

Holman Family Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
\$120,782.71	-	Market Gains	-	\$43,618.47
-	\$44,344.35	Distributions	-	\$11,924.63
-	\$45.76	Interest	-	\$1,992.84
-	\$45.84	Other Income	-	\$0.07
EXPENSE				
\$66,924.00	-	Pensions Paid	\$65,398.52	-
-	-	Rollovers Out	\$629,486.53	-
\$3,300.00	-	Accountancy Fee	\$6,688.00	-
\$495.00	-	Auditor Fee	\$990.00	-
\$275.00	-	Fund Administration Fee	-	-
\$10,601.21	-	Investment Management Fee	\$11,654.13	-
\$259.00	-	SMSF Supervisory Levy	\$259.00	-
INCOME TAX				
-	\$5,763.12	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	\$152,437.85	Profit & Loss Clearing Account	-	\$656,940.17
ASSETS				
\$590,607.68	-	Managed Investments	-	-
\$28,131.37	-	Cash At Bank	-	-
\$31,662.63	-	Receivables	-	-
LIABILITIES				
\$5,763.12	-	Income Tax Payable	-	-
\$775.37	-	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	\$353,097.38	Mr Nicholas Holman	-	-
-	\$303,842.79	Mrs Gwynneth Holman	-	-
\$859,577.09	\$859,577.09		\$714,476.18	\$714,476.18

Holman Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			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>													
Ardea Real Outcome Fund													
16/06/2023	Sale	21,605.27	19,081.78		20,000.00	(918.22)						0.00	
2/11/2021	Purchase	21,605.27	19,081.78		20,000.00	(918.22)						0.00	
		21,605.27	19,081.78		20,000.00	(918.22)						0.00	
Bentham Global Income Fund													
16/06/2023	Sale	36,917.40	35,820.95		40,000.00	(4,179.05)						0.00	
29/05/2017	Purchase	36,917.40	35,820.95		40,000.00	(4,179.05)						0.00	
		36,917.40	35,820.95		40,000.00	(4,179.05)						0.00	
Fidelity Aust Equities Fund													
19/06/2023	Sale	1,816.53	64,652.66		49,880.24	14,772.42						0.00	
25/03/2014	Purchase	921.44	32,795.24		25,000.00	7,795.24						0.00	
28/07/2014	Purchase	884.66	31,486.20		24,556.84	6,929.36						0.00	
23/05/2017	Purchase	10.43	371.22		323.40	47.82						0.00	
		1,816.53	64,652.66		49,880.24	14,772.42						0.00	
Franklin Global Growth Fund - W Class													
16/06/2023	Sale	22,092.12	50,942.22		60,000.00	(9,057.78)						0.00	
1/11/2021	Purchase	22,092.12	50,942.22		60,000.00	(9,057.78)						0.00	
		22,092.12	50,942.22		60,000.00	(9,057.78)						0.00	
Greencape Broadcap Fund													
16/06/2023	Sale	27,373.26	45,037.23		50,000.00	(4,962.77)						0.00	
2/11/2021	Purchase	27,373.26	45,037.23		50,000.00	(4,962.77)						0.00	
		27,373.26	45,037.23		50,000.00	(4,962.77)						0.00	

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Quantity /Description			Accounting Treatment				Taxation Treatment						
			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>													
Hyperion Small Growth Companies Fund													
16/06/2023	Sale	8,377.51	35,968.02		34,328.54	1,639.48						0.00	
17/06/2015	Purchase	8,377.51	35,968.02		34,328.54	1,639.48						0.00	
		8,377.51	35,968.02		34,328.54	1,639.48						0.00	
IFP Global Franchise Fund													
27/06/2023	Sale	16,858.67	41,962.92		30,000.00	11,962.92						0.00	
28/07/2014	Purchase	16,858.67	41,962.92		30,000.00	11,962.92						0.00	
		16,858.67	41,962.92		30,000.00	11,962.92						0.00	
LM Mortgage Income Fund (12 Months)													
08/06/2023	Sale	25,000.00	0.00		24,374.31	(24,374.31)						0.00	
3/05/2001	Purchase	25,000.00	0.00		24,374.31	(24,374.31)						0.00	
		25,000.00	0.00		24,374.31	(24,374.31)						0.00	
Magellan Global Fund													
15/06/2023	Sale	26,022.69	67,094.29		55,000.00	12,094.29						0.00	
25/03/2014	Purchase	15,045.74	38,792.43		25,000.00	13,792.43						0.00	
1/11/2021	Purchase	10,976.95	28,301.86		30,000.00	(1,698.14)						0.00	
		26,022.69	67,094.29		55,000.00	12,094.29						0.00	
Magellan Infrastructure Fd													
15/06/2023	Sale	25,665.70	32,916.27		40,000.00	(7,083.73)						0.00	
11/02/2020	Purchase	25,665.70	32,916.27		40,000.00	(7,083.73)						0.00	
		25,665.70	32,916.27		40,000.00	(7,083.73)						0.00	

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Quantity /Description			Accounting Treatment				Taxation Treatment					
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>												
Pacific First Mortgage Fund												
08/06/2023	Sale	23,008.23	156.46		19,800.60	(19,644.14)						0.00
10/10/2006	Purchase	20,000.00	136.00		17,211.75	(17,075.75)						0.00
30/06/2009	Purchase	3,008.23	20.46		2,588.85	(2,568.39)						0.00
		23,008.23	156.46		19,800.60	(19,644.14)						0.00
Pendal Property Securities Fund												
15/06/2023	Sale	48,757.16	25,641.39		32,208.98	(6,567.59)						0.00
30/07/2014	Purchase	48,757.16	25,641.39		32,208.98	(6,567.59)						0.00
		48,757.16	25,641.39		32,208.98	(6,567.59)						0.00
PIMCO Australian Bond Fund - Wholesale Class												
15/06/2023	Sale	49,407.11	43,646.25		50,000.00	(6,353.75)						0.00
23/05/2017	Purchase	49,407.11	43,646.25		50,000.00	(6,353.75)						0.00
		49,407.11	43,646.25		50,000.00	(6,353.75)						0.00
PIMCO Global Bond Fund - Wholesale Class												
15/06/2023	Sale	39,556.96	34,556.96		40,000.00	(5,443.04)						0.00
23/05/2017	Purchase	39,556.96	34,556.96		40,000.00	(5,443.04)						0.00
		39,556.96	34,556.96		40,000.00	(5,443.04)						0.00
Platinum Japan Fund												
15/06/2023	Sale	8,224.76	36,441.44		20,443.26	15,998.18						0.00
11/10/2006	Purchase	7,780.17	34,471.60		19,472.99	14,998.61						0.00
30/06/2009	Purchase	444.59	1,969.84		970.27	999.57						0.00
		8,224.76	36,441.44		20,443.26	15,998.18						0.00

