deed.
- 10 In this deed, unless expressed or implied to the contrary:
 - Deed** means this deed of variation.
 - Effective date** means the date of execution of this deed.
 - Fund** means the trust fund known as GURUKRIPA SUPERANNUATION FUND.
 - Fund's current deed** means the document entitled 'GURUKRIPA SUPERANNUATION FUND' made on 01 January 1995 between GURUKRIPA PTY LTD, YOGESH VASANJI THAKKAR and AMITA THAKKAR.
 - Superannuation law** means any law of the Commonwealth of Australia which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund of the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes any change to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Execution

Executed as a deed.

Dated: 6. 5. 2015

Executed by
GURUKRIPA PTY LTD ACN 003625938, in
its capacity as trustee, in accordance with
section 127(1) of the *Corporations Act 2001*
(Cwth):

Yogesh V. Thakkar
YOGESH VASANJI THAKKAR, director

Amita Thakkar
AMITA THAKKAR, director

Signed sealed and delivered by YOGESH
VASANJI THAKKAR, in the capacity as
member, in the presence of:

Kanti Gokani
Signature of witness

Yogesh V. Thakkar
Signature of member

KANTI GOKANI CPA
Name of witness (please print)

Signed sealed and delivered by AMITA
THAKKAR, in the capacity as member, in the
presence of:

Kanti Gokani
Signature of witness

Amita Thakkar
Signature of member

KANTI GOKANI CPA
Name of witness (please print)

Signed sealed and delivered by DAVESH
THAKKAR, in the capacity as member, in the
presence of:

Kanti Gokani
Signature of witness

Davesh Thakkar
Signature of member

KANTI GOKANI CPA
Name of witness (please print)

Signed sealed and delivered by HEERAL
THAKKAR, in the capacity as member, in the
presence of:

Kanti Gokani
Signature of witness

Heeral Thakkar
Signature of member

KANTI GOKANI CPA
Name of witness (please print)

Schedule A

The new terms for the Trust Deed for the
GURUKRIPA SUPERANNUATION FUND
as updated by a Deed of Variation dated 30 April 2015

**Superannuation Trust Deed for a Self-
Managed Fund**

for

**GURUKRIPA SUPERANNUATION
FUND**

KANTILAL & ANAND GOKANI
Level 1
P O BOX 161 CAHORS ROAD
PADSTOW NSW 2211
Tel: 02 9792 1422
Fax: 02 9774 3779
gokani@tpg.com.au

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Melbourne VIC 3000
Tel: 1300 307 343
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info@maddocks.com.au
www.maddocks.com.au

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Overview

For the convenience of users, this superannuation trust deed is written in plain language. It contains only those clauses that are appropriate for the particular form of self-managed superannuation fund that you have chosen. *It is not suitable for any other form of fund.*

If you decide to change the trustees of the fund, for example, replace individual trustees with a corporate trustee or replace a corporate trustee with individual trustees, you will have to use the Cleardocs system to create a replacement deed that incorporates the necessary clauses for the new form of fund.

You cannot change the form of the fund in any other way.

A The fund

The fund

- 1 The GURUKRIPA SUPERANNUATION FUND is a self-managed superannuation fund under the SIS Act and the employer-sponsor has agreed to be an employer sponsor. It is an indefinitely continuing superannuation fund.

Purpose of the fund

- 2 The sole or primary purpose of the fund is to provide old age pensions and other benefits to members on their retirement.

Trustee of the fund

- 3 The fund is vested in the trustee. No other person (including a member) has any legal or beneficial interest in any asset of the fund except to the extent expressly stated elsewhere in this deed. The trustee must manage the fund in accordance with this deed.

Method of decision by trustee under this deed

- 4 The trustee may only make decisions under this deed in the manner set out in the trustee's constitution.

Deed subject to superannuation law

- 5 This deed is to be interpreted so as to comply with superannuation law. In particular, it is to be construed so that the fund it establishes qualifies as a self managed superannuation fund under superannuation law and so that it qualifies for, and payments from it qualify for, concessional tax treatment under the Tax Act. To the extent that anything in this deed is inconsistent with superannuation law, it is to be severed from the deed. Any obligation imposed by superannuation law in respect of the fund established by this deed that is not expressed in this deed is nonetheless to be regarded as incorporated in it by reference.

Trustee must comply with law

- 6 The trustee must not do or fail to do anything as trustee of the fund that would result in either of the following:
 - a breach of law, including superannuation law; or
 - the fund ceasing to qualify as a self managed superannuation fund under superannuation law or to qualify for, or for payments made from the fund to qualify for, concessional tax treatment under the Tax Act.

B Membership

Members of the fund

- 7 The membership of the fund is comprised of the members listed in Schedule 1, less any persons who cease to be members, plus any persons admitted as members in accordance with this deed.

Trustee may appoint additional members

- 8 The trustee may appoint a person as an additional member of the fund if he or she:
- has been nominated for membership by the employer-sponsor; and
 - if the trustee requires, has completed and signed an 'Application to become a Member' in a form that is equivalent to the form set out in Schedule 2, or on another form approved by the trustee.
- The additional member must consent to doing all things necessary to become a director of the trustee of the fund upon appointment unless the additional member is unable to become a director of a trustee under superannuation law.

Beneficiaries as additional members

- 9 Subject to clause 13, a person who is to receive a death benefit from the fund in the form of a pension becomes a member of the fund when:
- the trustee has accepted that person as an additional member; and
 - that person has received a pension payment from the fund.

Applicant to provide information to trustee

- 10 On written request by the trustee, a member or applicant for membership of the fund must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.
- 11 If a member fails to do so, the trustee may refuse to accept further contributions in respect of that member.
- 12 If an applicant fails to do so, the trustee may decline to accept the applicant as a member.

Conditions must be met

- 13 Subject to clause 29, a person does not become an additional member of the fund, and the trustee must not accept a person as an additional member of the fund, unless each of the following conditions is met:
- the total number of members would be no more than 4;
 - the person is not disqualified from being a director of the trustee of the fund;
 - the person is not in an employment relationship with another member of the fund except another member who is also a relative of that person;
 - the trustee is satisfied that the person will become a director of the trustee of the

fund on being accepted as a member of the fund.

Effect of becoming member

- 14 An additional member becomes bound by this deed on being accepted⁴ as an additional member.

Date of commencement of membership of additional member

- 15 An additional member's membership commences on the date the trustee specifies, when accepting the person as a member. If the trustee does not specify a date, then the additional member's membership commences on the date the trustee received his or her application or the date referred to in clause 9 (if applicable).

Date of additional member's commencement as trustee

- 16 An additional member becomes director of the trustee of the fund on the date his or her membership commences provided that the trustee has done everything necessary to appoint the additional member as a director of the trustee.

Back-dating of membership

- 17 With the trustee's consent, the employer-sponsor (or the relevant participating employer) may back-date the commencement of an additional member's membership for any period the employer thinks fit. Unless the employer decides otherwise with the agreement of the trustee, that additional period will count as a period of membership.

Conditions on membership

- 18 The trustee may impose any conditions the trustee thinks fit on the membership of an additional member and the additional member's rights and duties. The trustee may remove or vary any condition at any time.

Trustee must notify new member

- 19 As soon as practicable after a person becomes a member of the fund (and not later than 3 months after the person becomes a member), the trustee must ensure that the member is given a product disclosure statement (in the form set out in Schedule 6, updated as required) which the superannuation law requires to be given to new members of the fund.

Trustee must disclose and report

- 20 The trustee must ensure that members, former members and beneficiaries are provided with information in writing, or copies of accounts, records and documents of the fund, that the superannuation law requires them to be given.

Trustee must notify exiting member

- 21 As soon as practicable after a person ceases to be a member of the fund, the trustee must ensure that that person (or his or her legal personal representative) is given a written

statement of the information the superannuation law requires to be given to persons who cease to be members of the fund.

Limit on disclosure

22 A dependant of a member is not entitled to any additional information relating to the operation or conduct of the fund which the trustee thinks it is inappropriate to disclose.

Members must inform trustee of change affecting fund compliance

23 A member must immediately inform the trustee if the member becomes aware that either of the following may happen:

- the member may enter into an employment relationship with another member who is not also a relative of the member; or
- the member may be disqualified from being a director of the trustee of the fund.

Members and trustee must ensure fund compliance

24 A member and the trustee must ensure that the member ceases to be a member of the fund within 6 months after either of the following happens:

- the member enters into an employment relationship with another member who is not also a relative of the member; or
- the member is disqualified from being a director of the trustee of the fund.

Trustee and members must rectify non-compliance

25 If a member of the fund enters into an employment relationship with another member who is not also a relative of the member, or becomes disqualified from being a director of the trustee of the fund, the trustee and the members must do whatever is necessary to ensure that, within 6 months after the member entered into the employment relationship or became disqualified:

- no member of the fund is in an employment relationship with another member who is not also a relative of the member; and
- no member of the fund is disqualified from being a director of the trustee of the fund.

Types of compliance arrangement

26 The types of things that may be done to ensure compliance include each of the following:

- a member may request the member's benefits or entitlement in the fund to be paid in accordance with this deed or to be transferred or rolled over to an approved benefit arrangement under clause 153.
- the trustee may transfer a member's benefits or entitlement in the fund to an eligible roll over fund under clause 154.

Ceasing to be a member

27 A person ceases to be a member of the fund as soon as the first of the following happens:

- the person dies.
- the person ceases to be a director of the trustee of the fund.
- when payment of all the member's benefits is made to the member or to an approved benefit arrangement for the member.
- when benefits payable to or for the member cease to be payable.

When a person ceases to be a member of the fund, the person ceases to be a director of the trustee of the fund, if he or she has not already ceased to act in that role.

Exception to ceasing to be a member

28 A person (**first person**) does not cease to be a member of the fund when the first person ceases to be a director of the trustee of the fund if:

- another person (**second person**) has been appointed to act as a director of the trustee of the fund in the place of the first person; and
- that second person is the first person's legal personal representative, while he or she holds an enduring power of attorney in respect of the first person or while the first person is under a legal disability.

Minor as a member

29 A minor, being a person who is under 18 years of age, may be a member of the fund provided the superannuation law is complied with. In relation to a member who is a minor:

- the minor's parent or guardian must make the application for the minor to become a member in the form set out in Schedule 5 or in the form otherwise approved by the trustee;
- decisions in relation to the minor's membership must be made by the minor's parent or guardian until:
 - the minor turns 18; or
 - after the minor turns 16, the time at which the parent or guardian notifies the fund that the minor will be making decisions in relation to the minor's membership;
- when the minor turns 16, any parent or guardian acting as a director of a corporate trustee in place of the member, may continue acting in that role; and
- when the minor turns 18, the parent or guardian acting as a director of the trustee of the fund must do everything necessary to procure that the minor be appointed as a director of the trustee of the fund in place of them acting in that role.

C Accounts of the fund

Trustee must establish certain types of account

30 The trustee must establish:

- an accumulation account or a pension account, or a combination of both, in respect of each member or beneficiary for each class; and
- an income account.

Credits to accumulation accounts

31 The trustee may credit (and in the case of clause 31.11, allot and credit) each of the following to the accumulation account of a member according to the class to which they are relevant:

- 31.1 Contributions made by a member.
- 31.2 Contributions made in respect of the member or a beneficiary of that member by an employer.
- 31.3 Other contributions allowed under this deed and superannuation law that are made in respect of the member.
- 31.4 Positive earnings transferred from the income account.
- 31.5 A shortfall component paid in respect of that member after any tax that is payable in relation to it has been deducted from it.
- 31.6 An amount paid to the trustee as a transfer or roll over payment in respect of that member which the trustee thinks it appropriate to credit to the account.
- 31.7 A forfeited amount allocated to the member or beneficiary under clause 128.
- 31.8 An amount transferred from the pension account of a beneficiary of the member.
- 31.9 The proceeds of an annuity or insurance policy effected by the trustee in respect of the member or a beneficiary of the member which the trustee thinks it appropriate to credit to the account.
- 31.10 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 31.11 An amount deducted from the accumulation account of another member pursuant to a contributions-split request made by that other member and accepted by the trustee.
- 31.12 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to accumulation accounts

32 The trustee may debit each of the following from the accumulation account of a member according to the class to which they are relevant:

- 32.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
- 32.2 The proportion that the trustee thinks appropriate of either of the following:
 - tax payable in respect of contributions or any shortfall component that

are paid to the fund; or

- any earnings of the fund credited to the accumulation account or arising as a result of a roll over payment.

- 32.3 A payment of a benefit to or in respect of the member or a beneficiary of the member except a payment from a pension account.
- 32.4 An amount paid out of the fund in respect of the member or a beneficiary of the member as a transfer or roll over payment.
- 32.5 The cost of any annuity or policy of insurance effected by the trustee in respect of the member or a beneficiary of the member; and the proportion that the trustee thinks equitable of any group policy effected by the trustee in respect of the member or beneficiary and another member or beneficiary.
- 32.6 The amount of a lien in respect of an indemnity exercised by the trustee in accordance with this deed.
- 32.7 An amount forfeited in accordance with this deed.
- 32.8 The proportion that the trustee thinks appropriate of any negative earnings of the fund determined in accordance with this deed.
- 32.9 An amount paid to indemnify the trustee in accordance with this deed.
- 32.10 An amount credited to the pension account of a beneficiary.
- 32.11 The proportion that the trustee thinks appropriate of a levy.
- 32.12 The amount of tax attributable to the member or a beneficiary of the member.
- 32.13 An amount to be allotted and credited to the accumulation account of another member pursuant to a contributions-split request made by the member whose accumulation account is to be debited and accepted by the trustee.
- 32.14 Any other amount the trustee thinks it appropriate to debit.

Contributions-split requests

33 A member may ask the trustee (in a way that satisfies the requirements of superannuation law) that contributions made to the fund in respect of that member in the previous financial year be:

- 33.1 allotted to the accumulation account of that member's spouse; or
- 33.2 rolled-over or transferred to the trustee of an approved benefit arrangement of which that member's spouse has joined or is eligible to join.

34 The trustee must allot, roll-over or transfer the relevant contributions pursuant to a request received under clause 33 provided:

- The request satisfies the requirements of superannuation law.
- The trustee is satisfied that the allotment, roll-over or transfer complies with superannuation law; and
- The amount of the contributions that the trustee allots, rolls-over or transfers does not exceed the amount in the member's accumulation account, taking into account any amount that the trustee otherwise determines to debit from the member's accumulation account.

Credits to the income account

- 35 The trustee may credit each of the following to the income account of the fund:
- 35.1 Income and profits of the fund.
 - 35.2 Adjustment credits made in accordance with clause 38.
 - 35.3 The proceeds of an insurance policy which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.
 - 35.4 A surplus resulting from a valuation under clause 42.
 - 35.5 Financial assistance received by the fund under part 23 of the SIS Act which the trustee decides not to credit to a member's or beneficiary's accumulation or pension account.

Debits to the income account

- 36 The trustee may debit each of the following to the income account of the fund:
- 36.1 The expenses of the fund, except those the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 36.2 Tax payable or likely to become payable in respect of contributions, shortfall components, or income and profits of the fund, except tax the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 36.3 Adjustment debits made in accordance with clause 38.
 - 36.4 The cost of an insurance policy which the trustee decides not to debit from a member's or beneficiary's accumulation or pension account.
 - 36.5 A deficiency resulting from a valuation under clause 42.
 - 36.6 The amount of a levy, except an amount the trustee debits from a member's or beneficiary's accumulation or pension account.
 - 36.7 Any loss on the disposal of an investment of the fund.

Tax on income

- 37 The trustee must make provision for the payment of any tax payable in relation to the taxable income of the fund and must deduct any tax that is payable and that has not already been deducted from the income account or an accumulation or pension account.

Distribution from income account

- 38 At the end of each fund year, the trustee must determine the fund earning rate. The trustee must allocate amounts from the income account to each accumulation or pension account in proportion to the amount standing to the credit of that account at the beginning of the relevant fund year. The trustee must make an appropriate adjustment for any amount credited or debited to the account since the beginning of that year.

Trustee may establish equalisation account

- 39 The trustee may establish an equalisation account which the trustee may use for any of the following purposes:
- 39.1 To give effect to the reserving strategy the trustee establishes to smooth the investment earnings of the fund.
 - 39.2 To increase the fund earning rate.
 - 39.3 To pay tax payable by the fund.
 - 39.4 To pay the expenses of the fund.
 - 39.5 To provide for any contingencies the trustee decides to provide for.
 - 39.6 To provide an amount to or for a member, former member, pensioner, beneficiary, including adding to an accumulation or pension account, provided there is no breach of superannuation law.
 - 39.7 To do anything else the trustee decides to do, provided there is no breach of trust or superannuation law.

Credits to equalisation account

- 40 The trustee may credit the equalisation account with any of the following:
- the portion the trustee thinks fit of an amount paid into the fund as a transfer or roll over payment.
 - an amount transferred from the forfeiture account under clause 128.
 - an amount transferred from a pension account under clause 91.

Trustee may establish or maintain other accounts or reserves

- 41 The trustee may establish or maintain any other account for or reserve of the fund that the trustee thinks necessary or desirable or that is required or permitted by superannuation law. The trustee may use such accounts or reserves for any purpose permitted by superannuation law and may credit or debit amounts from such accounts or reserves as the trustee sees fit.

Valuation of fund

- 42 The trustee must value the assets of the fund at market value when superannuation law requires it and when the trustee thinks it appropriate to do so. The trustee may also determine whether there is a surplus or deficiency which it is equitable in the trustee's opinion to transfer to the income account.

Interim fund earning rate

- 43 If the trustee is required to establish an interim fund earning rate, the trustee must do so in accordance with superannuation law on a basis the trustee believes to be equitable. If the Regulator or superannuation law requires it, the trustee must inform members of that basis.

D Contributions

Member to keep trustee informed

- 44 A member must tell the trustee as soon as practicable if they are aged 65 or older and cease gainful employment.

Member contributions

- 45 With the trustee's consent, a member may make any contributions to the fund that the member decides to. With the member's and the employer-sponsor's consent, contributions can be paid by deduction from wages or salary. In that case, the member's employer must pay them to the fund in the way the trustee directs.

Employer contributions

- 46 The employer-sponsor or a participating employer of a member may make any contributions to the fund in respect of that member that the trustee and the employer agree to.

Other contributions

- 47 With the consent of the trustee and the member, any other person including:
- a spouse of that member;
 - another member;
 - another trustee of a regulated superannuation fund (including pursuant to a contributions-split requested by the member's spouse);
 - any State, Territory or Federal government (including under the Federal government's co-contribution scheme);
- may make contributions to the fund in respect of that member.

Participating employers

- 48 The trustee may, with the consent of the employer-sponsor, allow an employer to become a participating employer and to make contributions in respect of a member or an eligible person who wishes to become a member. The trustee may require the employer to apply in the form in Schedule 3 'Application to become a Participating Employer'. The employer becomes a participating employer either on the date appointed by the trustee or the date it begins making contributions on behalf of a member, whichever is the earlier.

How contributions to be made

- 49 A contribution to the fund must be made in the way the trustee directs. It must be made within the time specified by superannuation law. It may be made in cash, or by the transfer of assets in accordance with superannuation law. The only assets that may be transferred are those that are authorised investments under clause 64.

Late contributions

- 50 Despite clause 49, if the trustee agrees then an employer may make an employer contribution after the time the superannuation law requires the payment to be made. If the trustee agrees, and the employer makes the payment, this does not relieve the employer's liability to pay any additional charges or penalties arising under superannuation law because of the late payment.

Failure to contribute

- 51 In the absence of an agreement, neither a member nor his or her employer is under an obligation to make a contribution to the fund in respect of that member. A failure to do so does not affect the member's membership of the fund.

Contributions etc not accepted

- 52 The trustee must not accept any of the following:
- a contribution that is not permitted by superannuation law;
 - a contribution or shortfall component the acceptance of which would prevent the fund from qualifying as a complying superannuation fund; and
 - an employer contribution or shortfall component which the regulator lawfully directs the trustee not to accept.

Breach of clause headed 'Contributions etc not accepted'

- 53 If the trustee becomes aware that a contribution or shortfall component has been accepted in breach of clause 52, the trustee must refund the amount within any time specified by, and only as permitted by, superannuation law. However, the trustee may deduct each of the following from that amount:
- any amount which an insurer may have charged in respect of any extra cover provided on the basis of the contribution or shortfall charge;
 - reasonable administration charges; and
 - any other amount the trustee considers appropriate, acting reasonably.
- The trustee may reduce the benefits of the member to those which the member would have had if the contribution or shortfall component had not been accepted.

Other contributions not accepted

- 54 The trustee may refuse to accept:
- a contribution that the trustee has determined not to accept because the trustee has not been informed of the relevant member's tax file number;
 - excess contributions.

Permissible actions if excess contributions accepted

55 If excess contributions are made to the fund by or in respect of a member, then the trustee may:

- release funds to the member if the trustee has received a member release authority;
- release funds to the Commissioner of Taxation where the trustee has received an ATO release authority; and
- release funds in any other circumstances, and to such persons, as is permitted under superannuation law.

Allocation of contributions

56 If the trustee receives a contribution in a month, the trustee must allocate the contribution to the relevant member of the fund:

- within 28 days after the end of the month, or any other period as required by superannuation law (**relevant period**); or
- if it is not reasonably practicable to allocate the contribution to the relevant member of the fund within the relevant period – within any longer period as is reasonable in the circumstances.

Reduction of contributions by employer

57 An employer who is under an obligation to make contributions in respect of a member may, with the trustee's consent, reduce the amount of those contributions to the extent that it becomes required to make contributions in respect of that member to another fund of which the member is also a member.

Tax on contributions and shortfall components

58 Either the trustee or the employer or other appropriate body must deduct any tax that is payable in relation to any contribution or shortfall component before it is credited to the member's accumulation account.

Surcharge

59 The trustee must make provision for any surcharge or other amount that is payable under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* and related legislation, and must deduct the amount from the relevant contributions.

Termination of employer's contributions

60 A fund employer ceases being a fund employer and may cease making contributions to the fund if any of the following occurs to that employer:

- an administrator, receiver, receiver and manager, controller or similar officer is appointed to the employer (or its property) or a resolution is passed to appoint such an officer;
- an order is made to appoint a liquidator or provisional liquidator of the employer;

- the employer being a corporation, gives the trustee a written notice that it is, or under applicable legislation the employer is taken to be, unable to pay its debts as and when they fall due;
- the employer, being an individual, commits an act of bankruptcy or becomes insolvent;
- in relation to an employer-sponsor, any of the events contemplated in clause 192;
- the employer gives the trustee written notice that it is permanently terminating its contributions to the fund.

Effect of termination on member's contributions

61 A member whose fund employer has ceased to make contributions under this deed under the previous clause may not make any contributions without the trustee's consent.

Employer-sponsor's powers

62 If the employer-sponsor ceases to be a fund employer under clause 60, it ceases to be able to exercise any of the powers or discretions of an employer-sponsor under this deed. Those powers and discretions may only be exercised by the trustee, or by a participating employer nominated by the trustee.

No termination on transfer of business to another employer

63 If a fund employer amalgamates with another fund employer or disposes of its business to another fund employer, members who were employees of the former fund employer are deemed for the purposes of this deed to have become employees of the latter fund employer, which may then make contributions in respect of them.

E Investment

Authorised investments

64 The trustee must invest any assets of the fund that are not required for payment of benefits or other amounts under this deed. The trustee must do so in accordance with the current investment strategy or strategies. The following are the types of investment in which the assets may be invested:

- 64.1 Investments in which it is permissible to invest trust funds under the law of any jurisdiction in Australia.
- 64.2 Securities in any company incorporated anywhere, whether carrying on business in Australia or not.
- 64.3 Deposit (whether secured or not) with a bank, friendly society, building society, credit co-operative, trustee company, or other registered financial institution.
- 64.4 Real or personal property, including an improvement to that property.
- 64.5 Units (including sub-units) in a unit trust established or situated anywhere in the world by subscription or purchase (including joint subscription or purchase).

Whether the units are fully paid or partly paid, and whether their issue involves a contingent or reserve liability is irrelevant.

- 64.6 Futures, options or any other synthetic investment.
- 64.7 Hedging, swapping or any similar arrangement, even though it is not linked to any property of the fund.
- 64.8 Deposit (whether secured or not) with, or loan (whether secured or not) to, any person (including an employer) on any terms the trustee thinks reasonable. The fact that the trustee has a direct or indirect interest in the deposit or borrowing or may benefit directly or indirectly from it is irrelevant.
- 64.9 A policy or annuity with an insurer, whether by proposal or purchase.
- 64.10 Instalment warrants or receipts.
- 64.11 By way of a limited recourse borrowing arrangement in accordance with clause 144.
- 64.12 Any other investment allowed by superannuation law that the trustee thinks appropriate.

Forbidden investments

- 65 The trustee must not invest in any investment that is forbidden by superannuation law. The trustee must not make an investment in the form of a loan or other financial assistance to a member or a relative of a member.

Strategy

- 66 The trustee must formulate one or more investment strategies for the fund in accordance with superannuation law. The trustee must inform members and beneficiaries of the strategies adopted by the trustee. The trustee may review and change a strategy at any time. The trustee must continually monitor the strategies to ensure that they remain appropriate.

Power to deal with investments

- 67 The trustee may sell, transfer or vary any investment at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of members and beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

Investment choice by members

- 68 The trustee may decide to allow one or more members or beneficiaries to choose between investment strategies. If the trustee does this, the trustee must establish a range of possible investment strategies, and may designate particular assets for those strategies. The trustee must provide the members or beneficiaries with information concerning the strategies and the relevant investment objectives to enable the member or beneficiary to choose between them on an informed basis. The trustee must also provide them with information concerning their rights under this deed.

Member or beneficiary may choose strategy

- 69 A member or beneficiary who has been offered investment choice by the trustee may choose one or more of the strategies prepared by the trustee by completing any documents the trustee requires. On having done so, the member or beneficiary may direct the trustee to invest any part of the fund that is held for that person in accordance with those strategies. Any direction must be in accordance with superannuation law.

Member or beneficiary may not choose particular investments within strategy

- 70 A member or beneficiary who has directed the trustee to invest any part of the fund that is held for that person in accordance with those strategies may not direct the trustee to invest in any particular investment. However, the member or beneficiary may request the trustee to develop an investment specific strategy and to make it available to that member or beneficiary. The trustee may accept or reject the request.

Chosen strategies to be monitored

- 71 The trustee may continually monitor any strategies adopted by members or beneficiaries for investment choice to ensure that they remain appropriate for the members or beneficiaries to whom they are available.

Sub-accounts etc for investment choice

- 72 If a member adopts a strategy for investment choice, the trustee may do each of the following:
 - 72.1 Establish a sub-account of the income account in respect of that strategy.
 - 72.2 Credit and debit that sub-account in relation to any amount attributable to that strategy as if it were the income account itself.
 - 72.3 Allocate earnings attributable to that strategy to the member's or beneficiary's accumulation account or pension account in a way that the trustee thinks equitable.
 - 72.4 Determine a fund earning rate for that sub-account.

Power to deal with investment choice investments

- 73 The trustee may sell, transfer or vary any investment made in accordance with a strategy for investment choice, at the trustee's absolute discretion in accordance with this deed. The trustee must do so in the interests of the relevant members or beneficiaries. The trustee must continually monitor the investments to ensure that they remain appropriate.

F Benefits: general

Limit on payment of preserved payment benefits

- 74 The trustee must not pay out to a member or a dependant of a member any preserved payment benefit that superannuation law does not allow the trustee to pay out.

When payment of preserved payment benefits allowed

- 75 The trustee may pay a member or, if applicable, a dependant of a member, a preserved payment benefit in any of the following circumstances:
- 75.1 The member reaches the relevant preservation age and takes a transition to retirement pension in accordance with Part G.
 - 75.2 The member retires from gainful employment on or after reaching the relevant preservation age.
 - 75.3 The member becomes totally and permanently disabled.
 - 75.4 The member becomes totally and temporarily disabled.
 - 75.5 The member reaches age 65.
 - 75.6 The member dies.
 - 75.7 Any other circumstance allowed by superannuation law.

Payment of non-preserved amount

- 76 With the trustee's consent, a member may withdraw any part of the non-preserved amount in the member's accumulation account. The member must apply to the trustee in writing for the withdrawal in a form acceptable to the trustee. The trustee may set a minimum withdrawal amount by notifying the members of the fund.

Vesting and compulsory payment

- 77 A member's benefit entitlement will vest in accordance with superannuation law. The trustee must cash or commence to cash a member's benefit entitlement as soon as practicable after the member dies or the entitlement has vested. If a lump sum is payable, the trustee may pay it in several stages: an initial payment and then subsequent payments.

Possible addition to entitlement when member ceases to be member

- 78 If a member ceases to be a member of the fund, the trustee may pay an amount that the trustee thinks appropriate from the equalisation account (if any) into the member's accumulation account.

Anti-detriment payments (section 295-485 of the *Income Assessment Act 1997*)

- 79 Where the trustee is to make a payment because a member has died (a **death benefit**), the trustee may pass on to the recipient of that payment any benefit that would accrue to the fund if a deduction were allowed under section 295-485 of the *Income Tax Assessment Act 1997*.

Trustee may retain benefit in fund

- 80 If a member or beneficiary requests it, the trustee may retain any part of a benefit in the fund. The trustee may do so until one of the following occurs:
- 80.1 The member or beneficiary decides otherwise.
 - 80.2 The member or beneficiary dies.

80.3 The amount has to be paid under this deed or superannuation law.

80.4 The trustee decides otherwise.

Subject to Part H, the payment the trustee then makes must be the amount standing to the credit of the member's or beneficiary's accumulation and pension account at that time.

Transfer of insurance policy

- 81 If a member or beneficiary is entitled to a benefit which includes an interest in an insurance policy, the trustee may assign that policy to the member or beneficiary, or to any of the dependants of the member the trustee thinks fit. The trustee must debit the value of the policy to the relevant accumulation or pension account. Neither the trustee nor an employer is liable for any further payment of premiums in relation to the policy.

Information to be provided to trustee

- 82 On written request by the trustee, an applicant, member or beneficiary must supply the trustee with information that the trustee thinks necessary for any purpose. This extends to submitting to a medical examination by a doctor who is acceptable to the trustee.
- If an applicant, member or beneficiary fails to do so, the trustee may suspend collection of contributions in respect of that person, may withhold benefits from that person, and may impose conditions on the person, as the trustee thinks fit.

Trustee may adjust benefits for wrong information

- 83 The trustee may adjust any benefit payable to or in respect of a member if an applicant, member or beneficiary has supplied false or misleading information to the trustee, or has deliberately withheld information from the trustee, that affects or is likely to affect benefits payable to or in respect of that member.

G Pensions: general

Trustee's power to pay pension

- 84 When any part of a benefit becomes payable to a member under this deed or in accordance with superannuation law, the trustee has a discretion to decide whether to pay one or more pensions to the member or to use the benefit payable to acquire one or more annuities in the name of the member. The pensions or annuities may be of any type permitted by superannuation law (including, without limitation, an account-based pension) and will be in substitution for the relevant part of any lump sum benefit that was payable to the member for the amounts credited to the member's pension account as a transfer of a roll over payment under clause 90.2.

Member or beneficiary may choose type of pension

- 85 The relevant member or beneficiary may choose the type of pension that is to be paid, including a transition to retirement pension. However, the pension must be of a type that is allowed by superannuation law or is acceptable to the Regulator. It may include a pension wholly determined by reference to policies of life assurance purchased or obtained by the

trustee of a regulated superannuation fund solely for the purposes of providing benefits to members of that fund. The pension must be paid in accordance with the requirements of the superannuation law.

Actuarial certificate

86 The trustee must obtain an actuarial certificate in accordance with superannuation law in relation to any pension that the trustee decides to pay, unless either section 295-390 (or any other provision) of the *Income Tax Assessment Act 1997* (Cth) provides otherwise in which case the trustee has a discretion as to whether to obtain an actuarial certificate.

Funding pension through annuity

87 The trustee may fund a person's pension by purchasing an annuity payable to the trustee.

Trustee may allocate benefit between 2 or more spouses

88 If there are 2 or more spouses of a member, the trustee may decide in what proportion each is entitled to a benefit payable under this deed to the member's spouse.

Trustee must establish pension account

89 If the trustee decides to pay a pension to a person in accordance with this deed, the trustee must establish a pension account in the name of that person.

Credits to pension account

90 The trustee may credit each of the following amounts to the person's pension account, subject to superannuation law:

- 90.1 The amount the trustee believes necessary to fund the pension.
- 90.2 The amount paid into the fund in respect of the pensioner as a transfer or roll over payment which the trustee thinks it appropriate to credit to that account.
- 90.3 Earnings of the fund which the trustee thinks it appropriate to credit to that account.
- 90.4 A shortfall component paid in respect of the pensioner.
- 90.5 Contributions lawfully paid in respect of the relevant member.
- 90.6 Adjustment credits made in accordance with clause 38.
- 90.7 The proceeds of an annuity or insurance policy effected by the trustee in respect of the pensioner which the trustee thinks it appropriate to credit to the account.
- 90.8 Financial assistance under part 23 of the SIS Act which the trustee thinks it appropriate to credit to the account.
- 90.9 Any other amount the trustee thinks it appropriate to credit to the account.

Debits to pension account

- 91 The trustee may debit each of the following amounts to the person's pension account, subject to superannuation law:
 - 91.1 The proportion that the trustee thinks appropriate of the expenses of the fund.
 - 91.2 The proportion that the trustee thinks equitable of any negative earnings of the fund determined in accordance with clauses 38, 72 or 92.
 - 91.3 The proportion of the loss on the disposal of investments of the fund that the trustee thinks equitable.
 - 91.4 Amounts transferred from the fund in respect of the pensioner as a transfer of a roll over payment which the trustee thinks it appropriate to debit to the account.
 - 91.5 Payments made to or in respect of the pensioner or a reversionary beneficiary under this deed.
 - 91.6 The cost of an insurance policy or annuity effected by the trustee in respect of the pensioner which are not debited from the member's accumulation account.
 - 91.7 The proportion of an amount payable as taxation in respect of the earnings of the fund that are credited to the pensioner's account or arise from a roll over payment that the trustee thinks equitable.
 - 91.8 The proportion of an amount paid in respect of an indemnity to the trustee or other person under this deed that the trustee thinks equitable.
 - 91.9 The amount of a levy that the trustee thinks equitable.
 - 91.10 An amount transferred to the accumulation account of a beneficiary.
 - 91.11 Any other amount that the trustee thinks it appropriate to debit from the account.

Adjustment based on fund earning rate

92 In determining the amount standing to the credit of an accumulation account at the time a benefit or pension is calculated or becomes payable, the trustee must make an adjustment to the account that the trustee thinks equitable on the basis of the interim fund earning rate at that date. The adjustment must be made in respect of the period from the beginning of the current fund year to the relevant date. The income account must be credited or debited accordingly.

Segregation of assets and valuation

93 The trustee may segregate from other assets those assets which are to fund the pension of a person under this deed. The trustee must value those assets as required by superannuation law. If they are insufficient or more than sufficient to fund the pension, the trustee must do anything that superannuation law requires. The trustee must obtain any certificate of adequacy that the trustee considers necessary in respect of those assets in order to comply with the Tax Act or superannuation law.

Pensions: residue in account

94 On the death of a pensioner being paid a pension the trustee must, subject to superannuation law:

- act in accordance with the terms on which the relevant pension is paid, including as to the payment of the pension to a reversionary beneficiary; and
- then, if there is no reversionary beneficiary, or if there is any residue in the pension account for any other reason, pay that residue as a death benefit in accordance with Part H of this deed.

Trustee's right to commute pensions generally

95 On written request by a pensioner, or in accordance with superannuation law or this deed, the trustee may commute all or any part of a pension and apply the proceeds of that commutation in accordance with superannuation law, including by commuting it to a lump sum and paying it to the relevant person or his or her estate. The following general conditions apply in respect of all types of pension:

- The commutation must be allowed by, and be in accordance with, superannuation law.
- The commutation must not disadvantage the fund, an employer, a member or pensioner.

If the trustee commutes only part of a pension, the trustee must then adjust the amount of the pension payable as required by superannuation law.

Qualification of pensions as asset test exempt income streams

96 The trustee may decide that a pension should qualify as an asset test exempt income stream (as that term is defined by the *Social Security Act 1991*). If the trustee so decides:

- 96.1 the superannuation law prevails over the terms of this deed to the extent of any inconsistency;
- 96.2 this deed is deemed to contain any provision that is required by superannuation law; and
- 96.3 this deed is deemed not to contain any provision that is required to be excluded by superannuation law.

H Death, disability and retirement benefits

Death benefit payments

97 The trustee may pay the death benefit on the death of a current member of the fund. The trustee can do that under:

- 97.1 a death benefit agreement, clause 99;
- 97.2 a binding death benefit notice, clause 101; or
- 97.3 a non-binding death benefit notice, clause 102.

98 In the ways set out in this Part H, the trustee must pay the full amount standing to the credit of the accumulation account, and any pension account residue referred to in clause 94, either as a lump sum, or as one or more pensions or annuities, or both.

Death benefit agreement payment arrangements

99 On the death of a member or beneficiary who has a death benefit agreement:

- 99.1 the death benefit agreement prevails over clause 101 and over any binding death benefit notice or non-binding nomination form;
- 99.2 the trustee must pay, or apply, the relevant benefit in accordance with the rules set out in the death benefit agreement; and
- 99.3 Part I of this deed applies to the payment of the relevant benefit.

100 A death benefit agreement need be executed only by the trustee and the relevant member or beneficiary. On execution, the terms of any death benefit agreement form part of this deed. They are to be read together with this deed and in accordance with the following rules:

- 100.1 a death benefit agreement replaces any previous death benefit agreement;
- 100.2 if there is a death benefit agreement, then any binding death benefit notice is to be treated as not in effect for the purposes of this deed and of regulation 6.17A(4) of the SIS Regulations (but see also clause 100.4 which can overrule this clause);
- 100.3 if there is any inconsistency between the death benefit agreement and the remaining provisions of this deed, then the terms of the death benefit agreement prevail to the extent of that inconsistency — except that clause 5 of this deed prevails over the agreement; and
- 100.4 if part of the death benefit agreement is invalid because it directs the trustee to pay part, or all, of the benefits to a person to whom those benefits may not be paid in accordance with superannuation law (**disallowed benefits**) then:
 - clause 100.2 does not apply in respect of the disallowed benefits;
 - clauses 99 and 100.1 to 100.3 apply to any part of the death benefit agreement which remains valid (and to the payment of death benefits other than disallowed benefits); and
 - clauses 100.1 to 100.3 apply for the purpose of determining the disallowed benefits, and the disallowed benefits must be paid in accordance with the remainder of this Part H.

Binding death benefit notice payment arrangements

101 After the death of a member or beneficiary who has given the trustee a binding death benefit notice, the trustee must comply with that notice subject to clauses 99 and 100.

Non-binding death benefit notice payment arrangements

102 If after the death of a member or beneficiary, not all death benefits have been paid or applied in accordance with a death benefit agreement or binding death benefit notice, then the trustee must pay or apply the relevant benefit in the way the trustee thinks fit in accordance with the following rules:

- 102.1 If the member or beneficiary has left dependants, then the trustee must pay or apply the benefit to or for the benefit of any one or more of the dependants of the

member or beneficiary and the legal personal representatives of the member or beneficiary. The trustee may do so in any proportions the trustee thinks fit and may take into account a member's wishes contained in a non-binding nomination form.

- 102.2 If the member or beneficiary has not left any dependants but does have a legal personal representative, then the trustee must pay the benefit to the legal personal representatives of the member or beneficiary.
- 102.3 If the member or beneficiary has not left any dependants and has no legal personal representative, then the trustee may pay or apply the benefit to or for the benefit of any individual at the trustee's discretion. The trustee may do so in any proportions the trustee thinks fit.
- 102.4 If the trustee has not paid or applied the benefit to or for the benefit of any person under the preceding sub-clauses 102.1 to 102.3, then the trustee must treat the benefit as a forfeited benefit entitlement.

Death of member or former member

- 103 If a member or former member who has become entitled to a lump sum benefit dies before the payment is made, then the trustee must pay the amount in accordance with clauses 99 to 102.

Discharge of trustee

- 104 If a dependant, legal personal representative, relative or other person receives any part of a benefit in accordance with clauses 99 to 103, then that discharges the trustee from liability in relation to the benefit. The trustee is not responsible for seeing how the benefit is applied.

Total and permanent disablement benefit

- 105 The trustee must pay a benefit to a member whom the trustee believes to be totally and permanently disabled unless requested otherwise by the member. The benefit may be either of the following:
- A lump sum equal to the full amount standing to the credit of the accumulation account of the member; or
 - One or more pensions or annuities representing that amount.

Temporary total disablement benefit

- 106 The trustee must pay a benefit to a member whom the trustee believes to be temporarily totally disabled unless requested otherwise by the member. The benefit must be in the form of a pension or annuity that represent the following amounts:
- In the case where the trustee is entitled to a benefit under an insurance policy in relation to the member's temporary total disablement, the amount payable to the trustee.
 - In any other case, the amount decided by the trustee, provided it does not reduce the minimum withdrawal benefit of the member under superannuation law.

The member is not entitled to commute any part of this benefit.

Period of payment: temporary total disablement

- 107 The trustee must cease paying the benefit for temporary total disablement:
- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, when the trustee ceases to be entitled to that benefit.
 - In any other case, when the member ceases to be temporarily totally disabled, or reaches normal retirement age, or becomes entitled to another benefit under this deed or requests that the benefit ceases to be paid.

Method of payment: temporary total disablement

- 108 The trustee must pay the benefit in respect of temporary total disablement in the following way:
- In a case where the trustee is entitled to benefit under an insurance policy in relation to the member's temporary total disablement, in the way the benefit is paid by the insurer.
 - In any other case, in the way the trustee decides.

Member contributions may be suspended: temporary total disablement

- 109 A member may suspend his or her contributions during a period while he or she is receiving a benefit in relation to temporary total disablement.

Membership not affected by temporary total disablement

- 110 A member does not cease being a member because he or she is receiving a benefit in respect of temporary total disablement.

Retirement benefit

- 111 The trustee may pay a member the retirement benefit at the member's request if either of the following applies:
- the member retires from employment on or after reaching normal retirement age; or
 - the member becomes entitled under superannuation law to the payment of a benefit despite still being employed.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

Early retirement

- 112 On request by a member, the trustee must pay a benefit to that member in each of the following cases:
- the member ceased to be employed before normal retirement age, but has reached the relevant preservation age.
 - the member retired from an arrangement under which the member was gainfully employed and has reached 60 or another age prescribed by superannuation law.
 - in any other case as permitted by superannuation law.

The trustee must pay the benefit in any form permitted by superannuation law, including in the form of one or more lump sums representing the amount standing to the credit of the member's accumulation account. However, the trustee may also use part, or all, of that amount to purchase one or more pensions or annuities decided on in consultation with the member. The trustee must immediately inform members of the election.

I Payment of benefit

Trustee must notify that benefit is payable

- 113 The trustee must give notice that a benefit is payable to the following persons:
- If the benefit is payable to a member, to that member.
 - If the benefit is payable on the death of a member, to the nominated beneficiary, the reversionary beneficiary, the legal representatives of the member, known dependants of the member and any other person the trustee reasonably believes may have an entitlement or interest in the benefit.
 - In any other case, any persons the trustee reasonably believes may have an entitlement or interest in the benefit.

Method of notice

- 114 The trustee must give a person written notice of the time within which that person may claim an entitlement to the benefit and of how to make that claim. If the person satisfies the trustee that he or she is entitled to a benefit, the trustee must notify any persons to whom a notice was required to be sent under clause 113 to enable them to object to a payment to that person. If no objection is received or the specified period for objecting has passed, the trustee must pay the relevant part of the benefit to that person.

Claim out of time

- 115 If a person makes a claim out of time to an entitlement to a benefit, the trustee is not bound to make any payment to that person.

Unclaimed benefit

- 116 The trustee must give the Regulator a statement of any unclaimed benefits and must pay them to the Regulator as required by superannuation law.

Tax on benefit

- 117 Either the trustee or an insurer or other appropriate body must deduct any tax that is payable in relation to a benefit before that benefit is paid.

Where benefit is payable

- 118 A benefit is payable at the trustee's principal office, or at a substitute place the trustee notifies to the member or beneficiary.

Trustee may send benefit to person entitled

- 119 The trustee may send a benefit to the postal address that the person entitled to it has last notified to the trustee, or to the bank account into which that person has asked the benefit to be paid, or to some other place the trustee decides on.

Notification of address etc

- 120 A person to whom a benefit becomes payable must notify the trustee of his or her full residential address, and of any change in that address. He or she must also notify the trustee of a bank account into which he or she asks the benefit to be paid.

Receipt to be given

- 121 On request by the trustee, a person to whom a benefit is paid must give the trustee a receipt and release for the payment in the form required by the trustee.

Person under legal disability

- 122 If a person to whom the trustee is to pay any part of a benefit is under a legal disability, or the trustee believes that it would be in that person's best interests for the trustee not to make the payment to that person, the trustee may make the payment in any of the following ways as the trustee thinks fit:
- To or for the maintenance, education, advancement, support or benefit of the person on any conditions.
 - To, and for the benefit of, another person who appears to the trustee to be any of the following: the trustee, spouse, child, parent or guardian of the person, or a person having custody of that person.

Discharge of trustee

- 123 The receipt by a person of a payment in accordance with clause 122 discharges the trustee from liability in relation to it. The trustee is not responsible for seeing to its application.

Transfer of assets

- 124 With the consent of a member or beneficiary to whom a benefit is payable, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

J Forfeiture of benefit entitlements

Note: Forfeiture accounts are now generally prohibited. Maddocks recommends that you seek professional advice before establishing such an account.

Forfeiture account

125 The trustee may establish or maintain a forfeiture account into which the trustee must pay any amount forfeited under this deed. Money held in that account does not form part of an accumulation account. The trustee must credit any income from that money to the forfeiture account.

Circumstances of forfeiture

126 All benefit entitlements of a person are forfeited in each the events in 126.1-126.6 — unless the trustee has determined otherwise within six months after the relevant event. The trustee's determination has effect from the date specified by the trustee which may be a date before the date of the event.

126.1 The person assigns or charges, or attempts to assign or charge a benefit entitlement, except in accordance with superannuation law.

126.2 The person's interest in a benefit entitlement becomes payable to or vested in another person or a government or public authority.

126.3 The person is or becomes insolvent or has committed or commits an act of bankruptcy.

126.4 The person is unable personally to receive or enjoy any part of the entitlement.

126.5 In the trustee's opinion, the person is incapable of managing his or her affairs.

126.6 In the trustee's opinion, the person is guilty of fraud or dishonesty.

This clause does not apply to the extent that it would be made ineffective by the *Bankruptcy Act 1966* or superannuation law.

Forfeiture of residue

127 A person forfeits the residue in an accumulation account if the trustee is satisfied that the person has been paid all benefits that he or she is entitled to be paid under this deed.

Application of forfeiture account

128 The trustee may pay or apply forfeited money held in the forfeiture account in any one or more of the following ways in accordance with superannuation law:

128.1 To or for the benefit of the relevant person or the dependants of the relevant member in any proportions the trustee decides on.

128.2 To the trustee of the relevant member's estate.

128.3 To or for the benefit of other members or their dependants who have rights to receive benefits under this deed.

128.4 To provide additional benefits to other members or their dependants in accordance with superannuation law.

128.5 To the equalisation account (if any).

128.6 To any employees of the member or former member the trustee thinks appropriate.

128.7 To any other person or entity the Regulator approves in writing.

Limit in relation to payments to member or dependants

129 The trustee must not make a payment under clause 128 to a member who is still being employed by an employer, except for the purpose of relieving the hardship of that member or his or her dependants.

Possible adjustment to entitlements

130 If the event that gave rise to forfeiture of an entitlement in respect of a member ceases to affect that member, the trustee, with the employer-sponsor's consent, may re-establish any rights in the member that the trustee thinks fit. They must not be greater than they were before the forfeiture.

K Provisions relating to the *Family Law Act*

Payment splits

131 If the trustee receives a splitting agreement or court order under Part VIIIB of the *Family Law Act*, then provided the agreement or court order has been properly served and subject to superannuation law, the trustee may:

- vary the relevant member's benefit or benefit entitlement on such bases (including by commutation of any pension having regard to the advice of an actuary) and at any time the trustee determines from time to time, to the extent permitted by superannuation law; and
- make a payment to the non-member spouse or a transfer in respect of the non-member spouse in accordance with clause 135.

Rules for payment splits

132 The trustee may as it determines from time to time subject to superannuation law, make rules dealing with:

- the valuation of a non-member spouse's benefit or benefit entitlement (including any adjustments);
- the timing of the calculation of the non-member spouse's benefit or benefit entitlement;
- other matters relating to the payment split or the non-member spouse's benefit or benefit entitlement.

Deferred payment splits

133 If the trustee is required by superannuation law or considers that it is appropriate to defer giving effect to a payment split, then provided the splitting agreement has been served properly, the trustee must:

- record the existence of the agreement or court order; and
- keep a record of the non-member spouse's benefit or benefit entitlement on such basis (including a notional basis) and in such manner as the trustee determines from time to time subject to superannuation law.

Flagging agreements

134 If the trustee receives a flagging agreement or court order under Part VIII B of the *Family Law Act*, then provided the agreement or court order has been properly served, the trustee must:

- record the existence of the agreement or court order; and
- defer payment of the benefit to or in respect of the relevant member until the agreement or court order is lifted.

Transfer of non-member spouse interests

135 If the trustee receives a splitting agreement or court order under Part VIII B of the *Family Law Act*, the agreement or court order has been validly served, then if any amount becomes payable in respect of the non-member spouse under that agreement or order:

- the trustee must pay that amount to the non-member spouse – if the non-member asks for that payment in writing; or
- the trustee must transfer that amount to another fund (including an eligible rollover fund) in respect of that non-member spouse if the non-member asks for that transfer in writing.

Any payment amount under this clause must be in accordance with superannuation law. The receipt by the non-member spouse or the trustee of that other fund will sufficiently discharge the trustee of its liability in respect of that non-member spouse.

Refusal to admit as member

136 Provided that the trustee acts in accordance with superannuation law, the trustee may refuse to admit a non-member spouse as a member of the fund.

L Trustee's powers

All the powers of an individual

137 The trustee has all the powers in relation to the assets of the fund that the trustee would have if the trustee were the legal and beneficial owner of those assets. It also has all the powers that a trustee has at law and the powers specifically conferred on the trustee by this deed.

Trustee's discretion

138 The trustee has an absolute discretion in relation to exercising or not exercising any power under this deed or at law, and in relation to the way in which any power is exercised. The trustee's decision on such a matter is final and binding.