Holman Family Superannuation Fund
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Quantity /Description			Accounting Treatment				Taxation Treatment						
			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>													
Plato Australian Shares Income Fund - Class A													
16/06/2023	Sale	59,830.81	69,319.98	80,000.00	(10,680.02)							0.00	
28/07/2014	Purchase	37,083.74	42,965.21	50,000.00	(7,034.79)							0.00	
17/06/2015	Purchase	14,944.33	17,314.51	20,000.00	(2,685.49)							0.00	
23/05/2017	Purchase	7,802.75	9,040.26	10,000.00	(959.74)							0.00	
		59,830.81	69,319.98	80,000.00	(10,680.02)							0.00	
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B													
15/06/2023	Sale	20,515.98	30,987.33	40,000.00	(9,012.67)							0.00	
11/02/2020	Purchase	20,515.98	30,987.33	40,000.00	(9,012.67)							0.00	
		20,515.98	30,987.33	40,000.00	(9,012.67)							0.00	
Managed Funds Market Total			634,226.15	686,035.93	(51,809.78)							0.00	
Grand Total			634,226.15	686,035.93	(51,809.78)							0.00	

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

Holman Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

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

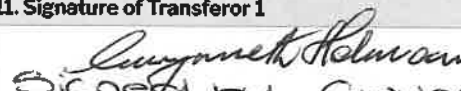
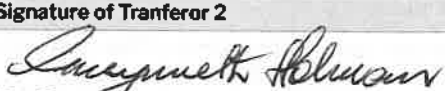
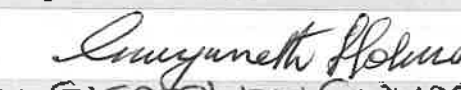
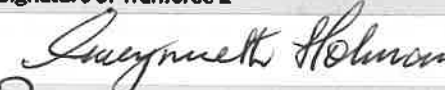
Transfer form - all funds

To complete, follow the instructions overleaf

Note: Any alterations must be initialled by the Transferor(s)/seller(s) and the Transferee(s)/buyer(s). Any increase to the quantity of units being transferred is not acceptable, even if initialled. Correction fluid or tape must not be used.

1. Investor ID (Transferor/s)	44508976		
2. Full name of Fund or Trust	Pacific First Mortgage Fund		
3. Full description of units/class	Litigation Units		Register QUEENSLAND
4. Quantity (Words and Numerals)	Words Twenty Three Thousand & Eight point Two Three	Numerals 23008.23	
5. Full name(s) of Transferor(s)	Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund		
6. Date of purchase	10/10/2006		
7. Consideration	All Units 23,008.23 x \$0.0068 = \$156.46		
8. Full name(s) of Transferee(s)	Nicholas Holman & Gwynneth Holman		
9. Full postal address of Transferee(s)	PO Box 5535, Gold Coast Mail Centre, Qld, 9726		
10. Investor ID (Transferee/s)	<p>NOTE: If you are not an existing member of the Fund or Trust please download and complete a new Application Form (open investment products only) or a Transferee Information Form, available at www.trilogyfunds.com.au/forms/. Once you have been identified you will be allocated an Investor ID.</p>		

- I/We the registered holder/s and undersigned Transferor/s for the above consideration hereby to the above-named Transferee/s the unit as specified above standing in my/our name/s in the books of the above-named Fund or Trust, subject to the conditions to which I/we were held to at the date of transfer and I/we the Transferee/s hereby agree to accept the said units subject to the same conditions.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable).
- I/We attach a certified copy of the Power of Attorney (unless Trilogy Funds already holds a certified copy on file).
- I/We agree to be bound by the provisions of the Fund or Trust's Constitution/Trust Deed.

11. Signature of Transferor 1  Signed by Gwynneth Holman Date 08/06/23 Given name Nicholas Surname Holman		11. Signature of Transferor 2  Signed by Gwynneth Holman Date 08/06/23 Given name Gwynneth Surname Holman	
12. Signature of Transferee 1  Signed by Gwynneth Holman Date 08/06/23 Given name Nicholas Surname Holman		12. Signature of Transferee 2  Signed by Gwynneth Holman Date 08/06/23 Given name Gwynneth Surname Holman	

- 1. Investor ID** - The account number of the registered holding for Transferor/s
- 2. Full name of Fund or Trust** - State the full name of the Fund or Trust in which the units are held.
- 3. Full description of units** - The description of the units and/or class name e.g. Ordinary Units.
- 4. Quantity** - Number of units being transferred in both words and numerals.
- 5. Full name of Transferor/s** - Full name/s of the current unit holder/s that the units are registered under.
- 6. Date of purchase** - Insert date of purchase or completion date of the transfer.
- 7. Consideration** - State the full amount paid in settlement of the transfer of units.
- 8. Full name of Transferee/s** - Insert the full name of Transferee/s to whom the units are being transferred. If it is a new entity being registered to the Fund or Trust they must complete a "Transferee Information Form."
- 9. Full postal address of Transferee/s** - Insert full address including the suburb, state or territory and postcode. Only one address may be recorded.
- 10. Investor ID** - The account number of the existing registered holding for the Transferee/s. If the Transferee/s does not have a holding in any Trilogy Funds Trust or Fund, leave this blank and a new Investor ID will be allocated.

11. Transferor/s signatures/s

- I. Individual - The unit holder must sign
- II. Joint holdings - Where the holding is in more than one name, all of the unit holders must sign
- III. Power of Attorney - To sign as attorney, you just have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.
- IV. Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
- V. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) may sign.
- VI. Trustee/s - Where the holding is for a trust or superannuation fund, if individual trustee/s sign as 'individual' or 'joint holders', above as applicable. Where holding is for a corporate trustee, sign as 'companies' above.
- VII. Insert date signed by the Transferor/s.

12. Transferee/s signatures.

- I. Individual - the new unit holder must sign.
- II. Joint holding - Where the holding is to be registered in more than one name, all of the proposed unit holders must sign.
- III. Power of Attorney - To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.
- IV. Deceased Estate - When the holding is to be in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
- V. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary, sole Director (no Company Secretary), may can sign.
- VI. Trustee/s - Where holding is to be for a trust or superannuation fund, if trustee/s are individual trustee/s, sign as 'individual' or 'joint holding' as per above. Where the holding is for a corporate trustee, sign as 'companies' above.
- VII. Insert date signed by the Transferee/s.

Note: Transfers or other documents that do not fully meet Trilogy Funds' requirements are liable to be returned unregistered

How to submit your form

Please email or post your form and all required documents to:

Trilogy Funds Management Limited

investorrelations@trilogyfunds.com.au

GPO Box 1648,
BRISBANE QLD 4001

Please contact us if you have any questions about the process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au

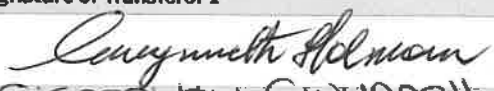
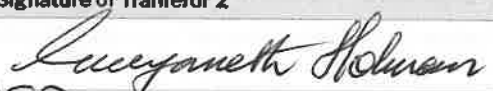
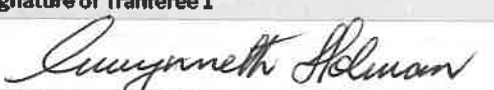
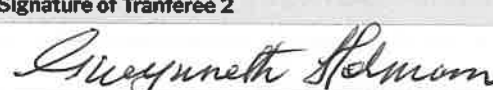
Transfer form - all funds

To complete, follow the instructions overleaf

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1. Investor ID (Transferor/s)	44508976	
2. Full name of Fund or Trust	Pacific First Mortgage Fund	
3. Full description of units/class	Ordinary Units	Register QUEENSLAND
4. Quantity (Words and Numerals)	Words Twenty Three Thousand & Eight point Two Three	Numerals 23008.23
5. Full name(s) of Transferor(s)	Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund	
6. Date of purchase	10/10/2006	
7. Consideration	All Units	
8. Full name(s) of Transferee(s)	Nicholas Holman & Gwynneth Holman	
9. Full postal address of Transferee(s)	PO Box 5535, Gold Coast Mail Centre, Qld, 9726	
10. Investor ID (Transferee/s)	<p>NOTE: If you are not an existing member of the Fund or Trust please download and complete a new Application Form (open investment products only) or a Transferee Information Form, available at www.trilogyfunds.com.au/forms/. Once you have been identified you will be allocated an Investor ID.</p>	

- I/We the registered holder/s and undersigned Transferor/s for the above consideration hereby to the above-named Transferee/s the unit as specified above standing in my/our name/s in the books of the above-named Fund or Trust, subject to the conditions to which I/we were held to at the date of transfer and I/we the Transferee/s hereby agree to accept the said units subject to the same conditions.
- I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable).
- I/We attach a certified copy of the Power of Attorney (unless Trilogy Funds already holds a certified copy on file).
- I/We agree to be bound by the provisions of the Fund or Trust's Constitution/Trust Deed.

11. Signature of Transferor 1  Date Signed by Gwynneth Holman 08/06/23 Under Power of Attorney Given name: Nicholas Surname: Holman		11. Signature of Transferor 2  Date Signed by Gwynneth Holman 08/06/23 Given name: Gwynneth Surname: Holman	
12. Signature of Transferee 1  Date Signed by Gwynneth Holman 08/06/23 Holman Under Power of Attorney Given name: Nicholas Surname: Holman		12. Signature of Transferee 2  Date Signed by Gwynneth Holman 08/06/23 Given name: Gwynneth Surname: Holman	

- 1. Investor ID** - The account number of the registered holding for Transferor/s
- 2. Full name of Fund or Trust** - State the full name of the Fund or Trust in which the units are held.
- 3. Full description of units** - The description of the units and/or class name e.g. Ordinary Units.
- 4. Quantity** - Number of units being transferred in both words and numerals.
- 5. Full name of Transferor/s** - Full name/s of the current unit holder/s that the units are registered under.
- 6. Date of purchase** - Insert date of purchase or completion date of the transfer.
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- 8. Full name of Transferee/s** - Insert the full name of Transferee/s to whom the units are being transferred. If it is a new entity being registered to the Fund or Trust they must complete a "Transferee Information Form."
- 9. Full postal address of Transferee/s** - Insert full address including the suburb, state or territory and postcode. Only one address may be recorded.
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11. Transferor/s signatures/s

- I. Individual - The unit holder must sign
- II. Joint holders - Where the holding is in more than one name, all of the unit holders must sign
- III. Power of Attorney - To sign as attorney, you just have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.
- IV. Deceased Estate - When the holding is in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
- V. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary or Sole Director (no Company Secretary) may sign.
- VI. Trustee/s - Where the holding is for a trust or superannuation fund, if individual trustee/s sign as 'individual' or 'joint holders', above as applicable. Where holding is for a corporate trustee, sign as 'companies' above.
- VII. Insert date signed by the Transferor/s.