Delegation of power

139 The trustee may delegate to another person, including one or more directors of the trustee, any power or duty on any terms the trustee thinks fit, including by appointing an attorney under a power of attorney. The trustee may alter or revoke any delegation including any power of attorney.

Trustee not subject to direction

140 The trustee is not subject to direction in exercising any power under this deed or at law, except to the extent indicated under superannuation law.

Specific powers

- 141 To exclude any possible doubt, the trustee has the power to do any of the following to the extent allowed by superannuation law:
- 141.1 To underwrite or sub-underwrite risks, contingencies or liabilities under a superannuation arrangement conducted by an employer under an agreement for the transfer of employees to the fund.
 - 141.2 To indemnify a person.
 - 141.3 To open and operate bank accounts in the usual way, and to draw, make, accept, endorse, discount, execute, issue or otherwise deal with all forms of negotiable or transferable instruments and to enter into any bill facilities or other form of banking facilities.
 - 141.4 To do anything the trustee considers necessary or desirable in connection with performing its obligations under this deed.

Limit on borrowing

- 142 The trustee must not (except as provided by this deed in clause 144 and superannuation law):
- 142.1 borrow money; or
 - 142.2 maintain an existing borrowing of money.

Trustee may grant security over asset

143 The trustee may, to the extent allowed by superannuation law, mortgage, pledge, charge, assign or otherwise provide as security, any asset of the fund for the purpose of the trustee borrowing or maintaining a borrowing of money including (without limitation) for the purpose of a "limited recourse borrowing arrangement" referred to in clause 144.3.

Note: There are strict requirements which must be met for a borrowing, and any associated mortgaging or charging of assets, to be lawful (see Part 7 of the SIS Act). A breach of those requirements is a strict

liability offence (see Part 7 of the SIS Act). Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money or mortgages or charges its assets.

When borrowing is allowed (including "limited recourse borrowing arrangements")

- 144 The trustee may borrow or maintain a borrowing of money in any one or more of the following cases:
- 144.1 to enable the trustee to pay a surcharge or advance instalment which the trustee is required to pay under the *Superannuation Contributions Tax (Assessment and Collection) Act 1997* — as long as the borrowing complies with section 67(2A) of the SIS Act;
- 144.2 to enable the trustee to settle a transaction to acquire any one or more of the securities listed in section 67(3)(a) of the SIS Act — as long as the borrowing complies with all of the requirements of section 67(3) of the SIS Act;
- 144.3 under an arrangement (a "limited recourse borrowing arrangement") which the trustee enters, or has entered into, in which the money borrowed is, or has been, used to acquire an asset that superannuation law allows the trustee to acquire — as long as the borrowing complies with Part 7 of the SIS Act.
- 145 Clause 144 does not limit the circumstances in which the trustee may borrow or maintain a borrowing of money.

Note: There are strict requirements which must be met for a borrowing to be lawful (see Part 7 of the SIS Act). A breach of those requirements is a strict liability offence (see Part 7 of the SIS Act). Maddocks recommends that you seek professional advice before entering into any arrangements under which the fund borrows money.

Trustee's power to effect insurance

- 146 The trustee may arrange one or more insurance policies with one or more insurers to secure the benefit of a member. A policy may be a group policy or an individual policy.

Trustee bound to exercise power in limited cases

- 147 The trustee is not bound to arrange one or more insurance policies, except where the trustee has informed the member or beneficiary that the trustee will arrange a policy of a specified type and amount and the member or beneficiary has not asked the trustee in writing not to do so, or has withdrawn his or her request for the trustee to arrange that policy.
- Even so, the trustee is not bound to arrange a policy that the trustee is unable to arrange.

Inconsistent conditions in policy

- 148 If an insurer will only insure a member or beneficiary on conditions that are inconsistent with the conditions in respect of a benefit payable in respect of the member or beneficiary, the trustee may impose the policy conditions on that benefit despite the conditions stated in this deed.

Powers not affected by conflict of interests

- 149 The trustee may exercise any power under this deed or at law despite the fact that the trustee, or a director of the trustee, has a direct or indirect interest in the exercise of that power, or may benefit directly or indirectly from its exercise. An indirect interest or benefit includes, without limitation, where the trustee, or a director of the trustee, obtains or may obtain an interest or benefit as a director, officer, shareholder, partner, unitholder or beneficiary of a third party with whom the trustee enters into a transaction or arrangement.

Disclosure of conflict of interest

- 150 The trustee and any director of the trustee must disclose conflict of interests of the type described in clause 149 in accordance with superannuation law.

Trustee's power to effect transfer on written request

- 151 On written request by a member or beneficiary, the trustee may transfer to the trustee of an approved benefit arrangement any part of the amount in the fund that represents the member's or beneficiary's benefit or benefit entitlement. The trustee may only do so if the following conditions are met:
- The member or beneficiary is eligible to join or has joined the arrangement.
 - The trustee is satisfied that the transfer complies with superannuation law.
 - The amount the trustee transfers must not exceed the amount in the member's or beneficiary's accumulation account, except to the extent of any amount that the trustee decides to add to that account from the equalisation account (if any) under clause 39.

Form and effect of transfer

- 152 The member or beneficiary must complete and execute any documents required by the *Tax Act* for the transfer to be completed as a roll over payment. A receipt from the approved benefit arrangement discharges the trustee from all liability in respect of the amount transferred. The trustee is not responsible for seeing to the application of that amount by the approved benefit arrangement. On completion of the transfer, the member or beneficiary (and anyone entitled to claim in any way in respect of that person) ceases to have any rights against the trustee or the fund in respect of the relevant amount.

Trustee's power to transfer to successor fund

- 153 The trustee may transfer to the trustee of an approved benefit arrangement that is a successor fund to the fund under superannuation law any part of the amount in the fund that represents a benefit entitlement. The consent of the member or beneficiary is not required. Nor is it necessary that the member already be a member of the successor fund.

Trustee's power to transfer to eligible roll over fund

- 154 In accordance with superannuation law, the trustee may transfer to an eligible roll over fund any part of the amount in the fund that represents a member's or beneficiary's benefit entitlement. The trustee must do so if superannuation law requires it.

Transfer of assets

155 With the consent of a member or beneficiary to whom or in respect of whom a transfer is to be made under clauses 153 or 154, the trustee may, instead of paying or transferring cash, transfer investments of equivalent value to the member or beneficiary or to the trustee of the relevant approved benefit arrangement.

The trustee's power to receive transfer

156 The trustee may take over or acquire by transfer from an approved benefit arrangement any part of the assets of that arrangement that represent the interest of a participant in that arrangement who has become or is to become a member or beneficiary of the fund. The trustee will hold the amount on trust for that person in the relevant accumulation or pension account. The person will have rights in respect of that amount that are equivalent to the rights he or she had under the approved benefit arrangement. The trustee may decide that the person is to be treated as having been a member of the fund from the time he or she became a member of the approved benefit arrangement.

M Administration of fund

Dealing with money received

157 The trustee must ensure that any money received by the fund is dealt with as soon as practicable in one of the following ways:

- Deposited to the credit of the fund in an account kept with a bank, friendly society, building society, or other similar body chosen by the trustee.
- Paid to the credit of an insurer for the payment of premiums in relation to a policy of insurance effected by the trustee for the purposes of the fund.
- Paid into the trust account of a lawyer, accountant or investment manager appointed in accordance with this deed.

Effect of receipts

158 A receipt given by the trustee or the secretary of the fund or another person authorised by the trustee in writing to issue receipts is a sufficient discharge to the person by whom money is paid to the fund.

Employers to provide information to trustee

159 On written request by the trustee, an employer must give the trustee any information which it has or can obtain that is, in the trustee's opinion, necessary or desirable for managing and administering the fund. The trustee may act on that information and is not required to verify it.

Compliance

160 The trustee must comply with superannuation law and with any directions of the Regulator in relation to the fund.

Trustee may not charge fees

161 The trustee must not charge any fees in relation to acting as trustee under this deed or performing any services in respect of the fund.

Trustee entitled to be reimbursed for expenses

162 The trustee is entitled to be reimbursed from the fund for all expenses, taxes, levies, charges, fees and other amounts necessarily or reasonably incurred in acting as trustee under this deed.

Trustee to keep records and accounts

163 The trustee must keep proper records and accounts of all money received by the fund and paid out by it, including adequate details of all dealings by the fund in connection with that money.

Trustee to collect money owing to the fund

164 The trustee must ensure that money owing to the fund is collected promptly and dealt with in accordance with this deed.

Trustee to keep records, accounts, books etc

165 The trustee must ensure that all records, books, accounts, minutes, reports and other documents are maintained and kept safe in accordance with superannuation law for the period required by that law.

Documents to be prepared

- 166 The trustee must ensure that each of the following is prepared in respect of the fund in accordance with superannuation law:
- A statement of its financial position.
 - An operating statement.
 - Any other account or statement required by superannuation law.

Annual return

167 The trustee must ensure that an annual return and any other documents required under superannuation law are prepared and lodged with the Regulator in accordance with that law.

Audit

168 The trustee must arrange for the books, accounts and records of the fund to be audited annually or as required by superannuation law by an auditor qualified in accordance with superannuation law.

Disclosure requirements

169 The trustee must ensure that information and documents are provided to each of the following persons if required by, and in accordance with the requirements of, superannuation law:

- employers.
- the Regulator.
- the actuary (if one is appointed).
- the auditor.
- any other person.

Availability of books and records

170 The trustee must ensure that the books of the fund and information relating to it are available for inspection and copying, and that access is provided to premises where the books and information are available to be inspected and copied, in accordance with superannuation law.

Availability of deed and documents

171 The trustee must ensure that this deed and any other documents (or copies of the deed and documents) are made available for inspection by a member, or by a beneficiary on the beneficiary's request, as required by superannuation law. It is sufficient if they are available for inspection at the trustee's office while that office is open.

Appointment of auditor

172 The trustee may appoint a suitably qualified person as auditor of the fund.

Appointment of actuary

173 The trustee may appoint as actuary of the fund:

- an actuary who is a Fellow of the Institute of Actuaries of Australia;
- a member of a firm or company of which at least one member or director is a Fellow of the Institute of Actuaries of Australia; or
- an auditor who is appropriately qualified and is independent according to criteria specified by superannuation law.

Appointment of administration manager

174 The trustee may appoint one or more suitably qualified persons to act as administration manager of the fund or a specified part of the fund.

Appointment of investment manager

175 The trustee may appoint one or more suitably qualified persons to act as investment manager of the fund or a specified part of the fund in accordance with superannuation law.

Appointment of custodian

176 The trustee may appoint one or more suitably qualified persons to act as custodian of the fund or a specified part of the fund, including (without limitation) as part of a limited recourse borrowing arrangement referred to in clause 144.3.

Superannuation law to be observed

177 Any appointment by the trustee must be in accordance with superannuation law.

Trustee may remove person from office

178 The trustee may remove from office a person the trustee has appointed to an office.

Trustee not bound by advice

179 Except to the extent required by superannuation law, the trustee is not bound to follow the advice of a person the trustee has appointed.

Liability of the trustee is limited

180 To the extent allowed by superannuation law, neither the trustee nor any of its directors, officers or employees is liable for anything done or not done in connection with acting as trustee, unless at least one of the following applies:

- The person fails to act honestly.
- The person intentionally or recklessly fails to exercise the degree of care and diligence the person is required to exercise.
- The person incurs a monetary penalty under a civil penalty order made in accordance with superannuation law.

Indemnity

181 To the extent allowed by superannuation law, the trustee and each of its directors, officers and employees are entitled to an indemnity from the fund in all cases where the person is not liable under the preceding clause. The trustee has a lien on the assets of the fund for this purpose.

Other persons who may act

182 Subject to superannuation law, the trustee may appoint the following persons to act as director of the trustee of the fund.

- the legal personal representative of a deceased member, from the date of the member's death until the member's death benefits begin to be paid;
- the legal personal representative of a member, while he or she holds an enduring power of attorney in respect of the member or while the member is under a legal disability;
- the legal personal representative, parent or guardian of a member who is a minor; or

- any other person if the superannuation law allows that person to be a director of the trustee and the fund would remain a self managed superannuation fund.

Appointment of members as trustee

183 The trustee may appoint the members of the fund as trustees in place of the trustee by executing a deed to that effect. It may only do so if immediately afterwards it executes another deed which provides the mechanisms to enable the members of the fund to act as trustees.

Appointment of replacement corporate trustee

184 The trustee may appoint as a replacement trustee a corporation of which the members of the fund are the only directors. The trustee must do everything necessary to vest the fund in the replacement trustee and must deliver all records and other books to the replacement trustee.

Continuity of office

185 When a person ceases to be a trustee or becomes a trustee, any other person acting as trustee must 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.

Appointment and resignation of trustee

186 The trustee will determine who acts as trustee in accordance with this deed and superannuation law for the fund to continue as a self managed superannuation fund and will take the necessary steps to appoint or remove the persons or body to or from the office of trustee. The trustee may accept the trustee's resignation in writing for this purpose.

- The appointment or removal of a trustee must be in writing and must immediately be advised to any other trustee.
- Where the trustee is unable or unwilling to determine who will act as trustee then the majority of members of the fund will determine who will act as trustee. If there are no members in the fund, the former members of the fund (or their legal personal representatives) will determine who acts as trustee of the fund.
- To the extent permitted by law, these provisions apply to the exclusion of any statutory provisions relating to the appointment of new trustees, including statutory provisions which may otherwise require registration of the relevant deed or instrument.

N Miscellaneous

Trustee may elect to wind up fund

187 The trustee may elect to wind up the fund on a specified date in any of the following cases:

- 187.1 The trustee decides to wind up the fund.

187.2 The employer-sponsor gives the trustee written notice that it has decided to wind up the fund.

187.3 There are no longer any members of the fund.

The trustee must elect to wind up the fund on a specified date if the Regulator requires the fund to be wound up.

Notice of winding up

188 The trustee must give notice to each fund employer and member that the fund is to be wound up on the specified date.

Payment etc on winding up

189 After deducting from the assets of the fund the costs of administering and winding up the fund, the trustee must pay the benefits in the following order to the extent that the assets of the fund are sufficient to do so:

- Benefits to which members, former members or their dependants are entitled but which they have not been paid on the day before the termination date.
- Additional benefits to members, former members or their dependants as the trustee thinks appropriate.
- Payment to the fund employers that have made contributions in respect of members or former members as the trustee thinks appropriate.

Employment relationship not affected by this deed

190 Nothing in this deed affects any powers an employer has in relation to a contract of employment. An actual or prospective right under this deed, or the ending of such a right, is not to be taken into account in relation to any legal action, including one based on termination of employment.

Legal rights of member not affected by this deed

191 Nothing in this deed affects any right a person may have to claim compensation or damages at common law or under statute.

Effect of reconstruction or amalgamation of employer sponsor

192 The trustee may deal with the interests of members in any one or more of the following ways if an employer sponsor is reconstructed, goes into liquidation for the purposes of reconstruction, is merged or amalgamated with another employer that is not an employer sponsor or ceases or disposes of all or the majority of its undertaking:

192.1 The trustee may execute a deed of adoption with the successor body as an employer-sponsor either under this deed or another deed on terms that the trustee believes reasonable and adequately protective of the interests of members.

192.2 The trustee may transfer to another complying superannuation fund conducted by the new employer any of the assets of the fund that represent assets

applicable to the members of the former employer sponsor who become employees of the new employer.

192.3 The trustee may continue the fund for the benefit of members of the fund, in which case clause 62 will apply.

192.4 The trustee may terminate the fund in accordance with clause 187.

Variation

193 Subject to clauses 194 to 196, the trustee may vary this deed either prospectively or retrospectively with the written consent of the employer-sponsor. The trustee may do so by oral declaration, written resolution or deed. If superannuation law requires it, the trustee must promptly give a certified copy of the minutes of the meeting or a copy of the deed to the Regulator.

Limits on effect of variation

194 If one or more death benefit agreements are in place under this deed, then any variation of the deed does not vary any death benefit agreement or clauses 99 or 100 – unless that variation expressly states that it does vary any one or more of those things. Instead, those agreements and clauses continue to apply in respect of the fund.

195 If one or more agreements or arrangements are in place in respect of the fund relating to payment of a pension, then any variation of the deed does not vary those agreements or arrangements – unless that variation expressly states that it does vary one or more of those things. Instead, those agreements and arrangements continue to apply in respect of the fund.

Limits on power to vary

196 The trustee does not have power to vary this deed so as to do either of the following:

- Reduce or adversely affect the rights of a member to accrued entitlements that arise before the variation is effected.
- Reduce the amount of any other entitlement that is or may become payable in relation to a time before the date of the variation.

However, this (the rule in the previous sentence with the 2 dot points) does not apply if the reduction is necessary to enable the fund to comply with superannuation law or if each affected member, or the Regulator, consents in writing to the reduction.

The trustee also does not have power to vary this deed in a way that would have either of the following effects:

- unless the trustee is a corporation, altering the purpose of the fund so that it is no longer solely or primarily the provision of old age pensions under superannuation law.
- unless the sole or primary purpose of the fund is to provide old age pensions to members, allowing any person except a corporation to be appointed trustee of the fund.

Notice of variation

197 If superannuation law requires it, the trustee must inform members and beneficiaries in writing of the nature and purpose of the variation and its effect on their entitlements or rights. The trustee must do so in accordance with superannuation law.

Dispute resolution

198 If superannuation law requires it, the trustee must establish a system complying with that law for dealing with enquiries and complaints from members, beneficiaries and dependants.

Interpretation

199 A reference in this deed to:

- a statute includes regulations under it and consolidations, amendments, re-enactments or replacements of any of them;
- a person includes a firm, partnership, joint venture, association, corporation or other corporate body;
- a person includes the legal personal representatives, successors and assigns of that person;
- any body which no longer exists or has been reconstituted, renamed, replaced or whose powers and functions have been removed or transferred to another body or agency, whether expressly or impliedly, is a reference to the body which most closely serves the purpose or objects of the first-mentioned body;
- a clause, schedule or appendix is reference to a clause, schedule or appendix in or to this deed;
- this or any other document includes the document as varied or replaced regardless of any change in the identity of the parties;
- the singular includes the plural and vice versa; and
- a gender includes the other gender.

Proper law

200 This deed is governed by the law of New South Wales. The parties consent to the exercise of jurisdiction by the courts of that place.

GURUKRIPA SUPERANNUATION FUND

Schedule 1 to this deed

Name and address and ACN of trustee

GURUKRIPA PTY LTD, ACN 003625938
Level 1, 96 CAHORS ROAD
PADSTOW, NSW 2211

Name and address of members

YOGESH VASANJI THAKKAR
25 BETTINGTON ROAD
OATLANDS, NSW 2117

AMITA THAKKAR
25 BETTINGTON ROAD
OATLANDS, NSW 2117

DAVESH THAKKAR
25 BETTINGTON ROAD
OATLANDS, NSW 2117

HEERAL THAKKAR
25 BETTINGTON ROAD
OATLANDS, NSW 2117

Name of employer-sponsor

GURUKRIPA PTY LTD, ACN 003 625 938

Floor 1

96 CAHORS ROAD

PADSTOW, NSW, 2211

{The fields in all of the following schedules to this deed are left intentionally 'blank' as the schedules are to be used as 'pro-forma' documents if the fund wishes to add members etc. in the future. These schedules are to be bound in and form part of this Deed.}

Schedule 2 to this deed

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

- I apply to become an [Either initial Or additional] member of this fund under the trust deed.
- I make each of the following undertakings:
 - [Either I am not in an employment relationship with another member. Or I am not in an employment relationship with another member who is not a relative of mine.]
 - I am not a disqualified person under superannuation law from being a [Either trustee Or director of the trustee] of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a [Either trustee Or director of the trustee] of the fund.
 - Any information in relation to my medical condition.
 - I will act as a [Either trustee Or director of the trustee] of the fund.
 - I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
 - I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

[If the beneficiary is your legal personal representative only] direct [Either the trustees Or the directors of the trustee] that my legal personal representative is to receive 100% of any death benefit that is payable if I die.

[If the beneficiary is another person/s or both the member's legal personal representative and other person/s] direct [Either the trustees Or the directors of the trustee] that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
[Insert beneficiary's name. If this beneficiary is your legal personal representative, insert "Legal personal representative"]	[Insert beneficiary's relationship to member or if this beneficiary is your legal personal representative, insert "Legal personal representative"]	[Insert proportion of the death benefit to be paid to this beneficiary] %
[Add rows to table as required]		

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant: _____

Date: _____

[Insert member's name]

[If the death benefit is not binding

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- **death benefit agreement** — which binds the trustee and which does not expire, see clauses 99 and 100;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Annexure A to Application to become a member

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 3 to this deed

Application to become Participating Employer

[Insert name and address, and ACN if applicable, of applicant] applies to become a participating employer in the GURUKRIPA SUPERANNUATION FUND. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

_____ Date: _____
[Name of authorised officer]

Annexure A to Application to become Participating Employer

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 4 to this deed

Application to become an Employer-Sponsor

This Application form is accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

[Insert name and address, and ACN if applicable, of applicant] applies to become an employer-sponsor of the *[name of fund]*. The applicant agrees to comply with the trust deed.

Signed by the applicant's authorised officer

[Name of authorised officer] Date: _____

Annexure A to Application to become an Employer-Sponsor

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 5 to this deed

Application to become a member (if member is a minor)

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply, as the parent or guardian of, and on behalf of, the person listed below (**Applicant**), that the Applicant become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - *[Either* The Applicant is not in an employment relationship with another member.
Or The Applicant is not in an employment relationship with another member who is not a relative of the Applicant.]
 - I am not a disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of the Applicant's my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to the Applicant entering into an employment relationship with any other member of the fund who is not also a relative of the Applicant.
 - That I may become disqualified under superannuation law from being a *[Either* trustee *Or* director of the trustee] of the fund.
 - Any information in relation to the Applicant's medical condition.

[If the parent or guardian is NOT also separate member of the fund in their own right, then]

- *[Either* I will act as a trustee of the fund. *Or* I will act as a director of the trustee of the fund.]

[If the parent or guardian IS a separate member of the fund, then]

- *[Either* I am a member of the fund myself and I will act as a trustee of the fund.
Or I am a member of the fund myself and will act as a director of the trustee of the fund.]
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

In consideration of the Applicant's status as a minor, I have not attached a completed ATO Individual Tax File Number Notification form.

Applicant name [Insert applicant's name]
 Applicant address [Insert applicant's address]
 Applicant occupation [Insert applicant's occupation]
 Date of birth [Insert applicant's date of birth]
 Applicant place of birth [Insert applicant's place of birth]
 Parent or guardian name [Insert parent or guardian's name]
 Parent or guardian address [Insert parent or guardian's address]
 Parent or guardian date of birth [Insert parent or guardian's date of birth]
 Parent or guardian place of birth [Insert parent or guardian's place of birth]

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after the Applicant's death to the person or persons you mentioned in this notice, being one or more of the Applicant's dependants or the Applicant's legal personal representative. *Or If death benefit notice is to be non binding* This is a direction to the trustee as to how to apportion any benefit payable on the Applicant's death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on the Applicant's death.

[If the beneficiary is the Applicant's legal personal representative only] On behalf of the Applicant, I direct *[Either the trustees Or the directors of the trustee]* that, on the Applicant's death, the Applicant's legal personal representative is to receive 100% of any death benefit that is payable.

[If the beneficiary is another person/s or both the Applicant's legal personal representative and other person/s] On behalf of the Applicant, I direct *[Either the trustees Or the directors of the trustee]* that the person[s] named in the following table [are/is] to receive the proportions specified in that table of the benefit that is payable if the Applicant dies.

Person	Relationship to member	Proportion of death benefit
<i>[Insert beneficiary's name. If this beneficiary is the member's legal personal representative, insert "Legal personal representative"]</i>	<i>[Insert beneficiary's relationship to member or if this beneficiary is the member's legal personal representative, insert "Legal personal representative"]</i>	<i>[Insert proportion of the death benefit to be paid to this beneficiary] %</i>
<i>[Add rows to table as required]</i>		

If the death beneficiary nomination is binding (Please note that this beneficiary direction is valid for only 3 years.)

Signed by the parent/guardian: _____

Date: _____

[Insert parent or guardian's name]

[If the death benefit is not binding]

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: _____ Date: _____

Witness: _____ Witness: _____

Witness name: _____ Witness name: _____

Witness name: _____ Witness name: _____

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- **death benefit agreement** — which binds the trustee and which does not expire, see clauses 99 and 100;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and

- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Annexure A to Application to become a Member (where member is a minor)

[Here you need to attach the Product Disclosure Statement from Schedule 6.]

Schedule 6 to this deed

Form of Product Disclosure Statement

Product Disclosure Statement

GURUKRIPA SUPERANNUATION FUND

[Date]

[Name of member]

[Address of member]

[Contact details of member – PDS may be sent by email, fax or post]

[Name of trustee or trustees]

[Address]

[Contact details]

The details of the Product Disclosure Statement (PDS) start on the next page. Attach that page and the following pages of the PDS to the Member Application form and to any Employer-Sponsor Application form.

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider,

and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of *other* Accounts of the fund (such as the Income Account)).

On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account and any pension account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 7 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which binds the trustee and which do not expire, see clauses 99 and 100);
- **binding death benefit notices** (which bind the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee and which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 **Other circumstances**

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 **Details of potential income benefits***Income benefits where you retire or reach your preservation age*

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way. RBLs do not apply from 1 July 2007.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible. This will give you a part pension, which will reduce to zero once your

assets reach the amount set out in the current asset tables specified by the Government. The current asset tables are available [here](#).