12. Transferee/s signatures.

- I. Individual - the new unit holder must sign.
- II. Joint holding - Where the holding is to be registered in more than one name, all of the proposed unit holders must sign.
- III. Power of Attorney - To sign as attorney, you must have already lodged the Power of Attorney with us or alternatively, attach a certified photocopy of it to this form along with certified copies of the attorney's identification.
- IV. Deceased Estate - When the holding is to be in the name of an estate, all executors/administrators are required to sign (you must also comply with Deceased Estate requirements).
- V. Companies - Director, Company Secretary, Sole Director and Sole Company Secretary, sole Director (no Company Secretary), may can sign.
- VI. Trustee/s - Where holding is to be for a trust or superannuation fund, if trustee/s are individual trustee/s, sign as 'individual' or 'joint holding' as per above. Where the holding is for a corporate trustee, sign as 'companies' above.
- VII. Insert date signed by the Transferee/s.

Note: Transfers or other documents that do not fully meet Trilogy Funds' requirements are liable to be returned unregistered

How to submit your form

Please email or post your form and all required documents to:

Trilogy Funds Management Limited investorrelations@trilogyfunds.com.au

GPO Box 1648,
BRISBANE QLD 4001

Please contact us if you have any questions about the process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au

Transferee Information Form

This form accompanies the completed Transfer Form - all funds (Transfer Form). It must be completed by the transferee(s)/buyer(s) (Transferee(s) named in the Transfer Form). **This form is to be used by Transferee(s) of units in the Fund or Trust who are individual(s).** The information to be provided is for the purpose of the registration of the transfer and the identification of the Transferee(s). The Transferee(s) take the units in the Fund or Trust described in the Transfer Form subject to, and agree to be bound by the provisions of, the Constitution/Trust Deed governing the Fund or Trust.

***All applicants are required to provide this information under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006.**

Purpose of this investment*	<input checked="" type="checkbox"/> Savings	<input type="checkbox"/> Income
	<input type="checkbox"/> Growth	<input type="checkbox"/> Retirement
Source of application money*	<input type="checkbox"/> Gainful employment	<input checked="" type="checkbox"/> Financial investments
	<input type="checkbox"/> Inheritance / gift	<input type="checkbox"/> Business activity
	<input type="checkbox"/> Superannuation savings	<input type="checkbox"/> Other (please specify)
		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Section 1: Individual details

If you are investing in the name of a superannuation fund, company, or trust you must complete both sections 1 & 2; to include the directors of proprietary companies and trustees. If there are more than two (2) individuals to include in this section (including trustees, company directors, partners, or beneficiaries), please download and complete an Additional Individuals Form at www.trilogyfunds.com.au/forms or call Investor Relations on **1800 230 099**

	Applicant 1	Applicant 2
Individual type	<input checked="" type="checkbox"/> Individual / Joint investor <input type="checkbox"/> Individual trustee <input type="checkbox"/> Company director <input type="checkbox"/> Partner <input type="checkbox"/> Beneficiary	<input checked="" type="checkbox"/> Individual / Joint investor <input type="checkbox"/> Individual trustee <input type="checkbox"/> Company director <input type="checkbox"/> Partner <input type="checkbox"/> Beneficiary
Title	<div>Mr</div>	<div>Mrs</div>
Given name(s)	<div>Nicholas</div>	<div>Gwynneth</div>
Surname	<div></div>	<div>Ann</div>
Preferred name	<div>Holman</div>	<div>Holman</div>
Date of birth	<div>25/06/1942</div>	<div>13/07/1945</div>
Details of class, if any (beneficiaries only)	<div></div>	<div></div>
Tax file number (TFN) or specify your exemption category	<div>483504471</div>	<div>483522922</div>
US citizen or resident of the US for tax purposes (if applicable)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If YES, please download and complete a FATCA form - available at www.trilogyfunds.com.au/forms .		
Non-resident of Australia, other than US citizen or tax resident (if applicable)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If YES, please download and complete a Self-Certification Declaration Form available at www.trilogyfunds.com.au/forms .		
Politically exposed person (PEP) details (if applicable)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Please see www.austrac.gov.au for PEP definition		
	<div></div>	<div></div>

Address and contact details
☒ Same as individual/Applicant 1

Residential street address

68/18 Romulus Street

City, State, and Postcode

Robertson, Qld, 4109

Country (if not Australia)

PO Box or Postal address

Only complete if different to your residential address

Phone

mandatory field

☒ Primary contact

0438 591 500

☐ Primary contact

Email

mandatory field

nicholas.holman@bigpond.com

* A unique mobile and email is required for portal access for each individual.

Identification requirements

There are two methods that may be used to verify your identity for Anti-Money Laundering and Counter-Terrorism Financing (AML/CTF) purposes. You may either complete the fields within this form to have your identification verified online, or attach certified copies of the documents outlined in the further identification checklist at the end of this form. Trilogy Funds is required by AML/CTF laws to identify and verify your identity before providing financial services to you. Please see Trilogy Funds' privacy policy on the website www.trilogyfunds.com.au in relation to our use of your personal information.

Drivers Licence

Drivers licence no.

Drivers licence expiry date

Card number (must be completed)

State of issue

Your name, exactly as it appears on your licence.

Australian Passport

Passport number

Expiry date

Your name, exactly as it appears on your passport.

Place of birth (as shown on your passport)

Country of birth

Section 2: Superannuation fund / company / trust details

If you are investing in the name of a company or trust please complete Section 1 for the directors and beneficiaries (i.e., individuals) relevant to the company (including corporate trustee) or trust, and this Section 2 for the details of the applicant company or trust.

Entity type

☐ Superannuation fund

☐ Trust

☐ Company

☐ Other organisation

Full name of the Company or Trust

ABN

Full name of the Individual trustee(s) or the Corporate trustee (where applicable)

ACN for the Corporate trustee or Company

Tax File Number (TFN)

Required for all Super Funds, Trusts and Companies.

If the company or trust is not formed or registered in Australia, please provide the country of formation or registration for tax purposes and download and complete a FATCA form available at www.trilogyfunds.com.au/forms

Address details

Do not complete if you are an individual trustee.

Street address

City, State, and Postcode

Country (if not Australia)

Registered office
Principal place of business

☐ Same as the registered office

Unregulated Trusts

Those other than superannuation funds or registered managed investment schemes – Settlor of the Trust (meaning the person(s) who settles the initial sum or assets to create the Trust).

☐ The material assets contribution to the Trust by the settlor at the time the Trust was established was less than \$10,000.

☐ The settlor of the Trust is deceased.

☐ Neither of the above is correct – please provide the full name of the settlor of the Trust.

Trust beneficiaries

Name

Last Name

If there are more than two beneficiaries for the Trust, please download an Additional Individuals Form at www.trilogyfunds.com.au/forms or call Investor Relations on 1800 230 099.

Class of beneficiary

Identification requirements

There are two methods that may be used to verify your identity for AML/CTF purposes. You may either complete the fields within this form to have your identification verified online, or attach certified copies of the documents outlined in the further identification checklist at the end of the this form.

Company

☐ ACN provided in Section 2 OR ☐ Certified copy of the certificate of registration issued by ASIC is attached.

Superannuation funds

☐ ABN provided in Section 2 OR ☐ Certified copy of the Trust Deed showing the name of the Trust attached to this application.

Trusts

An original or certified copy of the Trust Deed or if not reasonably available an original or certified extract of the Trust Deed. Extracts of Trust Deeds must include the name of the Trust, Trustees, Beneficiaries, Settlor/s and Appointers (where applicable).

Beneficial owners

For a company, beneficial owners are all individuals who hold one or more shareholdings of more than 25% of the company's issued capital. For a Trust, a beneficial owner is the person who controls the activities of the Trust (directly or indirectly including control by acting as trustee; or by means of Trusts, agreements, arrangements, understandings and practices; or exercising control through the capacity to direct the trustees; or the ability to appoint or remove the Trustees).

Please list the beneficial owners below. See www.trilogyfunds.com.au/faq if you are unsure what 'beneficial owner' means. If there are more than two (2) beneficial owners, please download and complete the relevant sections of an Additional Individuals Form at www.trilogyfunds.com.au/forms or call Investor Relations on 1800 230 099.

Beneficial owner 1

☐ Same as Individual/Applicant 1

Beneficial owner 2

☐ Same as Individual/Applicant 2

Title

Given Name(s)

Surname

Date of birth

Tax file number (TFN)

US citizen or resident of the US for tax purposes (if applicable)

☐ YES

☐ NO

☐ YES

☐ NO

If YES, please download and complete a FATCA form available at www.trilogyfunds.com.au/forms.



Non-resident of Australia, other than
US citizen or tax resident (if applicable)

☐ YES

☐ NO

☐ YES

☐ NO

If YES, please download and complete a Self-Certification Declaration Form available at www.trilogyfunds.com.au/forms.

Politically exposed person (PEP) details
(if applicable)

☐ YES

☐ NO

☐ YES

☐ NO

Please see www.austrac.gov.au for PEP definition

Beneficial owner identification requirements

There are two methods that may be used to verify identity for AML/CTF purposes. You may either complete the fields within this form to have your identification verified online, or attach certified copies of the documents outlined in the further identification checklist at the end of the form. Trilogy Funds is required by the Anti-Money Laundering and Counter-Terrorism Financing (AML/CTF) laws to identify and verify your identity before providing financial services to you. Please see Trilogy Funds' privacy policy on the website www.trilogyfunds.com.au in relation to our use of your personal information.

Drivers licence

Drivers licence no.

Drivers licence expiry date

Card number (must be completed)

State of issue

Your name, exactly as it appears
on your licence.

Australian passport

Passport number

Expiry date

Your name, exactly as it appears
on your passport

Place of birth (as shown on your passport)

Country of birth

Section 3: Communication preferences

Trilogy Funds' preference is to send monthly statement and adhoc communications via email. If you do not have an email address or would prefer to receive correspondence via post, please contact our Investor Relations team - **1800 230 099** or investorrelations@trilogyfunds.com.au

Would you like to receive your Annual reports via ☒ Email

☐ Post

SMS distribution notifications ☐ Yes

☐ No

Section 4: Operating authority

For all applicants, please nominate the number of signatories who can authorise transactions on your investment such as redemptions and changes to investment details. If this section is left blank, then Trilogy Funds will assume all signatures are required to operate the investment.

Authorisation for account changes
and redemptions.

☒ One signatory

☐ All signatories

☐ Other (please specify):

Section 5: Nominated financial institution account details – for distributions and redemptions

Nominate a bank account into which your distributions are to be paid. If you elect to reinvest your income distributions (see option below), your financial institution account details are still required so we can directly credit any redemptions when the time comes. This financial institution account is also referred to as your nominated financial institution account. If you do not provide this information, income will not be paid to you until such time that we receive details.

Financial institution
Account holder name

GA Holman

BSB

084-399

Financial institution
name

NAB

Financial institution
account number

521 868 788

Indicate your distribution preference below:

- ☒ Pay into nominated financial institution account ☐ Reinvest my distribution (only if the Fund/Trust allows reinvestment. Please contact Investor Relations on 1800 230 0099 or email investorrelations@trilogyfunds.com.au if you are unsure).

Section 6: Declarations and acknowledgements

The units in the Fund/Trust as per the Transfer Forms are issued by Trilogy Funds Management Limited (Trilogy Funds) ABN 59 383 679 Australian Financial Services Licence Number 261425 (or the previous responsible entity of the Fund/Trust).