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive an 'account-based' pension as a 'transition to retirement pension', but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons aged less than 60 are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (initially in 2008-2009 \$145,000, in 2010-2011 \$160,000, in 2011-2012 \$165,000, in 2012-2013 \$175,000, in 2013-2014 \$180,000 and in 2014-2015 \$185,000). After that threshold, it is taxed at 16.5% (incl Medicare levy) — except where the recipient is aged less than 55, in which case the whole taxed component is taxed at 21.5% (incl Medicare levy).
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed at 16.5% (incl Medicare levy).
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or

- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to superannuation. In most cases, you can choose for those contributions to be made to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution from the Federal Government.

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government up to a maximum amount (\$500 in 2013-2014 and 2014-2015) if:

- you make one or more eligible personal super contributions by 30 June of a financial year;
- your total income is less than the prescribed amount (\$48,516 for 2013-2014 and \$49,488 for 2014-2015). Co-contribution income thresholds from previous financial years can be found [here](#);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger; and
- you lodge your income tax return.

Tax on concessional contributions: A tax of 15% applies to superannuation contributions by individuals who exceed a high income threshold of \$300,000. Where an individual's adjusted income and low-tax contributions are greater than \$300,000, they may have to pay an extra 15% tax on either of the following amounts, whichever is less:

- excess over the threshold; or
- actual taxable contributions.

This means that:

- if your excess is greater than your taxable contributions, then you will pay the extra 15% tax on all your taxable contributions; alternatively
- if your excess is less than your taxable contributions, then you will pay the extra 15% tax (30% tax in total) on the excess and 15% tax only on the rest of your taxable contributions.

Caps on concessional contributions: This paragraph sets out the cap which applies to concessional contributions. How much you can contribute to your super before having to pay extra tax depends on your age at the end of the financial year:

Financial Year	Concession (General Cap)	Age	Tax on amounts over the cap
2011 – 2012	\$25,000	under 50 years old	31.5%
2012 – 2013	\$25,000	under 50 years old	31.5%
2013 – 2014	\$25,000	under 50 years old	Included in your income tax return and taxed at your marginal rates.
	\$35,000	59 years old or over on 30 June 2013	
2014 – 2015	\$30,000	under 49 years old	
	\$35,000	49 years old or over on 30 June 2014	

There is 15% tax payable by your fund on concessional contributions paid into your superannuation fund (subject to the discussion above about the high income threshold). For 2013-14 and later years, if you exceed your concessional contributions cap the excess contributions are included in your taxable income. You will receive a non-refundable tax offset equal to the 15% tax paid by your fund on this amount. Generally, concessional contributions can only be made by employers or persons who are self-employed.

Caps on non-concessional contributions: This paragraph sets out the caps which apply to non-concessional contributions:

Financial Year	Non-Concession Cap	Tax on amounts over the cap
2011 – 2012	\$150,000	46.5%
2012 – 2013	\$150,000	46.5%
2013 – 2014	\$150,000	46.5%
2014 – 2015	\$180,000	47%

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute \$450,000 of non-concessional contributions in one year, and not make any contributions for the following two years.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

7 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

8 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

9 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

10 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

The trustee is required to hold money and other assets of the fund separately from those which it holds personally.

When preparing statements of the fund's financial position, the fund's operating statement or any other account or statement required by the SIS Act or the SIS Regulations, the trustee is required to value the fund's assets at their market value. Market value has the same meaning as in the SIS Act.

11 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

12 Taxation

12.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- **Special Component:** which includes the fund's special income (income such as private company distributions, non arms-length income, trust distributions), reduced by tax deductions relating to that special income.
- **Standard Component:** which is the total of all fund income, less the Special Component.

The Standard Component is taxed at the concessional rate of 15% in the hands of the trustee. The Special Component is taxed at the rate of 45%.

12.2 Pension earnings

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account.

12.3 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 12.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

12.4 Surcharge on High Income Earners

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made on or after 1 July 2005. However it still applies to contributions made before that date. From 1 July 2012 the arrangements in respect of a high income threshold of \$300,000 apply (see discussion at paragraph 6).

12.5 Low Income Spouse Offset

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax offset.

A member who makes a contribution can get the full tax rebate if:

- they contribute at least \$3,000 to their spouse's account; and
- their spouse's assessable income is less than \$10,800 for the financial year.

If you contribute less than \$3,000, the tax offset will be equivalent to 18% of your contributions. If your spouse's income is higher than \$10,800, the tax offset reduces until it cuts out when your spouse's income reaches \$13,800.

Examples of how to calculate the offset can be found [here](#).

13 **Insurance**

As part of its investment strategy, the trustee will consider whether to hold a contract of insurance that provides insurance cover for one or more members of the fund.

14 **The fund deed**

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

15 **Other considerations concerning investments made by the fund**

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

16 **Contacting the trustee for additional information**

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 9 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
- an arrangement under which you were gainfully employed comes to an end; and

- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Schedule 7 to this deed

Death Benefit Agreement – GURUKRIPA SUPERANNUATION FUND (Fund)

- 1 This Agreement, executed as a deed, is between the Fund's trustee listed below and the Fund's member listed below.
- 2 This Agreement is an addition to the "Superannuation Trust Deed for a Self-Managed Fund" for the Fund (Deed). It has effect in the way described in Part H of that Deed. This Agreement is not a binding death benefit notice given in accordance with regulation 6.17A of the *Superannuation Industry (Supervision) Regulations*. Therefore:
 - 2.1 it continues in force until amended or terminated; and
 - 2.2 it does not end after 3 years as binding death benefit notices are required to do by the law.
- 3 On execution, this Agreement forms part of the Deed.

[If the beneficiary is the member's legal personal representative only:]

- 4 The member directs the trustee that, on the member's death, the member's legal personal representative is to receive 100% of any death benefit that is payable.

[If the beneficiary is another person/s or both the member's legal personal representative and other person/s:]

- 5 The member directs the trustee that, on the member's death, the persons named in the following table are to receive the proportion specified in that table of any benefit that is payable:

Person	Relationship to member	Proportion of death benefit
<i>[Insert beneficiary's name. If this beneficiary is the member's legal personal representative, insert "Legal personal representative"]</i>	<i>[Insert beneficiary's relationship to member or if this beneficiary is the member's legal personal representative, insert "Legal personal representative"]</i>	<i>[Insert proportion of the death benefit to be paid to this beneficiary] %</i>
<i>[Add rows to table as required]</i>		
Total (which must total to 100%)		100%

- 6 The trustee consents to acting on this direction as evidenced by it executing this Agreement.
- 7 If compliance with superannuation law prevents any part of the benefit being paid to the named person, then that part of the benefit will be dealt with under Part H of the Deed.

- 8 The parties agree that:
- 8.1 the member may terminate this Agreement by serving a notice terminating the Agreement on the trustee;
 - 8.2 this Agreement may be replaced by the trustee and the member executing a later death benefit agreement at which time this Agreement terminates; and
 - 8.3 this Agreement is not terminated, varied or otherwise affected by any variation to the Fund's Deed from time to time, unless the trustee and the member expressly agree to the contrary.

[If the Fund's trustee is a company:

- 9 The details of the trustee are:
- 9.1 Trustee Company Name:
 - 9.2 Trustee ACN:
 - 9.3 Trustee Address:

- 10 The member is:
- 10.1 Member's name and address:

[If the Fund's trustees are individuals:

- 11 The trustees are:
- 11.1 Trustee 1 Name and address:
 - 11.2 Trustee 2 Name and address:
 - 11.3 Trustee 3 Name and address:
 - 11.4 Trustee 4 Name and address:

- 12 The member is:
- 12.1 Member's name and address:

Executed by the parties as a deed:

Dated: _____

Signed sealed and delivered by
 [Insert name of member making death benefit arrangements]
 in the capacity of member in the presence of:

 Signature of witness

 Signature of member

 Name of witness (please print)

[If the Fund's trustee is a company and signs under common seal, then it uses this sort of signing clause:]

The common seal of [Insert company name]
 ACN [Insert ACN]
 in its capacity as trustee, was affixed in accordance with section 127(2) of the Corporations Act 2001 (Cwth) in the presence of:

 Signature of director/Sole director and sole company secretary

 Signature of director/secretary

 Name of director/Sole director and sole company secretary (please print)

 Name of director/secretary (please print)

[If the Fund's trustee is a company then use this sort of signing clause:]

Executed by

[Insert company name]

ACN [Insert ACM] in its capacity as trustee, in accordance with section 127(1) of the Corporations Act 2001 (Cwth):

Signature of director/Sole director and sole company secretary

Signature of director/secretary

Name of director/Sole director and sole company secretary (please print)

Name of director/secretary (please print)

[If the Fund's trustees are individuals, then each of them needs one of these signing clauses]

Signed sealed and delivered by

[Insert trustee's name]

in the capacity of trustee in the presence of:

Signature of witness

Signature of trustee

Name of witness (please print)

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- **death benefit agreement** — which binds the trustee and which does not expire, see clauses 99 and 100;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Superannuation Trust Deed Definitions

Annuity means what it means under superannuation law.

Approved benefit arrangement means an arrangement into which or from which assets of the fund can be transferred without a breach of superannuation law. It includes a roll over fund, a complying superannuation fund, an approved deposit fund and an annuity arrangement.

Approved deposit fund means a fund which is a complying ADF under the Tax Act.

Amount standing to the credit in relation to an accumulation account, includes an amount the trustee decides to pay to that account from the equalisation account (if any).

Assets means the cash, investments and other property of the fund held by the trustee (or by a nominee or custodian for the trustee) on the trusts established by or under this deed, including:

- any amount standing to the credit of the fund on or after the date when this deed commences.
- contributions made by a member.
- contributions made by an employer.
- contributions allowed by this deed that are superannuation lawfully made by another person.
- interest, dividends, distributions, profits and other benefits of any kind arising from investments and accumulation of income.
- the proceeds of any annuity or insurance policy effected by the trustee.
- the value of any annuity or insurance policy effected by the trustee.
- money, investments and other property received by the trustee as a roll over payment.
- shortfall components and financial assistance received by the trustee.

ATO release authority means a written authority given by the Commissioner of Taxation to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Beneficiary means a person immediately and absolutely entitled to a benefit under this deed in respect of a member. It does not include a member except where that member is immediately and absolutely entitled to a benefit under this deed in respect of another member.

Benefit means an amount payable out of the fund to or in respect of a member or beneficiary.

Benefit entitlement means an amount in the fund which may become payable to a member, dependant or beneficiary, but to which that person has not become absolutely entitled. It includes a contingent right to payment.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with regulation 6.17A of the SIS Regulations and with this deed.

Business day means Monday to Friday excluding public holidays in the state or territory identified in clause 200.

Business hours means between 9:00 am and 5:00 pm on a business day.

Cash means what it means under superannuation law.

Complying superannuation fund means a complying superannuation fund under superannuation law.

Contributions means gross contributions made to the fund before tax in accordance with this deed.

Corporation means a constitutional corporation under superannuation law.

Death Benefit Agreement means all, or that part of, an agreement (in the form set out in Schedule 7 to this deed) describing the trustee's obligations concerning the payment of benefits on a member's death which:

- directs the trustee to pay the benefits to a person to whom those benefits may be paid in accordance with superannuation law;
- has been executed by the trustee and the member; and
- has not later been:
 - terminated by the member; or
 - replaced by a separate death benefit agreement with the agreement of the trustee and the member.

Dependant, in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Doctor means a registered medical practitioner.

Eligible roll over fund means what it means in Part 24 of the SIS Act.

Employee means a person who is an eligible person under superannuation law. However, it also includes a person whom the employer-sponsor decides is to be treated as an employee, for a period and on terms decided by the employer-sponsor, for the purpose of an employer making contributions in order to avoid a liability for the superannuation guarantee charge under the *Superannuation Guarantee (Administration) Act 1992*.

Employer means what it means under superannuation law and includes the employer-sponsor and a participating employer.

Employer-sponsor is the employer named as such in Schedule 1, or the employer that is carrying on business in succession to or in amalgamation with that employer, and has elected to assume the obligations of that employer in accordance with this deed.

Employment relationship – an employment relationship exists between 2 persons if any of the following applies:

- one person is an employee of the other within the ordinary meaning of that term, or within the meaning of section 15A of the SIS Act, or is taken to be an employee under superannuation law.
- one person is an employee of the employer-sponsor of the fund, and that employer is any of the following:

- a relative of that person;
- a body corporate of which the other person, or a relative of the other person, is a director;
- a body corporate related to that body corporate.
- one person is the trustee of a trust of which the other person, or a relative of the other person, is a beneficiary.
- one person is a member of a partnership in which the other person, or a relative of the other person, is either a partner or a director of a body corporate that is a partner.
- one person is a member of a partnership in which the other person, or a relative of the other person, is a beneficiary of a trust, the trustee of which is a partner.

However, an employment relationship does not exist between 2 persons if superannuation law has the contrary effect.

Excess contributions means contributions by or on behalf of a fund member which exceed the annual cap amounts for concessional contributions and non-concessional contributions as defined in sections 292-20 and 292-85 respectively of the Tax Act.

Expenses of the fund means the expenses for which the trustee is entitled to be reimbursed under this deed.

Family Law Act means the *Family Law Act* 1975 (Cth).

Fund earning rate means the positive or negative earning rate the trustee determines after taking account of any provision or reserve for future contingencies.

Fund employer means the employer-sponsor or a participating employer.

Fund year means the 12 month period ending on 30 June or a substitute date decided on by the trustee. At the beginning of the trust, and at the end of the trust, it means the lesser period ending on that date, or commencing on the following day.

Gainful employment means what it means under superannuation law. It includes gainful employment on a full-time basis and gainful employment on a part-time basis.

Insurance policy means an insurance policy effected on the life of the member or a beneficiary of the member or in respect of the member's or beneficiary's illness, accident or disablement.

Interdependency relationship has the same meaning as in the SIS Act.

Levy means a levy payable by the fund under superannuation law.

Market value has the same meaning as in the SIS Act.

Member release authority means a written authority given by a member to the trustee to release funds in accordance with section 292-410 of the Tax Act.

Nominated dependant means a person nominated (except in a death benefit notice) by a member as his or her 'nominated dependant'. The nomination must, in the trustee's opinion, be in accordance with superannuation law.

Non-binding nomination form means a notice given by a member or beneficiary to the trustee in the form set out in Part 2 of Schedule 2, but which does not meet the requirements of regulation 6.17A of the SIS Regulations.

Non-member spouse means a person who is:

- a spouse or former spouse of a member; or
- a Non-Member Spouse within the meaning of that term under Part VIII B of the Family Law Act.

Non-preserved amount means an amount (including a roll over payment) that is payable to or in respect of a member that is not subject to cashing restrictions under superannuation law at the time of payment.

Normal retirement age means 65, or a substitute age that is at least 55 (or, if the trustee is not a corporation, 60) that is accepted or required by superannuation law and is agreed by the trustee.

Participating employer means an employer the trustee admits as a participating employer under clause 48 including the participating employer specified in schedule 1.

Payment flag means an agreement or court order referred to in clause 134.

Payment split means a payment split under Part VIII B of the Family Law Act.

Pension account means a pension account established under clause 89.

Pension age means what it means under superannuation law.

Pension dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by r6.21(2A) of the SIS Regulations.

Preservation age means what it means under superannuation law.

Preserved payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Preserved payment benefit means a benefit arising from a preserved payment.

Regulator means the particular Commonwealth body responsible for the administration of the relevant aspect of superannuation. It may be the Regulator of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

Relative for the purpose of the definition of 'employment relationship' and for the purpose of eligibility to be a director of the trustee, means each of the following in respect of a person:

- a parent, grandparent, child, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin or second cousin of the person;
- another person who has any such relationship to the person by reason of adoption or re-marriage;
- the spouse or former spouse of the person or of any of the persons listed in the previous bullet points.

For any other purpose, means each of the following in respect of a person:

- the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of the person or of the spouse of the person;
- the spouse of the person or of any person listed in the previous bullet point.

Retires in relation to employment, means retirement for the purpose of the payment of benefits under superannuation law.

Reversionary beneficiary means an eligible dependant for the purpose of superannuation law, including a Pension Dependand, nominated by a pensioner at the commencement of the pension, or

otherwise in accordance with the terms of the pension, as the person to whom the pension must be paid after the pensioner dies.

Roll over payment includes a transitional employment termination payment made or received by the trustee in accordance with superannuation law and an eligible benefit payment rolled out of or in to a complying superannuation fund.

Securities includes fully paid and partly paid shares, fully paid and partly paid stocks, debentures, notes, bonds, mortgages, options and other similar securities. Neither security nor registration is required.

Self managed superannuation fund means what it means under the SIS Act.

Shortfall component means what it means in section 64 of the *Superannuation Guarantee (Administration) Act 1992* and regulations made under that Act.

SIS Act means the *Superannuation Industry (Supervision) Act 1993*, as amended from time to time.

SIS Regulations means the *Superannuation Industry (Supervision) Regulations 1994*, as amended from time to time.

Spouse means a person legally married to the member at any time; and a person who is not legally married to the member, but who, in the trustee's opinion, lives or lived with the member on a bona fide domestic basis as the partner of that member.

If there are 2 or more persons who are spouses within this definition, 'spouse' means that person or those persons whom the trustee decides to treat as the spouse or spouses.

Superannuation law means any law of the Commonwealth of Australia including the *Corporations Act 2001* and the *Social Security Act 1991*, which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Taxation Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation. It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax includes any form of taxation, surcharge, levy, duty or other government charge that the trustee is required to pay out of the fund, or a member, former member or beneficiary is required to pay.

Tax Act means the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Taxation includes any tax, charge duty or levy of any type paid or payable by the trustee, or by a member, former member or beneficiary, in relation to any part of the fund.

Temporary total disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means total physical or mental disablement that is not total and permanent disablement that makes the relevant member incapable of continuing in the gainful employment that the member was in immediately before the incapacity.

Total permanent disablement means what it means in the relevant policy effected by the trustee.

If there is no such policy, it means such total physical or mental disablement that the trustee is reasonably satisfied that the relevant member is unlikely ever again to be able to engage in gainful employment for which the member is reasonably qualified by education, training or experience.

Transition to retirement pension means a transition to retirement income stream paid as a pension, as defined by r6.01(2) of the SIS Regulations.

Transitional employment termination payment means the same as it means in section 82-130 of the *Income Tax (Transitional Provisions) Act 1997* (Cth).

Unclaimed benefits means benefits described as 'unclaimed money' under superannuation law.

Unrestricted non-preserved benefit means what it means under superannuation law.

Withdrawal benefit means the minimum benefit that must be paid to a member on withdrawal from the fund under superannuation law.

To the extent that a member's contributions have been applied towards an endowment or whole of life policy, the member's withdrawal benefit is the surrender value of that policy.

APPLICATION TO BECOME A MEMBER

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

I apply to become an initial member of this fund under the trust deed.

I make each of the following undertakings:

- I am not in an employment relationship with another member.
- I am not a disqualified person under superannuation law from being a director of the trustee of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a director of the trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a director of the trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	HEERAL THAKKAR-TFN 426 389 565
Applicant address	25 BETTINGTON ROAD OATLANDS NSW 2117
Applicant occupation	CLERK
Date of birth	02 MARCH, 1996
Applicant place of birth	SYDNEY NSW AUSTRALIA

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding- This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative.

Or If death benefit notice is to be non binding- This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

I direct the directors of the trustee company the persons named in the following table are to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
YODESH THAKKAR	FATHER	50%
AMITA THAKKAR	MOTHER	50%

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant:

Heemal Thakkar

Date: 06 JUNE, 2014

[If the death benefit is not binding]

Witness: _____ Name: _____

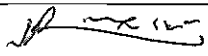
Or

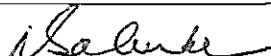
If the death benefit is to be binding The following persons declare that:

- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: 06 JUNE, 2014

Date: 06 JUNE, 2014

Witness: 

Witness: 

Witness name: KANTI GOKANI CPA

Witness name: NILU SALUNKE

Witness name: _____

Witness name: _____

GURUKRIPA SUPERANNUATION FUND

FINANCIAL STATEMENTS - 30 JUNE 2021

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GURUKRIPA SUPERANNUATION FUND

TRUSTEE'S STATEMENT – 30 JUNE 2021

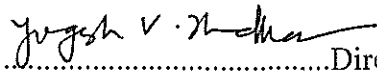
It is the opinion of directors of GURUKRIPA PTY LTD being the Trustee of the GURUKRIPA SUPERANNUATION FUND that

- (a) the accounts set out on pages 3 to 5 present fairly the financial position of the GURUKRIPA SUPERANNUATION FUND as at 30 June 2021 and the results of its operations for the year ended on that date;
- (b) the accounts of the GURUKRIPA SUPERANNUATION FUND have been made out in accordance with Australian Accounting Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and requirements of the Trust Deed; and

during the year the operation of the GURUKRIPA SUPERANNUATION FUND has been carried out in accordance with the Trust Deed and in compliance with the requirements of the *Superannuation Industry (Supervision) Act 1993*.

Signed at PADSTOW this 17th day of August, 2022
in accordance with a resolution of the directors of the company

GURUKRIPA PTY LTD (Trustee)


.....Director

GURUKRIPA SUPERANNUATION FUND

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: ANAND GOKANI

Business name: GOKANI AND ASSOCIATES

Business postal address: 96 CAHORS ROAD, PADSTOW NSW 2211

SMSF Auditor Number (SAN) : 100202891

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: GURUKRIPA SUPERANNUATION FUND

Australian Business Number (ABN): 33 975 891 824

Address: 96 CAHORS ROAD, PADSTOW NSW 2211

Year of income being audited: 2021

To the SMSF trustees

of GURUKRIPA SUPERANNUATION FUND

GURUKRIPA SUPERANNUATION FUND

FINANCIAL STATEMENTS - 30 JUNE 2021

PART A – FINANCIAL REPORT

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the FUND comprising the statement of financial position at 30 June 2021, and operating statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes set out on pages 3 to 5 for the year ended 30 June 2021.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the FUND meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees.

Responsibilities of SMSF trustees for the financial report

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

GURUKRIPA SUPERANNUATION FUND

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have not realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to

GURUKRIPA SUPERANNUATION FUND

modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have undertaken a reasonable assurance engagement on the FUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2021.

In my opinion, each trustee of the FUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2021.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustees' responsibility for compliance

GURUKRIPA SUPERANNUATION FUND

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020, with the applicable requirements of the SISA and the SISR, based on the compliance engagement.

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



ANAND GOKANI
ASIC Approved Auditor

Signed at PADSTOW this 17th day of August, 2022

GURUKRIPA SUPERANNUATION FUND

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35A	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare and maintain proper accounting records
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S52(2)(d) or Reg 4.09A ²	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
S52 (2)(e)	The trustee must not enter into a contract that would prevent/hinder them from exercising the powers of a trustee
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exemption) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exemption)
S67A-67B	Limited-recourse borrowing arrangements
S69-71E	Outline of the in-house asset rules that trustees must follow (these relate to transactions of any kind with a related party of the fund)

² Reg 4.09A commenced 7/8/2012

GURUKRIPA SUPERANNUATION FUND

S73-75	Outline of the manner in which in-house assets must be valued by trustees (arms-length market value)
S80-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under clause 2 of Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B ³	When preparing accounts and statements required by subsection 35B(1) of the Act, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

³ Reg 8.02B commenced 7/8/2012

GURUKRIPA SUPERANNUATION FUND

A.C.N:003 625 938

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

2020		2021
	ASSETS	
	Investments	
3,498,895.37	at market value	4,646,723.48
514,713.31	at cost	571,691.66
200,000.00	Loans	200,000.00
-----		-----
4,213,608.68		5,418,415.14
129,007.68	Sundry Debtors	101,617.02
-----		-----
\$4,342,616.36	Total assets	\$5,520,032.16
=====		=====
	LIABILITIES	
6,212.00	Sundry creditors and accruals	162.00
32,878.95	Provision for income tax	32,319.30
-----		-----
39,090.95	Total liabilities	32,481.30
-----		-----
\$4,303,525.41	NET ASSETS	\$5,487,550.86
=====		=====
	LIABILITY FOR ACCRUED BENEFITS	
4,297,036.32	Balance at beginning	4,303,525.52
6,489.20	Increase in accrued benefit	1,184,025.45
-----		-----
\$4,303,525.52	Balance at end	\$5,487,550.97
=====		=====

GURUKRIPA SUPERANNUATION FUND

A.C.N:003 625 938

OPERATING STATEMENT YEAR ENDED 30 JUNE 2021

2020		2021
	Investment Revenue	
5,889.84	Interest	13,030.84
121,542.99	Dividend	129,579.40
43,384.20	Trust distribution	73,245.99
14,621.23	Realised capital gain	3,497.52
	Changes in net market	
(220,646.10)	Value of investments	991,192.20
-----		-----
(35,207.84)	Net investment revenue	1,210,545.95
	Contributions revenue	
54,000.00	Employers contributions	13,750.00
26,884.99	Member contributions	0.00
-----		-----
\$45,677.15	Total revenue	\$1,224,295.95
=====		=====
	General administration expense	
6,050.00	Audit and accountancy	7,700.00
259.00	Other costs	251.20
-----		-----
\$6,309.00	Total expenses	\$7,951.20
=====		=====
39,368.15	Benefits accrued before tax	1,216,344.75
32,878.95	Income tax expense	32,319.30
-----		-----
\$6,489.20	Benefits accrued after tax	\$1,184,025.45
=====		=====

+ divisible income } 9432.
 CG - 2097 }
 TRD - 56252 } 59850

 1,216,345.
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 215,482

GURUKRIPA SUPERANNUATION FUND

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) **Basis of preparation**

The financial statements have been prepared in accordance with the Trust Deed, Australian Accounting Standard AAS25 "Financial Reporting by Superannuation Plans", other mandatory professional reporting requirements and relevant legislative requirements.