By signing this Application Form I/we declare that:

- All details in this Application Form and any other information provided in support of the application are complete and accurate.
- I/We agree to be bound by the terms and conditions and provisions of the Fund/Trust's Constitution/Trust Deed (as amended) which governs the Fund/Trust.
- I/We agree to the collection, use and disclosure of my/our personal information as set out in Trilogy Funds' privacy policy when I/we make an investment in the Fund/Trust.
- I/We acknowledge that Trilogy Funds (or its related entities) may use all information relating to this Transferee Information Form or any subsequent information I/we give you relating to my/our investment, for the purpose of administering my/our business relationship with Trilogy Funds and in doing so, Trilogy Funds may disclose my/our information to related entities and to any service provider (e.g. mail houses and data processors) to the Fund/Trust.
- In the case of joint applications, the Joint Investors agree that unless otherwise expressly indicated on this Transferee Information Form, the Units will be held as joint tenants.
- If this Transferee Information Form is signed under Power of Attorney, the Attorney declares that they have not received notice of revocation of that power (a certified copy of the Power of Attorney must be submitted with this application).
- I/We have all requisite power and authority to execute and perform the obligations under this Transferee Information Form.
- Other than as disclosed in this Transferee Information Form, no person or entity controlling, owning or otherwise holding a Unit is a tax resident of any country other than Australia including a United States citizen or resident of the United States for taxation purposes (US Person).
- I/We will promptly notify Trilogy Funds of any change to the information I/we have previously provided to Trilogy Funds, including any changes which result in a person or entity controlling, owning or otherwise holding a Unit who is a US Person or a tax resident of any country other than Australia.
- I/We consent to Trilogy Funds disclosing any information it has in compliance with its obligations under intergovernmental agreement between the Government of Australia and the Government of other countries in respect of the exchange of tax and financial account information and any related Australian law and guidance implementing the same (together, the IGA). This may include disclosing information to the Australian Taxation Office, who may in turn report that information to the relevant foreign equivalent.
- I/We acknowledge that the collection of my/our personal information may be required by the OECD's Common Reporting Standard in Australia, Financial Transaction Reports Act 1988, the Corporations Act 2001, the Income Tax Assessment Act 1936, the Income Tax Assessment Act 1997, the Taxation Administration Act 1953, and the Anti-Money Laundering and Counter-Terrorism Financing Act 2006. Otherwise, the collection of information is not required by law, but I/we acknowledge that if I/we do not provide personal information, Trilogy Funds may not allow me/us to invest in the Fund/Trust.
- I/We are not aware and have no reason to suspect that the monies used to fund my/our investment in the Fund/Trust have been or will be derived from or related to any money laundering, terrorism financing or similar or other activities illegal under any applicable law or regulations or otherwise prohibited under any international convention or agreement.
- I/We will provide Trilogy Funds with all additional information and assistance that Trilogy Funds may request in order for Trilogy Funds to comply with any AML/CTF law, or to comply with the intergovernmental agreements to exchange financial account information.
- I/We acknowledge that Trilogy Funds may decide to delay or refuse any request or transaction, including by suspending the issue or redemption of any investment in the Fund/Trust, if Trilogy Funds is concerned that the request or transaction may breach any obligation of or cause Trilogy Funds to commit or participate in an offence, including under any AML/CTF law or any intergovernmental agreement to exchange financial account information.
- I/We acknowledge that investment in the Fund/Trust is subject to investment and other risks, including possible delays in repayment and the loss of income and principal invested.
- I/We acknowledge that Trilogy Funds does not guarantee the repayment of capital or the performance of the Fund/Trust or any particular rate of return from the Fund/Trust.
- I/We acknowledge that Trilogy Funds may deliver and make reports, statements and other communications available in electronic form, such as email or by posting on its website (available on the Balmain Trilogy website www.balmaintrilogy.com.au).
- I/We acknowledge that I/we hold all necessary approvals I/we require to sign this Transferee Information Form to make the investment and hold Units in the Fund/Trust.

Declaration and Acknowledgements Continued on next page (ensure this page is submitted with your completed Application Form).

To the extent that the European General Data Protection Regulation (GDPR) applies to Trilogy Funds, Applicants located in the European Union make the following additional declarations:

- I/We acknowledge that the GDPR imposes specific obligations on Trilogy Funds in relation to its customers that are residents in the European Union.
- I/We provide my/our freely given, specific, informed and unambiguous consent for Trilogy Funds to collect, use and disclose my personal information as set out in Trilogy Funds' privacy policy when I/we make an investment in the Fund/Trust.
- I/We acknowledge that pursuant to the GDPR, I/we retain the right to refuse or withdraw my/our consent to the collection, use and disclosure of personal information at any time.
- I/We acknowledge that Trilogy Funds is required by law to verify and retain certain information in order to engage in its business activities and that exercising my/our right to refuse or withdraw my/our consent may prevent Trilogy Funds from being able to offer the products or services proposed.

Signature of Applicant 1

Gwynneth Holman
Date *Signed by Gwynneth Holman*
08/06/23 under power of attorney
Given name Nicholas **Surname** Holman

Signature of Applicant 2

Gwynneth Holman
Date *08/06/23*
Given name Gwynneth **Surname** Holman

Only complete if you are using the services of a Financial Adviser

If you are investing in the Fund /Trust with the assistance of a Financial Adviser, please have your Financial Adviser complete this section. By signing this section, you acknowledge for your consent for us to arrange your Financial Adviser to receive and be able to access information about your investment, product updates and all your financial records in relation to your investment(s).

Section 8: Financial Adviser details (Financial Adviser clients only)

Adviser to complete

Licensee name

Business name

AFSL number

Adviser full name

Authorised representative number

Contact name

Business address

Contact phone

Contact email

Investment Professionals Pty Ltd
ABN: 88 081 672 077 AFSL: 234525
PH: 07 5555 5400 FAX: 07 5510 3572
Address: PO Box 5580 Gold Coast MC QLD 9726
Email: invest@finprof.com.au

As the licensed Financial Adviser of the Applicant, and by signing below, I declare that:

- My dealer group is lawfully authorised to advise on, and deal in, the financial product offered in the PDS under an AFSL as required by ASIC and the Corporations Act 2001.
- I hold the necessary authorisations under my authorised representative appointment as required by ASIC and the Corporations Act 2001 and I have complied with the financial services laws in respect of advice provided.
- I have identified the Applicant pursuant to the anti-money laundering and counter-terrorism financing (AML/CTF laws) and will make available to Trilogy Funds, on request, original verification and identification records in respect of the Applicant.
- I have in place measures to protect and comply with the privacy laws (including the Privacy Amendment (Notifiable Data Breaches) Act 2017) in respect of any personal client data that may be shared by Trilogy Funds Management Limited in respect of my client.

Signature of the Financial Adviser

Luke Andersen

Date

08/06/23

Given name

Luke

Surname

Andersen

Investor to complete (Financial Adviser clients only)
Certification by Investor – consent to provide information to your Adviser

In relation to my/our Financial Adviser as noted on this Transferee Information Form, and by signing below, I/we declare that:

- I/We received personal financial product advice and wish to nominate my/our Financial Adviser to represent my/our investment.
- I/We hereby release, discharge and agree to indemnify Trilogy Funds from and against all actions, proceedings, accounts, claims and demands, however arising, resulting from Trilogy Funds and/or the acting upon the instructions of my/our Financial Adviser.
- I/We authorise the disclosure to my/our Financial Adviser of any information in relation to this Transferee Information Form or my/our investment.
- I/We acknowledge that Trilogy Funds will provide all correspondence including reports, statements, personal information and data about my/our investment to my/our Financial Adviser and/or his or her dealer group, and that Trilogy Funds takes no responsibility for the compliance of my/our Financial Adviser/dealer group in respect of the privacy laws.

Signature of Applicant 1

Gwynneth Holman

Date Signed by Gwynneth Holman

09/06/23 Holman Under Power of Attorney

Given name

Nicholas

Surname

Holman

Signature of Applicant 2

Gwynneth Holman

Date

09/06/23

Given name

Gwynneth

Surname

Holman

Further identification checklist (if needed)

If you cannot supply ID information for online verification please supply the following certified documentation (download our document Certifier List at www.trilogyfunds.com.au/forms to see who can certify your documents). Please provide one document from each of Category A and Category B below. Please note that we will require you to supply the required documentation, in acceptable format, for your application to be considered complete.

Category A

- ☐ Australian Birth Certificate
- ☐ Australian Citizenship Certificate
- ☐ Pension Card issued by Department of Human Services

Category B

- ☐ Notice from the Australian Taxation Office that shows your name and residential address (issued within the preceding 12 months)
- ☐ Notice from Commonwealth or State or Territory Government outlining financial benefits that shows your name and residential address (issued within the preceding 12 months)
- ☐ Document from local government body or utilities provider that shows your name and residential address (issued within the preceding 3 months)

Form checklist

Before submitting this form, please ensure that you:

- ☐ Have completed all relevant Sections.
- ☐ Have where indicated signed all relevant Sections.
- ☐ Have enclosed certified copies of any identification required.

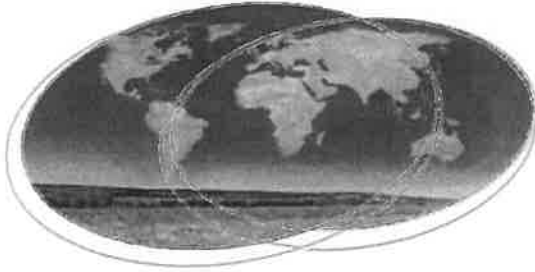
How to submit your form

Please email or post your form and all required documents to:

Trilogy Funds Management Limited investorrelations@trilogyfunds.com.au
GPO Box 1648, BRISBANE QLD 4001

Please contact us if you have any questions about the process.

Phone Investor Relations on 1800 230 099 (New Zealand callers phone +800 5510 1230) or email investorrelations@trilogyfunds.com.au



Transfer Form

1. Full Name of Transferor (Seller)

Investor 1

Title Mr ☐ Mrs ☐ Miss ☐ Other _____
First Name(s) _____

Surname / Company / Super Fund / Other

Nicholas Holman & Gwynneth Ann Holman atf.
Holman Family Superannuation Fund.

Investor 2 (joint holdings only)

Title Mr ☐ Mrs ☐ Miss ☐ Other _____
First Name(s) _____

Surname / Company / Super Fund / Other

2. Investment Details for Transfer

Investor Account ID Number 10003076 Investor ID 104485

Name of the LM Fund

LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)
ARSN 089 343 288 ("FMIF")

Name of Responsible Entity: LM Investment Management Limited ACN 077 208 461 (In Liquidation) (Receivers and Managers Appointed)

State in which Responsible Entity is taken to be registered: Queensland

Number of units 25,000

3. Transfer Types

- ☐ Transfer to existing direct investor
- ☐ Transfer to existing indirect investor (i.e. Transferee is currently invested in the LM Fund via a Master Trust / Wrap / Bond Platform)
- ☐ Transfer to financial advisor
- ☐ Transfer to a trustee on whose behalf the units are held or to the holder of the beneficial interest in the units (e.g. SMSF)
- ☐ Deceased estate
- ☒ New investor



LM Investment Management Ltd (In Liquidation).
(Receiver and Managers Appointed) (Receiver Appointed).

4. Full Name of Transferee (Buyer)

Investor 1

Title Mr ☒ Mrs ☐ Miss ☐ Other _____

First Name(s)

Nicholas

Surname / Company / Super Fund / Other

Holman

Investor 2 (joint holdings only)

Title Mr ☐ Mrs ☒ Miss ☐ Other _____

First Name(s)

Gwynneth Ann

Surname / Company / Super Fund / Other

Holman

Note: Please attach a completed New Application Form and Anti Money Laundering Identification details as available directly from BDO (please refer to page 3 of this Transfer Form for contact details).