(b) **Revenue and Expenditure**

Revenue and expenditure are accounted for on an accrual basis. Changes in the net market value of investments are recognised as revenue.

(c) **Valuation of Investments**

Investments are valued at net market value determined for listed shares by reference to market quotation and for units in managed funds by reference to the unit redemption price at reporting date.

(d) **Income Tax**

The fund adopts the liability method of tax effect accounting whereby income tax expense shown in the Operating Statement is based on the benefits accrued before income tax as a result of operations adjusted for any permanent differences.

Timing differences which arise due to the different accounting periods in which items of revenue and expenses are included in the determination of benefits accrued as a result of operations, are brought to account as either a deferred income tax liability or a future tax benefit at the tax rate applicable to the Fund.

(e) **Liability for Accrued Benefits**

The liability for accrued benefits is the present obligation of the Fund to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the liabilities as at the end of the year.


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Client: Gurukrupa Superannuation Fund
Notes to Accounts
As at 30th June 2021

Note 2 : Investments				
2020	At market value			2021
2,677,733.32		Shares	(per schedule)	3,815,708.93
49,953.43		International shares	(per schedule)	70,113.06
251,714.20		Trusts	(per schedule)	266,376.28
519,494.76		Managed Funds	(per schedule)	694,625.55
3,498,895.71				4,646,723.82
		Cash at bank		
		Colonial CMT		-
514,713.31		NAB		571,691.66
1,027,795.14				571,691.66
33,073.82		- Imputation Credit		33,200.95
698.95		- TFN		779.94
327.40		- Foreign tax credit		658.61
29,254.77		- Trust distribution receivable		31,377.77
115.83		- Dividend receivable		392.40
		- Interest receivable		12,000.00
2,440.39		- Other tax credits		2,912.02
648.00		- FAYS instalment		
1,733.83		- ICA Account		1,733.63
45,144.92		- NAB trade a/c		15,295.69
15,569.77		- Refund rec'ble 2017 & 2020		4,650.51
129,007.66				101,617.02
162.00		IAS		162.00
6,050.00		Gokani Account		
6,212.00				162.00
Note 3 : Change in Market Value				
		Shares:		
		Balance at 01/07/2019		2,677,733.32
		Add Purchases		119,849.23
		Add DRP		-
		Add Share transfer out		-
		Add Other adjustments		-
		Less Shares sold		(21,458.40)
		Less Capital return		-
				2,776,124.15
		Market value as at 30/06/2021	3,815,708.93	
		Change in market value		839,584.78
		International shares:		
		Balance at 01/07/2020		49,953.43
		Add Purchases		-
		Add DRP		-
		Add Share transfer in		-
		Add Other adjustments		-
		Less Shares sold		-
		Less Capital return		-
				49,953.43
		Market value as at 30/06/2021	70,113.06	
		Change in market value		20,159.63
		Listed Trust:		
		Balance at 01/07/2020		251,714.20
		Add Purchases		-
		Add Reinvestment		-
		Add transfer		-
		Less Trusts sold		-
		Less Capital return		-
		Less Tax deferred amount		(855.88)
		Less Tax free amount		-
				250,848.32
		Market value as at 30/06/2021	266,376.28	
		Change in market value		15,527.96
		Managed Funds:		
		Balance at 01/07/2020		519,494.76
		Add Purchases		-
		Add Reinvestment		63,259.99
		Add transfer		-
		Less Trusts sold		-
		Less Capital return		-
		Less Tax deferred amount		(4,148.03)
				578,605.72
		Market value as at 30/06/2021	694,625.55	
		Change in market value		115,919.83
		Total change in market value		991,192.20

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Client: Gurukripa Superannuation Fund
 Revaluation of Investents
 As at 30th June 2021

Shares	No	Cost	Price at 30/06/2021	Market Value	Value Movement
AGI		5,200	5,006.11	1.24	✓ 6,422.00
AGL	8.58	1,668	23,136.05	8.20	✓ 13,677.60
AGS		6,250	3,029.95	0.15	✓ 937.50
AIZ		600	9,978.00	1.44	✓ 861.00
ALD	32.70	720	18,615.80	28.21	✓ 20,311.20
ALU		1,261	34,877.90	36.69	✓ 46,266.09
AMP	1.16	4,656	17,572.11	1.13	✓ 5,238.00
ANZ	27.54	2,818	79,389.92	28.15	✓ 79,326.70
ASX	32.33	421	26,735.34	77.71	✓ 32,715.91
AZJ		2,500	10,382.09	3.72	✓ 9,300.00
BHP	38.48	4,451	81,931.35	48.57	✓ 216,185.07
BKW		2,699	35,096.70	25.07	✓ 67,663.93
BOQ	7.54	1,461	15,853.19	9.11	✓ 13,309.71
BSL		284	6,618.02	21.96	✓ 6,236.64
BXB		3,735	45,735.07	11.44	✓ 42,728.40
CAR		980	5,017.95	19.76	✓ 19,364.80
CBA	101.37	2,267	156,304.23	99.87	✓ 226,405.29
CCV		10,000	7,019.80	0.22	✓ 2,200.00
CIM		400	13,456.00	19.78	✓ 7,912.00
COH	219.09	578	48,553.03	251.67	✓ 145,465.26
COL	18.84	3,778	35,736.94	17.09	✓ 64,566.02
CPU		5,855	65,041.28	16.90	✓ 98,949.50
CSL	292.18	577	40,268.89	285.19	✓ 164,554.63
CVW		10,826	7,164.96	0.50	✓ 5,413.00
CWN		999	12,035.18	11.91	✓ 11,898.09
DRR		1,078	2,702.20	4.50	✓ 4,851.00
EML		7,992	20,081.99	3.48	✓ 27,812.16
FMG	18.98	4,030	14,572.22	23.34	✓ 94,060.20
GTK		8,181	18,053.99	1.90	✓ 15,543.90
HLS		2,166	9,929.30	4.63	✓ 10,028.58
HNG		2,500	5,194.80	0.23	✓ 575.00
HSN	5.64	3,692	5,777.37	6.21	✓ 22,927.32
IAG		2,958	23,486.52	5.16	✓ 15,263.28
IFL		6,725	54,979.62	4.27	✓ 28,715.75
IFT		5,512	24,996.83	7.20	✓ 39,686.40
ILU	10.04	1,078	3,290.70	9.15	✓ 9,863.70
MVF		8,219	12,036.94	0.85	✓ 6,986.15
MVT		5,000	1,979.41	0.16	✓ 800.00
JBH		680	11,215.95	50.58	✓ 34,394.40
JHX	25.01	2,387	30,533.24	45.27	✓ 108,059.49
LEP		4,791	19,950.51	4.80	✓ 22,996.80
LNK		3,883	20,059.44	5.04	✓ 19,570.32
MMS		1,204	14,891.33	12.95	✓ 15,591.80
MPL		2,125	4,250.00	3.16	✓ 6,715.00
MQG	170.00	483	27,155.87	156.43	✓ 75,555.69
MTS		1,200	5,299.80	3.99	✓ 4,788.00
NAB	30.24	1,958	62,156.79	26.22	✓ 51,338.76
NCM		489	17,711.58	25.28	✓ 12,361.92
NSC - CTN		23,148	25,077.34	0.98	✓ 22,685.04
ORI		282	5,527.78	13.28	✓ 3,744.96
ORG		1,562	20,054.01	4.51	✓ 7,044.62
OSH		1,273	10,010.27	3.81	✓ 4,850.13
PAI		26,785	29,957.86	1.23	✓ 32,945.55
PGF		34,594	30,389.75	1.59	✓ 55,004.46
PPT		778	34,173.66	40.05	✓ 31,158.90
PMP		5,000	10,177.50	0.00	✓ 15.00
PRN		4,950	12,899.70	0.67	✓ 3,316.50
QAN		1,386	4,068.29	4.66	✓ 6,458.76
QBE		1,485	20,837.70	10.79	✓ 16,023.15
RAMSAY		360	19,840.44	62.95	✓ 22,662.00
REA	147.01	826	10,437.55	169.03	✓ 139,618.78
REH		5,983	45,024.03	23.61	✓ 141,258.63

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RIO	99.63	1,320	100,069.65	126.64	167,164.80	✓
RMD		5,241	25,815.42	32.76	171,695.16	
S32		33,108	52,344.62	2.93	97,006.44	
SEK	27.68	2,499	26,889.66	33.14	82,816.86	✓
SGR		1,422	4,587.91	3.69	5,247.18	✓
SOL	25.34	1,369	20,049.35	33.73	46,176.37	✓
SRV		2,862	9,642.53	3.50	10,017.00	✓
STO		5,235	53,320.91	7.09	37,116.15	
TAH		1,422	9,554.52	5.18	7,365.96	
TGP		93,384	82,730.16	0.89	82,644.84	
TPG		2,938	19,998.35	6.26	18,391.88	
TLS	4.03	880	4,280.00	3.76	3,308.80	✓
TLS (X***9563)		22,680	105,572.08	3.76	85,276.80	✓
VAS		543	39,997.89	94.04	51,063.72	
VUK		219	878.19	3.68	805.92	✓
WBC	22.86	3,216	53,872.60	25.81	83,004.96	✓
WEB		2,950	4,975.80	4.91	14,484.50	
WES	67.22	1,978	65,468.27	59.10	116,899.80	✓
WOW	78.10	2,759	89,052.30	38.13	105,200.67	✓
WPL		308	11,035.91	22.21	6,840.68	
WPP		-	-	-	-	
			2,273,474.26		3,615,708.93	1,342,234.67
International shares		No	Cost	Price at 30/06/2021	Market Value	Value Movement
DIS		249	11,173.56	234.44	58,375.56	
FOX		250	5,586.78	46.95	11,737.50	
			16,760.34		70,113.06	53,352.72
Trusts		No	Cost	Price at 30/06/2021	Market Value	Value Movement
BWP		6,726	14,036.78	4.26	28,652.76	
DXS		1,509	8,022.35	10.67	16,101.03	
HPI		9,708	15,272.50	3.19	30,968.52	
LLC		1,228	16,028.08	11.46	14,072.88	
MQA - ALX		800	1,681.73	6.37	5,096.00	
SCG		6,313	24,635.23	2.52	15,908.76	
SYD		24,577	114,862.88	5.79	142,300.83	
TCL	14.58	234	1,110.05	14.23	3,329.82	✓
URW		1,751	25,064.22	5.68	9,945.68	
			220,713.82		266,376.28	45,662.46
Managed Funds		No	Cost	Price at 30/06/2021	Market Value	Value Movement
CFS WholeSale Cons Aus Share		27715.71	42,919.65	3.36	93,155.27	
CFS WholeSale Geared Share		16938.92	48,873.54	5.23	88,661.67	
CFS Platinum Wholesale Asia		76191.68	80,061.83	1.56	118,561.88	
Bell Global Emerging Companies Fund		5030.00	5,337.10	1.46	7,339.78	
BT Wholesale Smaller Companies Fund		14560.39	36,406.28	1.81	26,297.52	
BT Geared Imputation Fund		21911.18	11,091.59	0.72	15,758.52	
BT Smaller Company Fund		82263.43	160,422.73	2.09	171,519.25	
Plantinum Asia Fund		51811.55	159,623.35	2.72	141,046.58	
Plantinum Unhinged Fund		19125.91	29,707.45	1.68	32,185.08	
			574,443.51		694,525.55	120,082.04
Gross Investment Value					4,646,723.82	

✓
 4/7 21.89
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Client: Gurukripa Superannuation Fund
Capital Gain Schedule
As at 30th June 2021

Investment Code	Buy			Sell			Gain		Loss	
	Date	No.	\$	Date	No.	\$	Discount	Other		
CCL	1/02/2009	1,806	15,768.60							
				10/05/2021	1,806	24,055.92			8,287.32	
WPP	1/02/2009	1,800	5,689.80							
				28/05/2021	1,800	900.00			4,789.80	
			21,458.40			24,955.92	-	-	3,497.52	
Capital Gain Reconciliation Work Sheet										
			Total Current Year Capital Gain (or Loss) from Investment Sold				-	-	3,497.52	
			Share of Gains - Trust Returns				-	-		
			Total Current Year Capital Gain (Loss)				-	-	3,497.52	
			Brought Forward Capital Loss Prior Years				-	-		
			Total Capital Gains (or Loss Carried Forward)				-	3,497.52		

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Client: GURUKRIPA Superannuation Fund
 Summary of Trust & Fund Distribution
 As at 30th June 2021

	Received 2020	Received 2021	Reinvest. 2021	Receivable 2021	Tax w/h	Tax Credits	Foreign Tax credit	Total Income	Australian income	Franked Dividend	Unfranked Dividend	Foreign income	Discounted	Capital Gain Other Method	Concession	Capital Return	Tax free amount	Tax deferred income	Total Income
BWP	623.50	606.69		623.50				1,230.19	914.62				81.23		81.23		153.11		1,230.19
DXS	351.60	434.59		347.07		29.63		811.29	542.57				268.72						811.29
LLC	39.99	184.20		49.84		29.37	2.26	265.67	55.57	97.90	68.52	24.44					19.24		265.67
BT GEARED IMPUTATION	1,703.17			13,533.33		987.93	54.13	14,575.39	73.08	1,683.54	83.90	131.27	6,125.19		6,125.19			353.22	14,575.39
BT SMALL	506.11			980.81		184.78		1,165.59	5.59	363.87	28.94	6.18	360.74		360.74			39.53	1,165.59
BT PENODAL SMALLER																			
TCL	37.44	35.10		47.97		0.23		83.30	46.23	0.78							36.29		83.30
URW																			
BELL GLOBAL	266.36			162.37				162.37					41.56	79.25	41.56				162.37
SCG		441.90				0.16	0.67	442.73	436.56	0.52		5.65							442.73
SYD		4,486.62	1,037.54					5,524.16	5,524.16										5,524.16
ALX		192.00		124.00				316.00				316.00							316.00
PLATINUM TRUST FUND	11,255.26		26,623.04				269.01	26,892.05				168.09	3,547.54	19,628.92				3,547.50	26,892.05
3 CFS Funds			22,905.05			1,679.92	332.54	24,917.51	429.52	4,175.46		493.78	3,957.21	11,696.56	3,957.20			207.78	24,917.51
HPI	941.68	931.97		941.68				1,873.65	1,007.77									865.88	1,873.65
	15,725.11	7,313.07	50,565.63	16,810.57	-	2,912.02	658.61	78,259.90	9,035.67	6,322.07	181.36	1,145.41	14,382.19	31,404.73	10,565.92	-	208.64	5,013.91	78,259.90

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Client: Gurukripa Superannuation Fund
 Summary of Investments Transaction
 As at 30th June 2021

Share Code	30/06/2020			Buy No.	\$	Date	DRP No.	\$	Date	Sell No.	\$	Date	Payment Received				No.	30/06/2021		
	No.	\$	Date										Unfranked	Franked	Imputation	WH Tax		\$	Price	Mkt Value
AGI	5200	5,006.11														5200	5,006.11	1.24	6,422.00	
AGL	1668	23,136.05										25/09/2020 26/03/2021	850.68 683.88			1668	23,136.05	8.20	13,677.60	
AGS	6250	3,029.95														6250	3,029.95	0.15	937.50	
AIZ	600	9,978.00														600	9,978.00	1.44	861.00	
ALU	535	14,892.05	23/02/21	725	19,984.95							24/09/2020 23/03/2021	101.65 239.59			1281	34,877.90	36.69	46,266.09	
																0				
AMP	4656	17,572.11										1/10/2020		465.60	199.54	4656	17,572.11	1.13	5,238.00	
ANZ	2818	79,389.92										30/09/2020 16/12/2020		704.50 986.30	301.93 422.70	2818	79,389.92	28.15	79,329.70	
	0															0				
ASX	421	26,735.34										30/09/2020 24/03/2021		515.73 473.20	221.03 202.80	421	26,735.34	77.71	32,715.91	
AZJ	2500	10,382.09										21/09/2020 31/03/2021	102.75 108.00	239.75 252.40	102.75 108.00	2500	10,382.09	3.72	9,300.00	
BHP	4451	81,931.35										22/09/2020 23/03/2021		3,358.55 5,836.81	1,439.38 2,501.49	4451	81,931.35	48.57	216,185.07	
BKW	2699	35,096.70										29/04/2021 25/11/2020		566.79 1,052.61	242.91 451.12	2699	35,096.70	25.07	67,663.93	
BOQ	1461	15,853.19										26/05/2021 25/11/2020		248.37 175.32	106.44 75.14	1461	15,853.19	9.11	13,309.71	
	0															0				
BSL	284	6,618.02														284	6,618.02	21.96	6,236.64	
BXB	3735	45,735.07										8/04/2021 8/10/2020	341.98 327.86	146.56 140.51	62.61 60.22	3735	45,735.07	11.44	42,728.40	
												7/10/2020 21/04/2021		245.00 245.00	105.00 105.00					
CAR	980	5,017.95										17/06/2021	225.60			ent offer	980	5,017.95	19.76	19,384.80
CBA	2267	156,304.23										30/09/2020 30/03/2021		2,221.66 3,400.80	952.14 1,457.36	2267	156,304.23	99.87	226,405.29	
										15769										
CCL	1806	15,768.60				10/05/21			1806	24,055.92		30/04/2021 13/10/2020	162.54	325.08	139.32	0		0.00		
CCV	10000	7,019.80										14/04/2021		100.00	42.80	10000	7,019.80	0.22	2,200.00	
CIM	400	13,456.00														400	13,456.00	19.78	7,912.00	
COL	3778	35,736.94										29/09/2020 26/03/2021		1,038.95 1,246.74	445.26 534.32	3778	35,736.94	17.09	64,568.02	
COH	578	48,653.03										20/04/2021 14/09/2020	664.70 942.65		404.00	173.14	578	48,653.03	251.67	145,465.26
												30/04/2021	666.00			ent offer				
CPU	5855	65,041.28										18/03/2021		1,348.65	577.14	5855	65,041.28	16.90	98,949.50	
CSL	522	25,398.94	31/07/20	55	14,869.95							9/10/2020 10/4/2021	847.95 776.41			577	40,268.89	285.19	164,554.63	

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Code	No.	Date	Buy/	No.	Date	DRP	No.	Date	Sell	No.	Date	Unranked	Ranked	Imputation	W/H Tax	No.	Price	Mkt Value
ALD - CTX	720	18.05.80			21/0/2020			180.00			77.14					720	18.05.80	20,311.20
GWN	10325	7.164.96														10326	7.164.96	5,413.00
GWN	999	12.035.18														999	12.035.18	1,898.09
GVB - VUK	219	878.19														219	878.19	805.82
GRR	3/11/20	2,702.20	1078	3/11/20	3/10/2021	1078	2,702.20	1078	3/10/2021	1078	11.32					1078	2,702.20	4,851.00
EML	7992	20,081.99														7992	20,081.99	27,812.16
FMG	4030	14,572.22			21/0/2020			4,030.00			1,227.14					4030	14,572.22	94,060.20
GTK	8181	18,053.99			15/04/2021			148.79			60.34					8181	18,053.99	15,543.90
HLS	2166	9,929.30			15/10/2020			56.32			24.14					2166	9,929.30	10,028.58
HMG	2500	5,194.80														2500	5,194.80	576.00
HSH	3692	5,777.37			25/03/2021			222.50			11.07					3692	5,777.37	22,927.32
IAG	2958	23,466.52			30/03/2021			207.06								2958	23,466.52	15,263.28
JFL	6725	54,979.62			22/08/2020			773.38			331.45					6725	54,979.62	28,715.75
JFT	22/09/20	24,966.83	5512	22/09/2021	15/12/2020			313.86			52.69					5512	24,966.83	39,686.40
LU	1078	5,992.90			8/04/2021			21.58			9.24					1078	3,290.70	9,653.70
JBH	680	11,215.95			11/09/2020			612.00			262.29					680	11,215.95	34,394.40
JHX	2387	30,533.24			30/04/2021			1,810.20						538.74		2387	30,533.24	108,059.49
LFP	4781	19,950.61			7/09/2020			508.66								4791	19,950.61	22,996.80
LTK	3883	20,059.44			9/04/2021			104.84			44.93					3883	20,059.44	19,670.32
MMS	1204	14,881.33			26/03/2021			383.61			155.83					1204	14,881.33	15,691.80
MPL	2125	4,250.00			24/09/2020			133.88			57.38					2125	4,250.00	6,715.00
MOG	483	27,155.87			3/07/2020			521.64			149.04					483	27,155.87	75,555.69
MTS	1200	5,299.80			29/01/2021			41.14			88.00					1200	5,299.80	4,788.00
MVF	8219	12,036.94			21/02/2020			172.68			73.97					8219	12,036.94	6,986.15
MVT	5000	1,979.41			31/07/2020			587.40			251.74					5000	1,979.41	800.00
NAB	1958	62,156.79			10/12/2020			587.40			251.74					1958	62,156.79	51,338.76

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Share Code	30/06/2020			Buy			DRP			Sell			Payment Received				30/06/2021			
	No.	\$	Date	No.	\$	Date	No.	\$	Date	No.	\$	Date	Unranked	Ranked	Imputation	W/H Tax	No.	\$	Price	Mkt Value
FOX (OLD NWS)	0	-															0	-		-
NCM	489	17,711.58										18/12/2020	174.75	74.89			489	17,711.58	25.28	12,361.92
												25/03/2021	84.40	40.46						
												16/09/2020	231.48	99.21						
												18/03/2021	289.35	124.01						
												25/11/2020	289.35	124.01						
NSC	23148	25,077.34										26/05/2021	-	289.35	124.01		23148	25,077.34	0.99	22,695.04
ORI	282	5,527.78										8/07/2020	46.53	-			282	5,527.78	13.28	3,744.96
												15/01/2021	46.53	-						
ORG	1562	20,054.01										2/10/2020	156.20	-			1562	20,054.01	4.51	7,044.62
												26/03/2021	195.25	-						
OSH	1273	10,010.27										25/03/2021	8.25	-			1273	10,010.27	3.81	4,850.13
PAI	26785	29,957.86										16/09/2020	803.55	344.38			26785	29,957.86	1.23	32,945.55
												16/03/2021	1,071.40	459.17						
PGF	34594	30,389.75										8/10/2021	864.85	370.65			34594	30,389.75	1.59	55,004.46
												25/03/2021	864.85	370.65						
PPT	778	34,173.66										25/09/2021	389.00	166.71			778	34,173.66	40.05	31,158.90
												26/03/2021	653.52	280.08						
PMP - OVT	5000	10,177.50															5000	10,177.50	0.00	16.00
												23/07/2020	173.25	74.25						
												3/11/2020	173.25	74.25						
PRN	4950	12,899.70			01							7/04/2021	173.25	-			4950	12,899.70	0.67	3,316.50
QAN	1388	4,068.29															1388	4,068.29	4.66	6,458.76
QBE	1485	20,837.70										25/09/2020	53.46	5.94	2.55		1485	20,837.70	10.79	16,023.15
RAMSAY	360	19,840.44										31/03/2021	174.00	74.83			360	19,840.44	62.95	22,662.00
REA	826	10,437.55										17/09/2020	454.30	194.70			826	10,437.55	169.03	139,618.78
												30/03/2021	487.34	208.60						
REH	5983	45,024.03										15/04/2021	358.98	153.85			5983	45,024.03	23.61	141,258.63
												28/10/2020	358.98	153.85						
RIO	1320	100,069.85										15/04/2021	6,825.86	2,925.37			1320	100,069.85	126.64	167,164.80
												17/09/2020	2,857.40	1,224.60						
												24/09/2020	198.07	-						
												18/03/2021	184.50	-		79.07				
												17/12/2020	197.84	-		84.79				
RMD	5241	25,815.42										17/06/2021	185.12	-		79.34	5241	25,815.42	32.76	171,635.16
S32	33108	52,344.62										8/10/2020	453.22	194.24			33108	52,344.62	2.93	97,006.44
												8/04/2021	598.87	256.66						
SEK	2459	26,889.66										24/05/2021	499.80	214.20			2459	26,889.66	33.14	82,816.86
												23/07/2020	324.87	139.23						
SGR	1422	4,587.91										2/07/2020	149.31	63.99			1422	4,587.91	3.60	5,247.18
SOL	1369	20,049.35										14/05/2021	355.94	152.54			1369	20,049.35	33.73	46,178.37
												14/12/2020	479.15	-						
SRV	2862	9,642.53										1/10/2020	257.58	-			2862	9,642.53	3.50	10,017.00
												7/04/2021	257.58	-						
STO	5235	53,320.91										24/09/2020	152.54	65.37			5235	53,320.91	7.09	37,116.15
												25/03/2021	330.66	141.71						
TAH	1422	9,554.52										17/03/2021	106.65	45.71			1422	9,554.52	5.18	7,365.96
												28/04/2021	933.84	-						
												28/07/2020	476.79	-						
												27/01/2021	933.84	-						
TGP	47679	42,731.01	23/12/20	23505	19,999.20	21/12/20	22200	19,999.95				27/10/2020	476.79	-			93384	42,730.16	0.89	82,644.84
TPG			25/03/21	2938	19,998.35												2938	19,998.35	6.26	18,381.88
TLS	880	4,280.00															880	4,280.00	3.76	3,308.80

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Client:	Gurukripa Superannuation Fund				W/P:	
Client Code:	SA41				Initials	Date
Year End:	30 June 2021		Prep by:		Terry	16/08/2022
Members' Balance	Accumulation Phase				Total	
	Yogesh	Amita	Heeral	Devesh		
As at 01/07/2020	1,944,887.67	1,747,680.06	283,707.10	327,250.69		4,303,525.52
Contribution - taxable	-	-	-	-		-
Contribution - Gurukripa P/L	-	13,750.00	-	-		13,750.00
Contribution - member	-	-	-	-		-
Co-contribution	-	-	-	-		-
Total	1,944,887.67	1,761,430.06	283,707.10	327,250.69		4,317,275.52
%	45.05%	40.80%	6.57%	7.58%		100.00%
Taxable amount						
Interest	5,870.26	5,316.53	856.31	987.74		13,030.84
Dividend	58,374.17	52,867.84	8,515.23	9,822.15		129,579.40
Taxable distribution excluding capital gain	7,516.20	6,807.21	1,096.41	1,264.69		16,684.51
Capital gain - Other	14,147.50	12,813.00	2,063.74	2,380.49		31,404.73
Capital gain discounted	12,814.46	11,605.70	1,869.29	2,156.19		28,445.63
-- CGT discount	4,271.49	3,868.57	623.10	718.73		9,481.88
Total taxable capital gain	22,690.48	20,550.13	3,309.93	3,817.95		50,368.48
	94,451.10	85,541.71	13,777.89	15,892.53		209,663.23
Deduction amount						
Auditing and accountancy	-	3,468.77	-	506.00	-	583.66
Management fees	-	-	-	-	-	-
Other costs - proportioned	-	-	-	-	-	-
Other costs - fully deducted	-	113.16	-	16.51	-	19.04
	-	3,581.93	-	522.51	-	602.70
Tax calculation						
Tax on contribution	-	-	2,062.50	-	-	2,062.50
Tax on income	-	13,630.38	-	1,988.31	-	2,293.47
	-	13,630.38	-	1,988.31	-	2,293.47
Adjustment						
Change in market value	446,521.77	404,402.20	65,135.58	75,132.65		991,192.20
Add capital loss	-	-	-	-		-
Add capital discount	4,271.49	3,868.57	623.10	718.73		9,481.88
Add capital gain concession	-	-	-	-		-
Add tax free amount	93.99	85.12	13.71	15.81		208.64
Add adjustment	-	-	-	-		-
Add rounding	0.02	0.02	0.00	0.00		0.05
	450,887.27	408,355.91	65,772.39	75,867.19		1,000,882.77
Pension						
less benefit paid	-	-	-	-		-
Balance of end of year	2,473,013.73	2,237,676.48	360,746.57	416,114.24		5,487,550.97

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PART Ca: INTERPOSED ENTITY ELECTION AND REVOCATION

I/We declare that

- all the information required has been provided on this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making or revoking an interposed entity election, the details of which are set out above, for the purposes of section 272-85 of Schedule 2F to ITAA 1936 and that
- the trustee(s)/company/partners is/are able to make or revoke the election in accordance with that section.

Signature of partner,
trustee or public officer : Date:

PART Cb: FAMILY TRUST ELECTION, REVOCATION OR VARIATION

I/We declare that

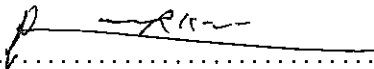
- all the information required has been provided in this form and any attachments to this form,
- and that the information provided is true and correct in every detail,
- and that the trustee(s)/company/partners is/are making, varying or revoking a family trust election, the details of which are set out above, for the purposes of section 272-80 of Schedule 2F to ITAA 1936 and that
- the trustee(s) or, if the trustee is a company, the public officer of the corporate trustee is/are able to make, vary or revoke the election in accordance with that section.

Signature of trustee or if the
trustee is a company, the public
officer of the corporate trustee: Date:

PART D: TAX AGENT'S CERTIFICATE (shared facility users only):

I declare that,

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature:  Date: *15.3.12*

Tax Agent name: GOKANI & ASSOCIATES
Contact name: KANTI GOKANI

Agent's phone number: 02 97921422

Agent's reference number: 36323007
Client reference: 6069

NOMINA

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: GURUKRIPA PTY. LIMITED ACN 003 625 938**Company details**

Date company registered 04-10-1988
 Company next review date 04-10-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

LEVEL 1 , 96 CAHORS ROAD , PADSTOW NSW 2211

Future address

C/- SMSF AUSTRALIA, UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063 Start date: 01-06-2023

Principal place of business

18 MEGAN STREET , TELOPEA NSW 2117

Officeholders

THAKKAR, YOGESH VASANJI

Born 26-04-1959 at AHMEDABAD INDIA

18 MEGAN STREET , TELOPEA NSW 2117

Office(s) held: Director, appointed 04-10-1988

THAKKAR, AMITA YOGESH

Born 27-11-1963 at BULSAR INDIA

18 MEGAN STREET , TELOPEA NSW 2117

 Office(s) held: Director, appointed 04-10-1988
 Secretary, appointed 04-10-1988

THAKKAR, DEVESH

Born 12-01-1992 at SYDNEY NSW

18 MEGAN STREET , TELOPEA NSW 2117

Office(s) held: Director, appointed 17-02-2011

THAKKAR, HEERAL

Born 02-03-1996 at SYDNEY NSW

18 MEGAN STREET , TELOPEA NSW 2117

Office(s) held: Director, appointed 05-06-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

Members

THAKKAR , YOGESH VASANJI		18 MEGAN STREET , TELOPEA NSW 2117		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	
THAKKAR , AMITA YOGESH		18 MEGAN STREET , TELOPEA NSW 2117		
Share class	Total number held	Fully paid	Beneficially held	
ORD	1	Yes	Yes	

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
25-05-2023	7ECE23702	484	CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
03-06-2020	7EAX12651	484	CHANGE TO COMPANY DETAILS	Processed and imaged
05-06-2014	7E6105021	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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APPLICATION TO BECOME A MEMBER

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and Undertakings

I apply to become an initial member of this fund under the trust deed.

I make each of the following undertakings:

- I am not in an employment relationship with another member.
- I am not a disqualified person under superannuation law from being a director of the trustee of the fund.
- I will comply with the trust deed.
- Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a director of the trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a director of the trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	DEVESH THAKKAR-TFN 394 786 359
Applicant address	25 BETTINGTON ROAD OATLANDS NSW 2117
Applicant occupation	STUDENT/ CASUAL EMPLOYEE
Date of birth	12 JANUARY, 1992
Applicant place of birth	SYDNEY

Part 2: Death Benefit: Beneficiary Nomination

If death benefit nomination is to be binding- This is a binding death benefit notice. By completing and signing it you are requiring the trustee to provide any benefit payable on or after your death to the person or persons you mentioned in this notice, being one or more dependants or your legal personal representative.


Or If death benefit notice is to be non binding- This is a direction to the trustee as to how to apportion any benefit payable on your death. It is a non binding death benefit notice and the trustee retains the discretion as to how to apply any benefit payable on your death.

I direct the directors of the trustee company the persons named in the following table are to receive the proportions specified in that table of the benefit that is payable if I die.

Person	Relationship to member	Proportion of death benefit
YOGESH THAKKAR	FATHER	50%
AMITA THAKKAR	MOTHER	50%

[If death benefit nomination is to be binding (Please note, that this beneficiary direction is valid for only 3 years.)]

Signed by the applicant:



Date: 18 February, 2011

DEVESH THAKKAR

[If the death benefit is not binding]

Witness: _____ Name: _____

Or

If the death benefit is to be binding The following persons declare that:

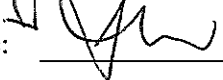
- they are 18 years of age or older;
- they are not persons otherwise mentioned in this notice; and
- this form was signed by or on behalf of the member in their presence.

Date: 8/3/11

Date: 8/3/11

Witness: Anne Ly

Witness: Kerry Saad

Witness name: 

Witness name: KERRY SAAD

X

APPLICATION FOR MEMBERSHIP

To the Trustee of the Fund GURUKRIPA SUPERANNUATION FUND.

From: DR YOGESH VASANJI THAKKAR of 31 TELOPEA CRES, TELOPEA NSW 2117.

I apply to become a member of the abovementioned superannuation fund on the terms and conditions specified in the Trust Deed from the time being governing the Fund.

I understand that my employer will deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of
GURUKRIPA PTY. LTD. A.C.N. 003 625 938

as Trustee of the Fund.

Signature... *Yogesh V. Thakkar*

DR YOGESH VASANJI THAKKAR

Dated... 24.1.15

NOMINATED BENEFICIARY *

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows:

NAME IN FULL (DOB IF UNDER 18)	RELATIONSHIP TO MEMBER	FULL POSTAL ADDRESS	%SHARE OF BENEFIT **
THAKKAR AMITA	WIFE	31 TELOPEA CRES. TELOPEA NSW 2117	100%

I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction.

Signature... *Yogesh V. Thakkar* Dated... 24.1.15

DR YOGESH VASANJI THAKKAR

* Completion of this section is optional

** Show percentage of death benefits to be taken by each beneficiary.

APPLICATION FOR MEMBERSHIP

To the Trustee of the Fund GURUKRIPA SUPERANNUATION FUND.

From: AMITA YOGESH THAKKAR of 31 TELOPEA CRES, TELOPEA NSW 2117.

I apply to become a member of the abovementioned superannuation fund on the terms and conditions specified in the Trust Deed from the time being governing the Fund.

I understand that my employer will deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of
GURUKRIPA PTY. LTD. A.C.N. 003 625 938

as Trustee of the Fund.

Signature... *Amita Thakkar*...

AMITA YOGESH THAKKAR

Dated... *24.1.95*...

NOMINATED BENEFICIARY *

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows:

NAME IN FULL (DOB IF UNDER 18)	RELATIONSHIP TO MEMBER	FULL POSTAL ADDRESS	%SHARE OF BENEFIT **
THAKKAR YOGESH	Husband	31 Telopea Cres. TELOPEA NSW 2117	100%

I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction.

Signature... *Amita Thakkar*... Dated... *24.1.95*...

AMITA YOGESH THAKKAR

* Completion of this section is optional

** Show percentage of death benefits to be taken by each beneficiary.

Nominated Beneficiary (Optional)

I wish to advise the Trustee of the Fund that my Nominated Beneficiary under the Fund is/are as follows:

GURUKRIPA SUPERANNUATION FUND

Name (DOB if under 18)	Relationship to Member	Full Postal Address	Share of Benefit (%)
YOGESH THAKKAR	Husband	25 BETHUNSTON RD OATLANDS NSW 2112	100%

I understand that for the purposes of the payment of any death benefit, the above nomination(s) constitute a direction as to payment to the Trustee.

Signature:

Amita Thakkar

AMITA THAKKAR

Dated:

16.04.09

witness

Kantilal R Gokani

KANTILAL R GOKANI CPA

Reviewed the above instructions

Amita Thakkar

12.4.12

Nilesh Salunke
NILESH SALUNKE

witness

Kantilal R Gokani

KANTILAL R GOKANI CPA

Nilesh Salunke
NILESH SALUNKE

Nominated Beneficiary (Optional)

I wish to advise the Trustee of the Fund that my Nominated Beneficiary under the Fund is/are as follows:

GURUKRIPA SUPERANNUATION FUND

Name (DOB if under 18)	Relationship to Member	Full Postal Address	Share of Benefit (%)
AMIT	Wife	25 Berington Rd.	100%
THAKKAR		BATLANDS	
		NSW 2117	

I understand that for the purposes of the payment of any death benefit, the above nomination(s) constitute a direction as to payment to the Trustee.

Signature: Jogesh V. Thakkar JOGESHA THAKKAR

Dated: 16/4/09

Witness:

Kantilal R. Gokani

KANTILAL R GOKANI CPA

Nilv Salunke
NILV SALUNKE

Received the above in video

Jogesh V. Thakkar 12.6.12

Kantilal R. Gokani

KANTILAL R GOKANI CPA

Nilv Salunke
NILV SALUNKE

Notice of Approval

To: GURUKRIPA PTY LTD
ACN 003 625 938

Re: GURUKRIPA SUPERANNUATION FUND

Notice is hereby given that the Trustees of the above fund have approved of the membership applications of the following persons:

DEVESH THAKKAR

Signed for and on behalf of the Trustees:

Jogesh V. Thakkar *Jogesh*
.....

Dated: 18 February, 2011

Notice of Approval

To: GURUKRIPA PTY LTD
ACN 003 625 938

Re: GURUKRIPA SUPERANNUATION FUND

Notice is hereby given that the Trustees of the above fund have approved of the membership applications of the following person:

HEERAL THAKKAR

Signed for and on behalf of the Trustees:

Heeral Thakkar (applicant)
.....
Dated: 06 June, 2014

Jogesh v. Thakkar
(Trustees behalf)

M M SSSS 222 1
MM MM S 2 2 11
M M M SSS 2 1
M M S 2 1
M M SSSS 22222 11111

SELF MANAGED SUPERANNUATION FUND - ANNUAL RETURN 2021

01/07/2020 To 30/06/2021

TFN 96 011 319

LODGED

2 Name of SMSF
GURUKRIPA SUPERANNUATION FUND 26 AUG 2022

3 Australian Business Number 33 975 891 824

4 Current Postal Address
C/- GOKANI & ASSOCIATES
PO BOX 161
PADSTOW
NSW 2211

5 Annual return status
Is this the first required return for a newly registered SMSF? N

6 SMSF auditor
SMSF auditor's name MR GOKANI
ANAND
SMSF auditor number 171116448
Auditor's phone 02 97921422

Postal Address PO BOX 161
PADSTOW NSW 2211
Date audit was completed 16/08/2022
Was Part A of the audit report qualified? N
Was Part B of the audit report qualified? N

7 Electronic fund transfer (EFT)
A Financial institution details for super payments and tax refunds
BSB number: 083088 Account Number: 156437073
Account Name: GURUKRIPA SUPERANNUATION FUND
I would like my tax refunds made to this account: Y

TAXPAYER DECLARATION: I declare:
(1) The information in this tax return is true and correct; and
(2) I authorise my registered Tax Agent to lodge this tax return.

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of Tax File Numbers (TFNs). The ATO will use the TFNs to identify each taxpayer in the ATO's records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in the assessment(s) provided.

Taxpayer's Signature *Yogesh V Thakkar* Date *25/8/22*

Trustee's contact name: YOGESH THAKKAR
Telephone: 02 47342000

TAX AGENT DECLARATION: I, GOKANI & ASSOCIATES
declare that this tax return has been prepared in accordance with information
supplied by my client. The client has signed the Electronic Lodgment
Declaration and hereby authorised me to lodge the tax return.

Agent's signature *[Signature]* Date *25/8/22*
Agent's Telephone: 02 97921422 Client's reference: G069
Noting

P-2 MS 2021: GURUKRIPA SUPERANNUATION FUND

TFN 96 011 319

Contact name: KANTI GOKANI

Agent's reference no: 36323007

8	Status of SMSF?		
	Australian Superannuation Fund?	A	Y
	Fund benefit structure - Accumulation Fund	B	A
	Does the fund trust deed allow for the acceptance of the Government Super Co-contribution and Low Income Super Contribution?	C	Y
9	Was the fund wound up during the income year?		N
10	Exempt current pension income		
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?		N
	Did the fund have any other income that was assessable?		

SECTION B Income

11	Income		
	Did you have a CGT event during the year?	G	Y
	Have you applied an exemption or rollover?	M	N
	Net capital gain	A	50368
	Gross rent and other leasing and hiring income	B	
	Gross interest	C	13031
	Forestry managed investment scheme income	X	
	Gross foreign income D1 1146		
	Net foreign income	D	1146 /
	Australian franking credits from a New Zealand company	E	
	Transfers from foreign funds	F	
	Gross payments where ABN not quoted	H	
	Gross distribution from partnerships	I	/
	Unfranked dividend amount	J	18909
	Franked dividend amount	K	77469
	Dividend franking credit	L	33201
	Gross trust distributions	M	15539 /P
	Assessable employer contributions R1 13750		
	plus Assessable personal contributions R2		
	plus No-TFN-quoted contributions R3 0		
	less Transfer of liability to life insurance R6		
	Assessable contributions (R1 + R2 + R3 - R6)	R	13750
	Other income	S	
	Assessable income due to changed status of fund	T	
	Net non-arms length private company dividend U1		
	plus Net non-arms length trust distributions U2		
	plus Net other non-arms length income U3		
	Net non-arm's length income (subject to 45% tax rate)	U	0
	GROSS INCOME	W	223413 /
	Exempt current pension income	Y	
	TOTAL ASSESSABLE INCOME	V	223413 /

SECTION C Deductions and non-deductible expenses

12	Deductions and non-deductible expenses		
	Interest expenses within Australia A1		A2
	Interest expenses overseas B1		B2
	Capital works expenditure D1		D2
	Deductions for decline in value of depreciating assets E1		E2
	Insurance premiums-members F1		F2
	SMSF auditor fee H1 1100		H2
	Investment expenses I1		I2

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Management and administration expenses	J1		J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1	6851 /0	L2	/
Tax losses deducted	M1			
TOTAL DEDUCTIONS	N	7951		
TOTAL NON-DEDUCTIBLE EXPENSE			Y	
TOTAL SMSF EXPENSES			Z	7951
TAXABLE INCOME OR LOSS			O	215462 /

Lam

SECTION D Income Tax Calculation Statement

13 Calculation statement

			Taxable income	A	215462	/
			Tax on taxable income	T1	32319.30	
			Tax on no-TFN quoted contributions	J	0.00	
			Gross tax	B	32319.30	
Foreign income tax offset	C1	658.61				
Rebates and tax offsets	C2					
			Non-refundable non-carry forward tax offsets	C	658.61	
			SUBTOTAL	T2	31660.69	
ESVCLP tax offset	D1					
ESVCLP offset C/F from previous year	D2					
ESI tax offset	D3					
ESI offset C/F from previous year	D4					
			Non-refundable carry forward tax offsets	D		
			SUBTOTAL	T3	31660.69	
Complying fund's franking credits tax offset	E1	36112.77				
No-TFN tax offset	E2	779.94				
National rental affordability scheme tax offset	E3					
Exploration credit tax offset	E4					
			Refundable tax offsets	E	36892.71	
			TAX PAYABLE	T5	0.00	
			Section 102AAM interest charge	G		
Credit for interest on early payments - amount of interest	H1					
Credit for tax withheld - foreign resident withholding (excluding CGs)	H2					
Credit for tax withheld - where ABN or TFN not quoted (non-individual)	H3					
Credit for TFN amounts withheld from payments from closely held trusts	H5					
Credit for interest on no-TFN tax offset	H6					
Credit for foreign resident capital gain withholding amounts	H8					
			Eligible credits	H		
			Remainder of refundable tax offsets	I	5232.02	
			PAYG instalments raised	K		
			Supervisory levy	L	259.00	
Supervisory levy adjustment for wound up funds	M					
Supervisory levy adjustment for new funds	N					
			AMOUNT DUE OR REFUNDABLE (-)	S	-4973.02	

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SECTION E Losses

14 Losses

Tax losses carried forward to later income years	U
Net capital losses carried forward to later income years	V

SECTION F & G member information

MEMBER 1

Name MR THAKKAR YOGESH VASANJI Members TFN 145 068 939	Account status	O
	Date of Birth	26/04/1959

Contributions

OPENING ACCOUNT BALANCE	1972249.30
Employer Contributions	A
ABN of principal employer	A1 44 003 625 938
Personal contributions	B
CGT small business retirement exemption	C
CGT Small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

TOTAL CONTRIBUTIONS

Other transactions

Allocated earnings or losses	O	500764.43 /
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	/
Income stream payment	R2	/
Accumulation phase account balance	S1	2473013.73
Retirement phase account balance-Non CDBIS	S2	0.00
Retirement phase account balance-CDBIS	S3	0.00
TRIS Count		0
CLOSING ACCOUNT BALANCE (S1 + S2 + S3)	S	2473013.73
Accumulation phase value	X1	2473013.73
Retirement phase value	X2	0.00

MEMBER 2

Name MRS THAKKAR AMITA YOGESH Members TFN 170 246 411	Account status	O
	Date of Birth	27/11/1963

Contributions

OPENING ACCOUNT BALANCE	1762684.78
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Employer Contributions	A	13750.00	
ABN of principal employer	A1	44 003 625 938	
Personal contributions	B		
CGT small business retirement exemption	C		
CGT Small business 15-year exemption amount	D		
Personal injury election	E		
Spouse and child contributions	F		
Other third party contributions	G		
Proceeds from primary residence disposal	H		
Receipt date			
Assessable foreign superannuation fund amount	I		
Non-assessable foreign superannuation fund amount	J		
Transfer from reserve: assessable amount	K		
Transfer from reserve: non-assessable amount	L		
Contributions from non-complying funds and previously non-complying funds	T		
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M		
TOTAL CONTRIBUTIONS	N	13750.00	
Other transactions			
Allocated earnings or losses	O	461241.70	/
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		/
Income stream payment	R2		/
Accumulation phase account balance	S1	2237676.48	
Retirement phase account balance-Non CDBIS	S2	0.00	
Retirement phase account balance-CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE (S1 + S2 + S3)	S	2237676.48	
Accumulation phase value	X1	2237676.48	
Retirement phase value	X2	0.00	

MEMBER 3

Account status		0
Name MR THAKKAR DEVESH		
Members TFN 394 786 359		
Date of Birth		12/01/1992
Contributions		
OPENING ACCOUNT BALANCE		319567.12
Employer Contributions	A	
ABN of principal employer	A1	44 003 625 938
Personal contributions	B	
CGT small business retirement exemption	C	
CGT Small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date		
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	

Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M		
TOTAL CONTRIBUTIONS			
Other transactions	N		
Allocated earnings or losses	O	96547.12	/
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		/
Income stream payment	R2		/
Accumulation phase account balance	S1	416114.24	
Retirement phase account balance-Non CDBIS	S2	0.00	
Retirement phase account balance-CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE (S1 + S2 + S3)	S	416114.24	
Accumulation phase value	X1	416114.24	
Retirement phase value	X2	0.00	

MEMBER 4

Name MISS THAKKAR HEERAL Members TFN 426 389 565	Account status		0
	Date of Birth		02/03/1996
Contributions	OPENING ACCOUNT BALANCE		242535.16
	Employer Contributions	A	
	ABN of principal employer	A1	44 003 625 938
	Personal contributions	B	
	CGT small business retirement exemption	C	
	CGT Small business 15-year exemption amount	D	
	Personal injury election	E	
	Spouse and child contributions	F	
	Other third party contributions	G	
	Proceeds from primary residence disposal	H	
	Receipt date		
	Assessable foreign superannuation fund amount	I	
	Non-assessable foreign superannuation fund amount	J	
	Transfer from reserve: assessable amount	K	
	Transfer from reserve: non-assessable amount	L	
	Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M		
TOTAL CONTRIBUTIONS			
Other transactions	N		
Allocated earnings or losses	O	118211.41	/
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		/
Income stream payment	R2		/
Accumulation phase account balance	S1	360746.57	
Retirement phase account balance-Non CDBIS	S2	0.00	
Retirement phase account balance-CDBIS	S3	0.00	
TRIS Count		0	
CLOSING ACCOUNT BALANCE (S1 + S2 + S3)	S	360746.57	
Accumulation phase value	X1	360746.57	
Retirement phase value	X2	0.00	

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SECTION H Assets and Liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	266376
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	694526

15b Australian direct investments

Cash and term deposits	E	571692
Debt securities	F	
Loans	G	200000
Listed shares	H	3615709
Unlisted shares	I	
Australian residential real property	J1	
Australian non-residential real property	J2	
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Property count	J7	
Limited recourse borrowing arrangements	J	
Non-residential real properties	K	
Residential real properties	L	
Collectables and personal use assets	M	
Other assets	O	101617

15c Other investments

Other investments- Crypto-Currency	N	
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15d Overseas direct investments

Overseas Shares	P	70113
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	5520033

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A	
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15f Limited recourse borrowing arrangements

If the fund had an LRBA, were the LRBA borrowings from a licensed financial institution?	A	
Did members or related parties of the fund use personal guarantees or other security for the LRBA??	B	

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1		
Permissible temporary borrowings	V2		
Other borrowings	V3		
	Borrowings	V	
Total member closing account balances		W	5487551
	Reserve accounts	X	
	Other liabilities	Y	32482
	TOTAL LIABILITIES	Z	5520033

SECTION J: OTHER INFORMATION

Family trust election status

If the trust or fund has made, or is making, a family trust election, enter the four digit income year specified of the election (for example, for the 2020-2021 year, write 2021). A

If revoking or varying a family trust election, print R for revoke or V for variation, and complete the Family trust Family trust election, revocation or variation 2021. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. C

If revoking an interposed entity election, enter R and complete the interposed entity election or revocation 2021. D

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SECTION K: DECLARATION

TRUSTEE'S OR DIRECTOR'S DECLARATION

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

..... *Yogesh V. Zama* *25/8/22*
 Authorised trustee's, director's or public officer's signature Date

Preferred trustee or director contact details

Name : MR THAKKAR
 YOGESH
 Phone : 02 47342000
 Email :

Non individual trustee name
 GURUKRIPA PTY LTD

ABN : 33 975 891 824

Time taken to prepare and complete this return 030 hrs

SCHEDULE BW - Capital Gains Tax (CGT) schedule

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an ASX	A 3498	K
Amount of capital gains from a trust (including a managed fund)	G 56352	
Total current year capital gains	J 59850	

4 CGT discount	Total CGT discount applied	A	9482
6 Net capital gain	Net capital gain	A	50368

CGT Worksheet (Summary)

Assets

	Indexed	Discounted	Other	Gains	Loss
Shares (ASX)		3498		3498	
Gains (trust)		24948	31404	56352	
Total				59850	

Worksheet. Asset - Shares in companies listed on an ASX

Description: PER SCHEDULE Acquisition: 01/02/2019
 Capital Proceeds: 24956 CGT event: 10/05/2021
 Applied: 100.00 %

Elements of Cost Base	Amount	deducted	CostBase	deducted	Reduced	Index	Index-CB
Acquisition cost*1	21458		21458		21458		
Total			21458		21458		

Capital gain calculations	Indexed	Discount	Other
Capital proceeds		24956	
Cost base (CB)		21458	
Capital Gain	Y	3498	

Total Gains 3498 Total Losses 0

- 1 - Acquisition cost of CGT asset
- 2 - Incidental costs to acquire CGT asset
- 3 - Incidental costs relating to CGT event
- 4 - Costs of owning CGT asset
- 5 - Capital expenditure to increase CGT asset value, install or move it
- 6 - Capital costs to establish, preserve, defend title to or right over CGT asset

SUPERANNUATION INDUSTRY (SUPERVISION) ACT 1993

SUPERANNUATION TRUST DEED

FOR

GURUKRIPA SUPERANNUATION FUND

NEW SOUTH WALES

EMPLOYER SPONSORED SUPERANNUATION FUND

"Amend" includes alter, delete, extend, substitute for and modify and "Amendment" has a corresponding meaning.

"Annual Review Date" means the Date of Commencement and the first day of July each year subsequent thereto or such other date as determined by the Trustee to be applicable generally or in the case of any particular Member.

"Associated Employer" means an Employer brought within the provisions of this Deed.

"Auditor" means an Approved Auditor.

"Award" means an industrial award or registered industrial agreement, the Superannuation Guarantee (Administration) Act 1992 or the provisions of any legislation regulations or order, pursuant to which an Employer of an Employee is required to make contributions to a superannuation fund for the benefit of that Employee and may include an agreement which in the sole opinion of the Trustee is similar to or in substitution for an Award.

"Award Account" means an account, established in respect of a Member and maintained in accordance with the applicable requirements of the Act relating to Award contributions.

"Award Balance" in relation to a member means the aggregate of the Award Accounts (if any) in respect of that Member.

"Award Contributions" means contributions paid to the Fund and required to be made by an Employer under an Award applying to the Member and the Employer and includes similar contributions paid to another superannuation fund, Approved Deposit Fund or roll-over fund from which an agreed sum or agreed assets are transferred to the Fund.

"Category" means the category of membership, if any, nominated as applicable to a particular member or group of Members.

"Commissioner" means the Insurance and Superannuation Commissioner or such other regulatory body as shall from time to time have responsibility for the administration of superannuation funds and includes the Commissioner of Taxation where appropriate.

"Compulsory Superannuation Benefit" means a benefit arising in respect of a Member:-

- (a) by virtue of any legislation of the Commonwealth or a State or a Territory for the general provision of superannuation or similar benefits, or

- (b) by virtue of a requirement, howsoever arising, under which the Employer is obliged to contribute to a superannuation fund or arrangement other than the Fund in respect of the Member.

"Date of Commencement" means the date of commencement of the Fund as set out in Schedule A.

"Death Benefit" means the Death Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

"Defined Benefit" means a benefit which in the opinion of the Trustee is defined in terms of a multiple of salary and service as an Employee or a Member,

"Defined Benefit Member" means a Member in respect of whom the Fund provides for Defined Benefits.

"Early Retirement Date" means in respect of a Member

- (a) where paragraph (b) does not apply, the Member's 60th birthday; or
- (b) where the Employer and the Member agree in writing any date from the Member's 55th birthday and before the Member's 60th birthday.

"Eligibility Criteria" means the requirements for eligibility of membership set out in Schedule B of this Deed.

"Employee" means a person to whom a wage, salary or remuneration is paid by an Employer and shall include every director of an Employer and any person in respect of whom a Compulsory Superannuation Benefit has to be provided.

"Employer" means the Principal Employer and includes any Associated Employer from time to time and in relation to any Member or former Member means the Employer by whom that person is or was employed.

"Employer Account" means an account, established in respect of a Member and to which Employer contributions are credited.

"Employer Contributions" means contributions made by an Employer, other than Award Contributions.

"Employer Funded Balance" in relation to a particular Member means

- (a) where the Member is an Accumulation Member, the

- aggregate of the balances of all the Employer Accounts in respect of that Member, and
- (b) where the Member is a Defined Benefit Member, the Member's equitable share of the Fund Account as determined by the Actuary less that proportion which is fully vested in the Member.

"Employer-sponsor" means a person that contributes in respect of a member and is an employer of a member.

"Fund" means the superannuation fund hereby established and the investments and income from time to time of all the accounts created within the Fund;

"Fund Account" means the account, if any, established in respect of the Fund for reserves or for funding defined benefits.

"Fund Service" means in relation to a Member as at a particular date the period commencing on the date the Member was most recently admitted as a Member of the Fund, or a Category of the Fund as the case may be, and ending on the particular date, increased by such further period (if any) as the Trustee in its absolute discretion determines and at the absolute discretion of the Trustee may exclude any period during which contributions by and in respect of the Member are cancelled or deferred.

"Investment Instruction" means

- (a) an instruction by the Employer, or
- (b) where the Employer advises the Trustee that the Employer has agreed to an Accumulation Member or Members so instructing the Trustee, an instruction by that Member or those Members.

that the Trustee invest separately in respect of certain Members, or Categories of Members.

"Investment Manager" means such corporate investment manager or such combination of corporate investment managers as the Trustee in its absolute discretion shall determine.

"Legislation" means the Superannuation Entities (Taxation) Act 1987 and includes the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Consequential Amendments Act 1993, the Superannuation (Resolution of Complaints) Act 1993, the Superannuation (Financial Assistance Funding) Levy Act 1993, the Superannuation (Rolled -Over Benefits) Levy Act 1993, the Superannuation Supervisory Levy Amendment Act 1993, the Superannuation Guarantee (Administration) Act 1992, the

Superannuation Guarantee Charge Act 1992, the Superannuation Supervisory Levy Act 1991 and the Income Tax Assessment Act (all as amended from time to time and including the Regulations made in relation to each of them) and any Act and regulations which may hereafter come into force to govern the conduct of superannuation funds and which imports whether partially or totally the relevant provisions of the said Acts as enacted or as amended. Words defined in the Legislation shall have the same meanings as in the relevant Act unless the context otherwise requires.

"Member" means a person who has been accepted by the Trustee as a Member of the Fund and has not ceased to be a Member.

"Member Account" means an account, if any, established in respect of a Member.

"Member Contribution" means contributions (if any) made by a Member.

"Member Funded Balance" in relation to a particular Member means the aggregate of the Member Accounts (if any) in respect of that Member.

"Normal Retirement Date" means in respect of a Member

- (a) where paragraph (b) does not apply - the Member's 65th birthday; and
- (b) where the Employer and the Member agree in writing that the Normal Retirement Date of the Member shall be a date other than the Member's 65th birthday, the date so agreed or the Early Retirement Date of the Member (whichever is the later).

"Past Service" means in relation to a Member the period or periods during which the Member has been a Member of the Fund, increased by such further period (if any) as the Trustee in its absolute discretion determines, but excluding any period of membership which is taken into account for the purposes of determining Fund service.

"Policy" means a policy of life, disability or accident insurance, relating either to an individual Member or to more than one Member, effected with the Underwriter in accordance with this Deed to provide any or all of the benefits under the Fund.

"Preservation Requirement" means a requirement under the Act or laid down by the Commissioner with respect to the preservation of certain superannuation benefits until the Member's retirement from the workforce having attained a

specified age or any restriction on payment of a benefit which is imposed by the Act.

"Principal Employer" includes :

- (a) the Principal Employer named in Schedule A hereof;
- (b) any employer carrying on business in succession to the Principal Employer or on reconstruction; or
- (c) any employer which in accordance with the Deed has assumed the responsibilities of the Principal Employer for the purposes of this Deed.

"Resignation Benefit" means the Resignation Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

"Retirement Benefit" means the Retirement Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

"Rules" means the rules and regulations (as amended from time to time) which govern the administration of the Fund.

"Salary" in relation to any Member means the yearly rate of remuneration of that Member (expressed in whole dollars and calculated as at the Annual Review Date unless the Employer otherwise advises the Trustee) including director's fees and recurrent payments for shift work, commissions, bonuses and payments of a like nature but excluding, unless the Trustee otherwise determines, any overtime, special grants, fringe benefits, allowances or similar amounts;

"Total and Permanent Disablement" means, in respect of a Member, disablement to such an extent that, in the opinion of an independent medical practitioner appointed by the Trustee, the Member is unlikely ever to work again in a position for which the Member is reasonably qualified by education training or experience, PROVIDED HOWEVER THAT where the Trustee has effected a Policy to provide a total and permanent disability benefit for the Member, the expression 'Total and Permanent Disablement' shall have the same meaning as is defined in such Policy;

"Total and Permanent Disability Benefit" means the Total and Permanent Disability Benefit set out in Schedule B in respect of the Member, or Category of Member as the case may be.

"Trust Deed" or "Deed" means this Declaration of Trust as amended from time to time together with the Rules and

Schedules incorporated with it ;

"Trustee" or "Trustees" means the Trustee or Trustees of the Fund for the time being, whether original additional or substituted;

"Underwriter" means a company conducting life assurance business in Australia and registered for that purpose in accordance with the Life Insurance Act 1945 including any amendment thereto or re-enactment thereof and with whom the Trustee has effected, or has applied to effect, a Policy pursuant to this Deed.

Words denoting any gender include the other genders, the singular includes the plural, and vice versa. Words defined in the Act shall have the same meanings as in the Act unless the context otherwise requires. Any headings are for ease of reference only and shall not affect the interpretation of the actual provisions.

Reference to a section of the Legislation shall be deemed to refer to the section as amended or any section replacing the same.

Amendment

- 2 The Principal Employer or if there is no Principal Employer the Trustee may amend by deed the provisions applying to the Fund from time to time provided that:
 - (a) the amendment shall not reduce the accrued benefits of a Member or the benefit calculated by reference to the Member's period of membership before the date of the amendment unless with the consent of the Members affected or with the written approval of the Commissioner.
 - (b) Any amendment affecting the rights or benefits of the Members shall be advised to them as soon as practicable after the date of the amendment.
 - (c) Section 35b of the Trustee Act of South Australia does not apply to this deed.
 - (d) While the Fund is a regulated superannuation fund it shall not be amended otherwise than as permitted by Section 60(2) of the Act.
 - (e) Unless the Fund is an excluded fund:
 - i. the Trustee has consented to the amendment; or
 - ii. if the Fund is an employer sponsored fund:
 - A. the amendment relates to contributions that an employer sponsor will after the amendment be required or permitted to pay to the Fund; or
 - B. the amendment relates solely to the termination of the Fund; or
 - C. the circumstances in which the amendment was

made are covered by regulations made for the purpose of Section 60(1)(b)(iii) of the Act.

Rights of Employer

- 3 The provisions of the Fund shall not affect the relationship of Employer and Employee in respect of remuneration, terms of employment or dismissal or otherwise and the effect of any incidence of employment upon the benefits under the Fund in respect of any employee shall not be grounds for claiming or increasing damages in any action against any employer for termination of employment or otherwise.

Deemed inclusion of Standards

- 4 The parties hereto intend the provisions governing the Fund to conform with the requirements of the Act and the standards and requirements prescribed by the relevant laws and regulations and such standards and requirements as in force from time to time are deemed to be included as if incorporated herein and if inconsistent with any specific provisions of this Deed the said laws standards regulations and requirements shall take precedence and be observed by the Trustee. Where this deed provides for a restriction or prohibition and the Act states that situations which would otherwise be prohibited or restricted are unaffected or may continue to a specified extent then any such situation in respect of the Fund shall likewise be unaffected or may continue to the same extent as provided in the Act.

Company Trustee or Old-Age Pension Purpose

- 5 (a) (1) At any time when the Trustee is not a constitutional corporation the Fund shall be administered so that its sole or primary purpose is the provision of old-age pensions, at all other times the Fund shall be maintained solely for one or more of the core purposes set out in Section 62(1)(a) of the Act or for one or more of the said core purposes and one or more of the ancillary purposes set out in Section 62(1)(b) of the Act.
 (2) The Trustee shall keep proper records of all meetings and resolutions affecting the Fund.
 (b) (1) The office of Trustee shall ipso facto be determined and vacated if such Trustee is or becomes a disqualified person under Section 120 of the Act.
 (2) The Trustee may resign at any time by giving written notice of such resignation to the Principal Employer or if there is no Principal Employer to the Members and such resignation shall take effect on the date specified in the notice but not less than 30 days following the date of delivery or mailing of such notice.

(3) If the trustee resigns or its office is determined in accordance herewith the Principal Employer with the consent of a majority of Members or if there is no Principal Employer a majority of Members shall appoint a new Trustee to act from the date of resignation or determination of the office.

Trustee's Indemnity

- 6 The Trustee shall be entitled to be indemnified out of the Assets for the time being comprising the Fund in respect of any liabilities incurred by it in the execution or attempted execution or as a consequence of the failure to exercise any of the trusts authorities powers and discretions hereof by virtue of being Trustee hereof but the Trustee shall not in any circumstances be entitled to indemnity reimbursement or recompense
 (a) against or in respect of a liability for breach of trust if the trustee fails to act honestly in a matter concerning the Fund or intentionally or recklessly fails to exercise the degree of care and diligence that the Trustee was required to exercise in relation to a matter affecting the Fund or
 (b) for a monetary penalty under a civil penalty order.
 (c) from a Member of the Fund; or
 (d) from an Employer.

Directions to Trustee

- 7 At any time when the Fund is not an excluded fund the Trustee shall not be subject to direction otherwise than in those cases where subsection (1) of Section 58 of the Act is expressed not to apply.

Records to be Kept by Trustee or Custodian

- 8 (a) The Trustee may retain the services of a suitably qualified Investment Manager or Custodian and may assign such duties as the Act permits to be done on behalf of the Trustee and it thinks fit to such Investment Manager or Custodian and to the extent that such duties are assigned the references to such duties being the responsibility of the Trustee shall where appropriate be read as references to the relevant person to which the duty concerned may have been assigned.
 (b) The Trustee shall keep records showing in respect of each Member
 1. The name and address
 2. The dates of commencing and ceasing to be an Employee and a Member of the Fund
 3. Details of transfers into and out of the Fund and of

relevant service periods.

4. A Member Account, an Award Account, and an Employer Account

(c) Where the Fund provides for Defined Benefits, or the Trustee determines that it is appropriate to provide a reserve to even out fluctuations or for greater security, the Trustee shall also keep a Fund Account for those parts of the Fund that for the time being are not allocated to any Member.

(d) The Trustee shall credit

1. The Members account with the Member's contributions
2. The Employer Account with Employer contributions other than Award contributions
3. The Award Account with Award contributions

in respect of each Member, and also credit the accounts with the appropriate parts of

4. Amounts transferred into the Fund
5. The proceeds of any Policy attributable to premiums paid from the account
6. The earnings of the Fund
7. Any other amounts the Trustee thinks suitable.

(e) The Trustee shall similarly credit the Fund Account with similar items in respect of the benefits of Defined Benefit Members, and with amounts set aside for reserves.

(f) The relevant accounts shall be debited by the Trustee

1. With benefits paid out of the account concerned
2. With amounts transferred out
3. With premiums paid on Policies in respect of the Member
4. With expenses and taxes paid in respect of the account
5. With a share of the losses incurred by the Fund.

(g). The Trustee shall keep such further records as may be necessary to maintain the information required to administer the Fund in such a way that the necessary information is available to provide the details for all necessary or required reports, returns and other documents or provision of information as may be proper for the Fund. The Trustee may hold any investment for a particular member or category of members and shall record which investments are held for whom. In respect of such investments earnings shall be credited and income tax and expenses payable shall be debited to the relevant members' accounts.

(h) Where the Fund has Defined Benefit Members the Trustee shall appoint an Actuary to report on the state of the Fund whenever requested by the Trustee or required by the Act.

Auditor - Accounts - Actuary

- 9 (a) The Trustee shall appoint an Auditor to report upon those matters relating to the Fund which are required by the Commissioner. The Trustee shall make available all information and records relating to the Fund that may be required by the Auditor. The Trustee may dismiss the Auditor on 30 days notice and may appoint a new Auditor.
- (b) The Trustee shall prepare accounts for the Fund for each Financial Year and shall furnish all income tax returns, audit reports and other information required by law or by the Commissioner.
- (c) Where the Fund has Defined Benefit Members the Trustee shall appoint an Actuary to report on the state of the Fund as requested by the Trustee or as required by the Act.

Trustee authorised to elect that fund be regulated

- 10 The Fund shall be vested in the Trustee and the Trustee is specifically authorised
- (a) to give the Commissioner a written notice in the approved form electing that the Act is to apply in relation to the Fund
- (b) to maintain the Fund as a complying superannuation fund under Section 42 of the Act.
- (c) To commence carry on and defend, settle compromise or submit to arbitration any proceedings claims matters or things relating to this Deed, to the rights of Members former members or beneficiaries under the Fund or any other persons making any claim upon the Fund.
- (d) To insure any risks contingencies or liabilities of the Fund.
- (e) To retain the services of professional or other advisers in respect of the operation of the Fund and to pay out all expenses taxes duties costs and outgoings properly payable out of the Fund.
- (f) To charge such fees for its services as the Trustee considers reasonable.
- (g) To do all such other acts as the Trustee may consider necessary or expedient for the proper administration and preservation of the Fund.

Eligibility for Membership

- 11 (a) On making written application in the form set out in Schedule C or in such other form as the Trustee shall accept, an Employee or other person who is eligible for membership in terms of the Eligibility Criteria shall, become a Member (either as an Accumulation Member or a Defined Benefit Member or both) of the Fund, or of a Category of the Fund as the case may be, from such date as the Trustee shall determine.

- (b) Where a Member is a Member of more than one Category of the Fund, or is both an Accumulation Member and a Defined Benefit Member, the following rules shall apply in addition to the other provisions of this Deed:-
- (1) the Trustee shall ensure that contributions, whether Member Employer or Award, required to be made in respect of one particular Category of membership are recorded separately from those required to be made in respect of any other Category or Categories;
 - (2) for the purposes of determining benefits
 - (i) the terms Award Balance, Employer Funded Balance and Member Funded Balance shall relate to Accounts held in respect of a particular Category of membership only;
 - (ii) the total benefit payable in respect of a Member shall be the aggregate of the benefits payable in accordance with the provisions of this Deed in respect of each particular Category of membership.
- (c) (1) Each Member shall provide all such information as may be requested by the Trustee for the purposes of the Fund.
- (2) Each applicant for membership or any Member at any time, may nominate to whom he would like the Trustee to pay any Death Benefit payable upon his death and may indicate the proportions in which it is to be divided between several nominees PROVIDED THAT such nominations shall not be binding on the Trustee if the Trustee believes that the Member's dependants have not been taken into consideration adequately due to changes in circumstances or inadvertence.
- (d) In respect of each Employee or Category of Employee admitted to the Fund, the Employer of that Employee shall advise the Trustee whether benefits are to be determined as lump sum, pension, or a combination of both.
- (e) The Trustee at the request of the Principal Employer may waive any or all of the Eligibility Criteria to admit to membership of the Fund, or of a Category of the Fund, an Employee who would not otherwise be eligible for such membership.

- (f) A Member shall cease to be a Member when:
- (1) the Member dies; or
 - (2) the total sum payable to the member has been paid; or
 - (3) any benefits payable to or on behalf of the Member under the Trust cease to be payable; or
 - (4) the total amount of the Member Funded Balance, Employer Funded Balance and Award Balance in respect of the member has been transferred out of the Fund.
- (g) If the Fund is or becomes a public offer superannuation fund the provisions of this clause are subject to the Trustee being an Approved Trustee and providing the proposed new member with the appropriate information as required by the Legislation, unless the Trustee is exempted from the relevant requirements.

Employer Contributions

- 12 (a) Each Employer shall contribute to the Fund:-
- (1) in respect of each of its Employees who are Accumulation Members, at the rate set out in Schedule B for the Member or Category of Member as the case may be, and
 - (2) in respect of Employees who are Defined Benefit Members, at the rate determined by the Actuary.
- (b) An Employer with the agreement of the Principal Employer may pay an additional contribution in respect of any particular Member to provide such benefits additional to those payable under the Fund as the Employer and the Trustee may decide and advise to the Member.
- (c) Notwithstanding anything contained herein no contribution shall be accepted by the Trustee if the acceptance of that contribution would endanger the taxation concessions available to the Fund.

Member Contributions

- 13 (a) On and from the date on which an Employee becomes a Member, the Member while an Employee shall:
- (1) be liable to pay to the Trustee Member

Contributions at the rate (if any) set out in Schedule B;

- (2) arrange where possible for the Employer to make deductions from the Member's Salary in respect of the Member's Contributions and for the amounts so deducted to be paid to the Trustee ;
 - (3) arrange to pay any contributions or balance of contribution not so deducted from the Member's Salary to the Trustee.
- (b) With the consent of the Trustee, a Member may make other contributions to the Fund as well as any which the Member is required to make. Such contributions may be increased with the consent of the Trustee or reduced, suspended or terminated at any time by notice in writing to the Trustee.
 - (c) The Trustee shall not accept any contribution from either the Member or from an Employer in respect of a Member if the contribution would be in excess of the permitted level of funding which applies to the circumstances of the Member at the time, or if the contribution is otherwise not acceptable because of a provision of the Act.

Transfers In and Out

- 14 (a) The Trustee may make or carry into effect an arrangement with the trustees of another superannuation fund, Approved Deposit Fund or roll-over fund and/or any person who is a member or former member of such other fund whereby an agreed sum or agreed assets shall be paid into or transferred to the Fund and such person shall become a Member subject to completion of the appropriate formalities, and shall be granted such rights and benefits additional to or in lieu of those otherwise provided under the Deed as the Trustee shall determine PROVIDED ALWAYS THAT:
- (i) where an amount transferred into the Fund is subject to a Preservation Requirement, the Trustee shall ensure that such amount is identified as subject to the Preservation Requirements, and credited
 - (A) to an Award Account to the extent to which it relates to Award Contributions, and
 - (B) to the extent to which it does not relate to Award Contributions, to a Member or Employer Account or the Fund Account or such Accounts

- as the case requires
 - (ii) where an amount transferred into the Fund, other than an amount to which paragraph (a)(i) of this Clause applies, is in terms of the Act required to be vested in the Member, the Trustee shall ensure that such amount is credited to a Member Account.
- (b) Subject to Clause 27, the Trustee may, at the request of a Member or Employer and subject to such conditions and indemnities as the Trustee may require pay or transfer or cause to be paid or transferred to the trustee of any other superannuation fund, Approved Deposit Fund or roll-over fund an amount equal to the Member's credit in the Fund (or in the case of a request by the Employer the credit in the Fund of those Members referred to in that request) at the time such payment is made and the receipt by or on behalf of the trustee of such other fund shall be sufficient discharge to the Trustee in respect of the trusts of the Fund and the Trustee shall not in any way be responsible for the payment or disposal by the trustee of the other fund of the amounts so paid or transferred.
 - (c) If an Employer arranges to sell or otherwise transfer any part of its operations to an employer who is not participating in the Fund and pursuant to this arrangement any Member ceases to be in the employ of the Employer and enters the Employment of the said employer the Trustee may with the written consent of such Member and subject to such conditions as the Trustee may decide and in lieu of paying the benefit which would otherwise be payable under the Fund may assign any policy on the Member's life pay or transfer to a superannuation fund established for the benefit of any employees of the said employer an amount equal to the member's credit in the Fund to be applied by the trustees of the said fund for the benefit of that Member.
 - (d) Upon a Member's benefit being transferred and/or any Policy on the Member's life being assigned (as the case may be) pursuant to subclauses (b) or (c) such Member shall have no further or other entitlement to a benefit under the Fund.

Investments

- 15 The Trustee shall formulate and give effect to an investment strategy in accordance with the Act and invest the assets of the Fund in accordance with the investment strategy in the permitted forms of investment which for the purposes of this

Fund are:

- (a) any investment for the time being authorised by the laws of the Commonwealth of Australia or any State or Territory thereof for the investment of trust funds;
- (b) any first mortgage on freehold property situated in Australia or elsewhere even though the amount of the loan may exceed two-thirds of the value of the property and whether or not a report or valuation has been obtained on the value of the property;
- (c) on deposit with or on loan to any bank, building society, credit co-operative or other financial institution on the normal terms and conditions of their borrowings;
- (d) on deposit with or on loan to an 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 therefrom, Provided that the proportion of the Fund so invested shall not be so great as to cause the Commissioner to regard the Fund as failing to comply with the Commissioner's requirements.
- (e) the purchase or acquisition in any way of shares or stock (of any class or description) or of any type of bond, mortgage, debenture, note, option or other like security in or of any building society or company incorporated in any part of the world whether or not carrying on business in Australia and whether the shares or stock are fully paid or not and whether registered or unregistered;
- (f) any Policy or annuity whether by proposal, purchase or otherwise, and any choses in action, interests for life or any lesser term or in reversion or howsoever arising;
- (g) the purchase or acquisition of any real or personal property and the improvement or extension thereof;
- (h) 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;

- (i) the discounting of loans, mortgages, contracts, hire purchase agreements or leases;
- (j) any other investment whether or not similar to any of the foregoing which the Trustee considers to be appropriate.

Provided that no form of investment which is considered an in-house asset shall be obtained or retained to an extent greater than permitted by the Act.

Insurance Policy Conditions

- 16 (a) For the purposes of effecting, increasing or otherwise varying any Policy, the Trustee may from time to time require any Member or person who has applied to become a Member to
 - (i) be medically examined, or
 - (ii) submit other evidence of health habits or pastimes, or
 - (iii) provide proof of age to the satisfaction of the Underwriter, or
 - (iv) take such other steps as may be required by the Trustee or an Underwriter for the purposes of insurance.
- (b) If after an application to become a Member has been accepted any statement made or evidence submitted to the Trustee pursuant to this subclause in respect of that application is found to contain any mis-statement error mistake or suppression the Trustee may make such adjustments as it in its absolute discretion considers appropriate to the benefits to be provided by the Fund for that Member and/or the contributions (if any) to be paid to the Fund by that Member.
- (c) If any Employee or any person who has applied to become a Member refuses to undergo such medical examination or to undertake any other step which may reasonably be required for the aforesaid purposes or does or omits to do anything that would or might vitiate the Policy or result in the Policy monies or any part thereof not becoming payable the Trustee may adjust the benefits to be provided by the Fund for or in respect of that Member or person in such manner as the Trustee considers appropriate.
- (d) In any case where the Trustee applies or has applied to

an Underwriter for insurance of any part of the benefit of a Member the benefit of the Member shall be reduced by the amount of any such insurance or part thereof which the Underwriter refuses or refuses to grant on terms acceptable to the Trustee or by the amount of any such insurance or part thereof which having been effected the Underwriter declares void or otherwise restricts for any reason.

Borrowing Prohibition

- 17 The Trustee shall not borrow money or maintain an existing borrowing of money except in the circumstances and to the extent permitted by Section 67 of the Act.

Assets not to be Acquired from Members

- 18 The Trustee or any other person acting on behalf of the Fund shall not intentionally acquire any asset from a Member or a relative of a Member, except in the circumstances permitted under Section 66(2) of the Act.

No Loans to Members

- 19 The Trustee or any other person acting on behalf of the Trustee shall not lend money of the fund or give any other financial assistance from the resources of the fund to a Member or a relative of a Member, except as permitted by Section 65 of the Act.

Trustee's Covenants

- 20 The Trustee covenants:
- a. To act honestly in all matters concerning the Fund
 - b. In relation to all matters affecting the Fund, to exercise the same degree of care skill and diligence as an ordinary prudent person would exercise in dealing with the property of another for whom the person felt morally bound to provide.
 - c. To ensure that the Trustee's duties and powers are performed and exercised in the best interests of the Members and any other persons who may have a beneficial interest in the Fund.
 - d. To keep the money and other assets of the Fund separate from those of the Trustee or of the employer-sponsor or any associate of the employer-sponsor.
 - e. Not to enter into any contract and not to do

anything else that would prevent or hinder the proper performance or exercise of the Trustee's functions and powers.

f. To formulate and give effect to an investment strategy that has regard to the whole of the circumstances of the Fund including but not limited to:

1. the risk involved in making holding and realising the Fund's investments and the likely return from them and having regard to the objectives of the Fund and the expected cash flow requirements of the Fund.
2. the composition of the Fund's investments and whether the degree of diversification is adequate.
3. the liquidity of the Fund's investments having regard to the cash flow requirements of the Fund.
4. the ability of the Fund to discharge the existing and prospective liabilities of the Fund.

g. To formulate and give effect to a strategy for the prudential management of any reserves of the Fund, consistent with the investment strategy and the capacity of the Fund to discharge its liabilities as and when they fall due, whether actual or contingent.

h. To allow the Members of the Fund and such other persons as have a beneficial interest in the Fund to have access to such information and documents as they may be entitled to see.

Information to be provided

- 21 (a) The Trustee shall comply with any requirement of the Legislation or the Commissioner in relation to:-
- (1) the provision of information to Members on joining the Fund;
 - (2) the provision of information to Members on ceasing to be a Member of the Fund ;
 - (3) the provision of information to Members at the end of each year of income;
 - (4) the provision of information to Members in relation to any amendment of the Deed;

- (5) the provision of information or documents to Members on request or whenever otherwise required;
 - (6) the provision of information or documents to the Commissioner;
 - (7) such other matters as may be specified by the Legislation or the Commissioner.
- (b) (1) The Trustee may, from time to time and at any time provide such information to the Members as the Trustee determines to be either necessary or desirable for the purposes of the Fund.
- (2) Nothing in the preceding parts of this subclause shall be interpreted as restricting the generality of subclause (a).
- (c) A copy of this Trust Deed and of any amendments or additions thereto shall be kept by the Trustee and shall be open to inspection by any Member at all reasonable times.
- (d) This Clause shall not be interpreted as requiring or permitting the Trustee to disclose any information, of a private or personal nature, relating to a Member to any other person (other than to the Administrator for the purposes of the Fund) unless specifically authorised by statute or by direction of a Court or by the Member.

Retirement Benefit

- 22 Upon a Member ceasing to be an Employee on or after his or her Early Retirement Date, other than as a result of death or Total and Permanent Disability, upon request by the Member or upon the Member reaching the age when payment has to be made, the Trustee shall pay to the Member as a lump sum or by way of pension or annuity, or otherwise apply for the Member's benefit from the Fund an amount equal to the Retirement Benefit of the Member, or Category of Member as the case may be.

Death Benefit

- 23 (a) Any benefit payable pursuant to subclauses (b) and (c) hereof on the death of a Member shall be paid as a lump sum to the surviving Dependents of that Member in such shares and proportions as the Trustee in its absolute discretion may determine PROVIDED THAT if in the

Trustee's opinion there is no Dependant of the Member living at the date of his or her death or if the Trustee considers it inappropriate to pay the whole of the benefit to any such Dependant then the whole or the balance of the benefit shall in the absolute discretion of the Trustee be paid to the Member's legal personal representative or if there is no legal personal representative may be applied in accordance with the provisions of Section 225.

- (b) Upon the death of a Member before his or her Normal Retirement Date the benefit payable under the Fund shall be an amount equal to the Death Benefit of the Member, or Category of Member as the case may be, PROVIDED THAT where the Member was not an Employee of an Employer at the date of the Member's death the benefit payable shall not exceed the aggregate of the Member's Funded Balance, the Employer Funded Balance, and the Award Balance in respect of that Member.
- (c) If any Totally and Permanently Disabled person dies in respect of whom the Trustee is paying instalments pursuant to Clause 24, subject to satisfactory proof of such death the Trustee shall pay in accordance with subclause (a) an amount equal to the excess, if any, of the lump sum referred to in Clause 25 hereof (increased by the amount of earnings or losses thereon which would have been credited or debited to the unpaid balance of that amount between the date the entitlement to the benefit arose and the date of payment) over the total amount of instalments paid prior to the date of such death.
- (d) If a Member continues to be an Employee after his or her Normal Retirement Date and the Member dies before retirement or otherwise becomes entitled to or obliged to take payment of benefits, the Trustee shall pay from the Fund in the manner set out in subclause (a) hereof an amount equal to the Retirement Benefit of the Member, or Category of Member as the case may be.

Total and Permanent Disability

- 24 (a) Upon the Total and Permanent Disability of a Member, the Trustee shall pay to such Member or otherwise apply for the Member's benefit from the Fund an amount equal to the Total and Permanent Disability Benefit of the Member, or Category of Member as the case may be, PROVIDED THAT where the Member was not an Employee of an Employer at the date of the Member's Total and Permanent Disability the benefit payable in terms of

this subclause shall not exceed the aggregate of the Member Funded Balance, the Employer Funded Balance, and the Award Balance in respect of that Member.

- (b) The Trustee, subject to subclause (c) hereof, may, in its absolute discretion, pay the benefit referred to in subclause (a) by way of either
- (1) a lump sum, or
 - (2) five equal annual instalments, together with earnings on the unpaid balance of the benefit to the date of the payment of the last instalment.
- (c) Where, if so requested by the Trustee, a person to whom such an instalment is payable fails to establish to the satisfaction of the Trustee
- (i) within the period of three months (or such greater period as may be specified in the Policy (if any) effected by the Trustee for the purpose of providing Disability benefits for the Member) immediately prior to the date upon which the payment of that instalment becomes due
 - (ii) that he or she remains, and has since the date of such Total and Permanent Disability continuously remained, Totally and Permanently Disabled,
- the Trustee's liability under the Fund in respect of such person shall be subject to subclause (d) forthwith cease.
- (d) Where the Trustee's liability in respect of a Member ceases in terms of subclause (c), the Trustee shall pay to the Member or otherwise apply for the Member's benefit from the Fund an amount equal to the amount, if any, by which the aggregate of
- (i) the lump sum amount which would have been paid in terms of Clauses 22 and 25 hereof, whichever is applicable, had that person ceased to be an Employee on the date immediately preceding the date of Total and Permanent Disability, and
 - (ii) the amount of earnings or losses thereon which would have been credited or debited to the unpaid balance of the amount referred to in subclause (b) between the date entitlement

to the benefit arose and the date of payment, exceeds the sum of the instalments paid prior to that date.

Resignation Benefit

- 25 Upon a Member ceasing to be an Employee in circumstances other than those detailed in Clauses 22, 23, and 24 hereof, the Trustee shall pay to the Member as a lump sum or by way of pension or annuity, or otherwise apply for the Member's benefit from the Fund, an amount equal to the Resignation Benefit of the Member, or Category of Member as the case may be.

Transitional Provisions

- 26 Until the date of the Trustee's election that the Fund become a regulated fund or 1st July 1994 whichever is the later date, the provisions of Schedule E shall apply to the administration of the Fund as if they were incorporated in the body of this deed.

Preservation

- 27 (a) Where the Trustee determines or is advised by an Employer or Member that all or part of a Member's entitlement is subject to a Preservation Requirement, the Trustee shall ensure that the relevant part of the benefit is preserved in one or more of the following ways
- (1) within the Fund until the retirement of the Member from the workforce at or after Age 55;
 - (2) in another superannuation fund nominated by the Member which is itself required to preserve those benefits until the retirement of the Member from the workforce at or after Age 55;
 - (3) in an Approved Deposit Fund nominated by the Member which is itself required to preserve those benefits until the retirement of the Member from the workforce at or after Age 55;
 - (4) in an annuity nominated by the member which;
 - (i) cannot be surrendered or assigned prior to the Member attaining Age 55, and
 - (ii) does not pay benefits except in accordance with the prescribed standards.

- (b) Notwithstanding subclause (a), a benefit subject to a Preservation Requirement may be paid in accordance with the relevant Payment Standards :-
- (1) upon the Member's death;
 - (2) in the event of Total and Permanent Disablement of the Member;
 - (3) on the retirement of the Member from the workforce prior to Age 55 in the form of a non-commutable income stream ;
 - (4) in other circumstances acceptable to the Commissioner.
- (c) The preceding provisions of this Clause shall not apply where the total amount of the benefit under the Fund that otherwise would be subject to a Preservation Requirement does not exceed \$500 or such other amount as may be specified from time to time by the Act or by the Commissioner
- (d) Where a member does not make a nomination for the purposes of subclause (a) within such period after the time at which the benefit becomes payable as may be specified in the Act, the Trustee may pay or transfer the benefit to such superannuation fund or Approved Deposit Fund as may be nominated by the Employer or to an eligible rollover fund pursuant to Section 244 , if applicable, PROVIDED THAT where no such period is specified in the Act no payment or transfer may be made in terms of this subclause.

Termination of Fund

- 28 (a) The Fund shall terminate and be wound up if:
- (1) an actuary advises the Trustee or the Trustee believes that the Fund is insolvent and the Trustee resolves to terminate the Fund
 - (2) the Principal Employer advises the Trustee that it will permanently cease contributing to the Fund
 - (3) if an order is made or an effective resolution is passed for the winding up of the Principal Employer other than for the purpose of amalgamation or reconstruction
 - (4) if there are no Members in the Fund and the Trustee resolves to terminate the Fund.

- (b) Upon the trusts hereof terminating the Trustee shall give notice in writing to the Employer and the Members if any that the Fund shall be wound up on a specified date (hereinafter called "the Closure Date"). As from the Closure Date the following shall apply:
- (1) no person shall be admitted as a Member of the Fund,
 - (2) no further contributions shall be made by the Employer or Members, other than arrears of contributions due prior to the Closure Date, and
 - (3) arrears of contributions if any shall be called in immediately.
- (c) Upon the trusts terminating the Trustee shall make such provision out of the Fund after meeting expenses and current liabilities as is necessary to provide for the payment of the following benefits in the following order of priority:
- (1) payments which on or before the Closure Date have become payable to retired Members or their Dependants
 - (2) payments in respect of a Member who is still an Employee and who has reached his or her Normal Retirement Date equal to the amount payable had the member retired immediately prior to the Closure Date
 - (3) payments in respect of each Member who is still an Employee of an amount equal to the Member's share of the assets of the Fund, which shall be determined by the Trustee on the advice of an Actuary PROVIDED THAT the total amount necessary to provide for payments pursuant to this subclause shall be limited to the total market value of the assets of the Fund at the Closure Date less the amounts necessary to provide for payments pursuant to subclauses (a) and (b).
- (d) The payments to be provided under subclauses (b) or (c) shall be provided for:
- (1) the Member, or
 - (2) the Member and Dependants of the Member
- as the Trustee in its absolute discretion determines and if provided for two or more persons in such

proportions as the Trustee in its absolute discretion determines.

(e) If after providing benefits for Members and their Dependants in terms of subclause (c) a surplus remains, such surplus or a part thereof shall be paid by the Trustee in whole or in part to or for the benefit of:

- (1) any Members, or former Members or
- (2) any other persons who are or have been in the employment of the Employer on or prior to the Closure Date, or
- (3) any Dependants of any such Members or other persons, or
- (4) the legal personal representatives (in their capacities as such) of any such Members, other persons or Dependants

as the Trustee in its absolute discretion determines and if provided to or for two or more persons, in such proportions as the Trustee in its absolute discretion determines PROVIDED THAT the Trustee may pay any surplus to the Employer if in the opinion of the Trustee there are no other persons eligible to receive any benefit from the Fund.

- (f) The Payments to be provided under subclauses (c) and (e) hereof shall be in cash, life insurance policies, participation in any other superannuation fund or otherwise as determined by the Trustee and, shall be subject to Clause 27.
- (g) (1) Upon the payment out, in accordance with this Trust Deed, of all amounts held pursuant to the Fund, the Fund shall be wound up and shall thereupon terminate.
- (2) Unless the Principal Employer is a corporation, the Fund shall in any event be wound up upon the expiration of the period of twenty-one years after the death of the last survivor of the descendants of his late Majesty King George VI living at the Date of Commencement, whereupon the Trustee shall terminate any or all of the Policies and shall distribute the amount then held in the Fund among the Members and Dependants in such shares and proportions as it shall consider just and equitable PROVIDED THAT where the proper law of the Trust is a jurisdiction which has modified the

operation of the common law rule known as the Rule against Perpetuities and such modification prescribes a maximum period in which interests to be valid must vest, the Fund shall be wound up immediately that period expires.

Vested Benefits

- 29 The Benefit payable in respect of a Member or former Member shall not be less than the sum of the Member Funded Balance and the Award Balance or such greater amount as the Act requires to be vested in the Member and shall not be more than the sum of the Member Funded Balance, the Award Balance and the Employer Funded Balance of the Member.

Retention of Benefits in Fund

- 30 The Trustee may retain all or part of any Benefit payable for 90 days or if the Member requests the Trustee to do so and the Trustee can continue to credit the Benefit with income at the same rate as would apply if the Member had not yet become entitled to the Benefit. The Benefit will have to be paid if the Member requests that it be paid to him, or upon the Member's death, or when the Member attains the maximum age to which he may leave the Benefit in a superannuation fund, or the Trustee decides that the Benefit be paid.

Arbitration

- 31 If any dispute or doubt shall arise while the Fund is an excluded fund in respect of any matter dealt with by this deed the dispute or doubt shall be referred to a single arbitrator.

Associated Employer

- 32 Any Employer may apply to the Trustee in the form set out in Schedule D to be brought within the provisions of this deed as an Associate Employer and the employees of such Associate Employer shall then become eligible to become Members as if they were employed by the Principal Employer with such modifications as to the Trustee seem necessary.

Principal Employer

- 33 At any time when there is more than one Employer involved

with the Fund the Principal Employer may retire from the position and the rights and obligations of Principal Employer may be taken over by any other Employer in the Fund upon request by the Trustee.

Transfer of Employment

34 If a Member transfers from the employ of one Employer to another Employer participating in the Fund, the Member shall remain a Member of the Fund and the change of employment shall not be considered as leaving the employment of any participating Employer.

Representation

35 The Members and the Employer or Employers shall appoint persons to represent them either as individual trustees or if the Trustee is a company as directors of the Trustee and the number of persons appointed by the Members shall be the same as the number appointed by the Employer(s). Any such representative shall cease to hold office if he resigns, dies, becomes disqualified or his appointment is revoked by the Members or the Employer(s) whichever he represented. The Members may revoke the appointment of their representatives by resolution by over 50% of the Members. An Employees' representative shall become disqualified if he ceases to be employed by an Employer participating in the Fund. If a company is appointed and it goes into liquidation it shall cease to be a representative. Any vacancy shall be filled as soon as reasonably practicable and anyhow within 60 days of the vacancy occurring. This clause shall only apply at times when there is at least one Employer sponsor of the Fund.

Proper Law

36 This deed shall be governed by and construed in accordance with the laws of the State or Territory set out in Schedule A against the words " Proper Law of this Trust " and every person to whom the provisions of this deed apply accepts the non-exclusive jurisdiction of the Courts of the said State or Territory.

Payment of Benefits

37 (a) Subject to other provisions hereof and the written consent of the Member, the aggregate benefit of a Member may be used by the Trustee to purchase a pension or annuity from a life assurance company, bank or

similar institution either for life or for such term as the Trustee and the Member consider appropriate. If the whole or part of the Benefit is not used to purchase a pension or annuity the balance may be

- (1) retained and used to provide a pension payable to the Member which shall be paid out of his Member's account and where so payable shall be payable only to the extent that the balance of such account will permit. Income shall be credited to the account while the pension continues to be payable at the same rate as it is being credited to the account of continuing members.
 - (2) Any pension provided by the Fund shall comply with the Act.
 - (3) On the written application of a Member or former Member the Trustee shall commute such portion of a pension payable from the Fund as the Member specifies. The Trustee may obtain such actuarial or other advice as it considers necessary to establish the amount to which such pension or portion is to be commuted.
- (b) With the consent of the Member or other person entitled to any Benefit the Trustee may transfer assets in specie to the Member or person entitled to any Benefit to the equivalent value of the Benefit payable, as long as such transfer does not cause the Fund to breach any requirement of the Legislation.

Lien

38 Where an amount, being the whole or part of any amount which would otherwise become payable to a Member upon leaving employment with an Employer, is neither vested nor preserved, all or part of the amount may be paid to the Employer on account of any money owing by the Member to the Employer, or if the Member has been dismissed for misappropriation of moneys or for fraud dishonesty or misconduct, or the Member has resigned in order to avoid such dismissal, all or part of the amount may be used to recoup all losses and costs incurred by the Employer as a result of or incidental to such misappropriation fraud dishonesty or misconduct. The relevant Employer shall be required to indemnify the Trustee for any cost expenses or damages arising as the result of any such payment.

SCHEDULE A

ITEMS

Date of Execution of this Deed:

1/1/95

Name and Address of
Principal Employer:

GURUKRIPA PTY. LTD. A.C.N. 003 625
938
31 TELOPEA CRES
TELOPEA NSW 2117

Name and Address
of Trustee:

GURUKRIPA PTY. LTD. A.C.N. 003 625
938

1ST FLR, 96 CAHORS RD
PADSTOW NSW 2211

Name of this Fund:

GURUKRIPA SUPERANNUATION FUND

Date of Commencement of this Fund:

1/1/95

Proper Law of this Trust:

NEW SOUTH WALES

IN WITNESS WHEREOF the parties hereto have executed these presents.

THE COMMON SEAL of
GURUKRIPA PTY. LTD. A.C.N. 003 625 938
was hereunto affixed in accordance
with its Articles of Association
in the presence of:



... *Yogesh V. Thakkar* DIRECTOR ... *Anita Thakkar* SECRETARY

THE COMMON SEAL of
GURUKRIPA PTY. LTD. A.C.N. 003 625 938
was hereunto affixed in accordance
with its Articles of Association
in the presence of:



... *Yogesh V. Thakkar* DIRECTOR ... *Anita Thakkar* SECRETARY

SCHEDULE BCategory of Membership
Eligibility Criteria

Ordinary

Any Employee who is invited by the Employer to become a Member or any person invited to become a Member by the Trustee at any time when there is no Employer shall be eligible to become a Member of the Fund.

Member Contributions

A Member shall contribute to the fund from time to time such amount as he thinks fit.

Employer Contributions

The Principal Employer or other Employer shall from time to time contribute to the Fund in respect of each Member such amount as it thinks fit.*

Death Benefit

The amounts standing to the credit of the Accounts in respect of that Member.*

Total & Permanent
Disability Benefit

The amounts standing to the credit of the Accounts in respect of that Member.*

Retirement Benefit

The amounts standing to the credit of the Accounts in respect of that Member.*

Resignation Benefit

The amounts standing to the credit of the Member and Award Accounts in respect of that Member, and such part of any other Accounts in respect of that Member as the Trustee thinks fit.*

* In the case of a Defined Benefit Fund the following applies

Employer Contributions Each Employer shall make such contributions as the Actuary advises are necessary.

Death Benefit or
Total & permanent
Disability Benefit
or Retirement Benefit

The Salary for the last three years
(or average annual rate times 3)
multiplied by the Fund Service in
years and fractions of a year
divided by 20

Resignation Benefit

The retirement Benefit less the
Employer Funded Balance or such part of
it as the Trustee thinks fit.

SCHEDULE C
APPLICATION FOR MEMBERSHIP
OF

To The Trustee of the Fund
From:.....
(Employee's name in full)

I apply to become a member of the abovenamed superannuation fund on the terms and conditions specified in the Trust Deed for the time being governing the Fund.

I understand that my employer will deduct from my salary such amounts as are required to provide my contributions to the Fund and will pay those amounts to the Trustee of the Fund.

I acknowledge my acceptance of
as Trustee of the Fund.

Signature..... Date...../...../.....

NOMINATED BENEFICIARY*

I wish to advise the Trustee of the Fund that my Nominated Beneficiary(ies) under the Fund is/are as follows

Name in Full (Date of Birth if under 18)	Relationship to Member	Full Postal Address	% Share of Benefit **
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I understand that the payment of any Death Benefit by the Fund will be at the absolute discretion of the Trustee and that this nomination is not to be treated as a direction

Signature..... Date...../...../.....

* Completion of this section is optional
** Show percentage of death benefits to be taken by each beneficiary.

SCHEDULE D
APPLICATION BY A SUBSIDIARY OR
ASSOCIATED COMPANY OR FIRM

To the Trustee

.....(hereinafter called the "Associated Employer") hereby applies to participate in the Superannuation Fund and to include employees of the Associated Employer as Members of the Fund and in consideration of the acceptance of the Associated Employer as a participant in the Fund the Associated Employer undertakes to contribute to and be bound by the Deed and Rules governing the Fund as if it were originally named therein and the Associated employer or its employees and the amounts arising therefrom shall be held in trust by the Trustee to provide the benefits set out in the Deed and Rules.

Dated this _____ day of _____ 19____

The Common Seal of.....)
.....)
was hereunto affixed by authority of)
a resolution of its Board of Directors)
in the presence of:

SCHEDULE E

1. Any Benefits to which a Member would otherwise become entitled under the provisions of the Fund shall be restricted to an amount which does not exceed the Member's Reasonable Benefit Limit,
2. If it seems likely that the rate of contribution will result in excess benefits the Trustee may arrange for the contributions in respect of any particular Member to be reduced to such amount as is not likely to result in any excess benefit.
3. (a) A Member's benefit in the Fund is not assignable. If the Member becomes bankrupt or enters into a deed of arrangement or composition or compounds with his or her creditors under Part X of the Bankruptcy Act or, in the opinion of the Trustee, is incapable of managing his or her affairs, or if the Member executes or attempts to execute any assignment, mortgage, or alienation of his or her benefit in the Fund, the member shall cease to be entitled to receive the benefit. In any of these events, the Trustee may apply the assets of the Member's Account to support that Member or a Dependant of the Member but only to relieve hardship. If the Member dies while there are assets remaining in the Member's Account the provisions of Clause 23 shall take effect.
- (b) When the Trustee is unable to locate a person to whom a benefit is payable that benefit shall be dealt with as required by the Act.
- (c) Any moneys remaining in a Member's account after all benefits due to that Member have been paid, shall be applied, within such period of time as the Commissioner may prescribe and at the absolute discretion of the Trustee, for any one or more of the following purposes:
- (1) making payments in respect of the expenses of the Fund;
 - (2) making any payments of any contributions hereunder by any Member or Employer;
 - (3) increasing the benefits payable to any Member;
 - (4) making any payments to any Member or former Member or any dependent of any Member or former Member or to the Employer, provided such payments would not breach the requirements of the Commissioner or the Legislation.
 - (5) Any other purpose approved by the Commissioner.

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