Mr Whyte, the Court appointed receiver of the FMIF ("Mr Whyte"), recommends investors seek independent financial advice which takes into account their personal and financial situation, objectives and needs before making any decision regarding the transfer of units.

Consideration for Transfer:

5. Signing Area

Transferor

I/We the registered member(s) and undersigned transferor(s) (being the transferor(s) named above) hereby transfer to the transferee(s) named above, for the above consideration, the units as specified overleaf in my/our name(s) in the FM1, subject to the several conditions on which I/we held the same at the time of application for the units and subject also to any conditions applying subsequently. I/We acknowledge that we have read and agree to the Acknowledgement and Indemnity on page 3 below.

Signature of Transferor (Seller) 1 *Gwynneth Holman* Signed by Gwynneth Holman under Power of a Attorney Date 08/06/23

Signature of Transferor (Seller) 2 *Gwynneth Holman* Date 08/06/23

Transferee

I/We the transferee(s) do hereby agree to accept the said units specified overleaf subject to the same conditions and agree to be bound to the FMIF Constitution. I/We acknowledge that we have read and agree to the Acknowledgement and Indemnity on page 3 below.

Signature of Transferee (Buyer) 1 *Gwynneth Holman* Signed by Gwynneth Holman under Power of a Attorney Date 08/06/23

Signature of Transferee (Buyer) 2 *Gwynneth Holman* Date 08/06/23

NOTE: This must be signed by all signatories to the investment. E.g. If it is a joint investment, both parties must sign, and if it is a company investment, two directors or a director and secretary must sign.



LM Investment Management Ltd (In Liquidation).
(Receiver and Managers Appointed) (Receiver Appointed).

Acknowledgement and Indemnity

1. I/We understand that a person without my/our authority could send LM Investment Management Ltd (In Liquidation) (Receivers Appointed) (LMIM) or Mr Whyte a fax or scanned image, and by pretending to be me/us, transfer or withdraw funds from my/our account for their own benefit or request any other changes to my/our account. In using fax or scan facilities, I/we agree that LMIM, or Mr Whyte is not responsible to me/us for any fraudulently completed communications and that LMIM, or Mr Whyte will not compensate me/us for any losses.
2. I/We agree that should such a fraud take place, I/we release and indemnify LMIM and Mr Whyte against any liabilities whatsoever arising from LMIM, or Mr Whyte acting on any communication received by fax or scanned image in respect of my/our investment. LMIM, or Mr Whyte will not be liable for any loss or delay resulting from the non-receipt of any transmission. These terms and conditions are in addition to any other requirements that may form part of my/our giving instructions relating to the completion of a particular authority. By sending LMIM, or Mr Whyte a fax or scanned image I/we signify my/our acceptance of these conditions.
3. I/We acknowledge and agree that:-
 - a. the FMIF is being wound up pursuant to Orders of Dalton J of the Supreme Court of Queensland dated 21 August 2013;
 - b. Mr Whyte is unable to make any distributions or payments to investors without authority of the Court;
 - c. no representation has been made to me/us by or on behalf LMIM or of Mr Whyte about any matter in respect of the FMIF, including, but not limited to, the likely amount of any distribution or payment to investors, whether there will be any distribution or payment to investors and no guarantee is given by Mr Whyte as to the likely amount of any distribution or payment to investors, or whether there will be any distribution or payment to investors.
4. Limitation of Liability – Mr Whyte
 - a. I/we acknowledge and agree that:
 - i. Mr Whyte of BDO was appointed as receiver of the property of the FMIF and as the person to take responsibility for ensuring that the FMIF is wound up according to its Constitution, pursuant to the Supreme Court order by Justice Dalton dated 21 August 2013;
 - ii. Pursuant to orders of Justice Jackson of the Supreme Court of Queensland dated 17 December 2015, Mr Whyte is authorised and empowered to exercise the powers of and is responsible for the functions of, the Responsible Entity under clauses 9, 10 and 22 of the Constitution of the FMIF, including, relevantly, the power to register (or in certain limited circumstances, the power to refuse to register) a transfer of units;
 - iii. neither Mr Whyte nor any officer, partner, employee or consultant of or to BDO incur any personal liability on any account whatsoever under or in connection with this transfer of units in the FMIF or the registration of the transfer;
 - iv. the limitation of Mr Whyte's liability under this clause will continue notwithstanding that he ceases to act in the capacity referred to in clause (i) and will operate as a waiver of any claims in under statute, in tort and restitution as well as under the law of contract against Mr Whyte personally arising out of or in connection with this transfer of units; and
 - v. the limitations under this clause will be in addition to, and not in substitution for, any right of indemnity or relief otherwise available to Mr Whyte and will continue notwithstanding the non-registration or setting aside of this transfer for any reason; .
 - b. Mr Whyte accepts the benefit of the promises given by me/us under this Acknowledgement and Indemnity, pursuant to s 55 of the Property Law Act 1974 (Qld).

Please refer to the Constitution for the terms of the Fund. Any further information is available from Mr Whyte on request.

Please send completed form, application form and anti-money laundering identification details to LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)

Mail Original to: LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)
C/-BDO
GPO Box 457
Brisbane QLD 4001
Fax: +61 7 3221 9227
Email: enquiries@lmfmif.com.au
Phone: +61 7 3237 5999



LM Investment Management Ltd (In Liquidation).
(Receiver and Managers Appointed) (Receiver Appointed).

LM FIRST MORTGAGE INCOME FUND
(RECEIVER APPOINTED) ARSN: 089 343 288 ("THE FUND")

To:

Nicholas & Gwyneth Holman Family

The Fund has received a request from Holman as Trustee(s) for Superannuation to transfer its unit holding to the name of Nicholas & Gwyneth Holman Fund

To facilitate this transfer, as Trustee(s) of the Trust/Superannuation Fund, please confirm the following statements:

1. The Trustee(s) are the only Trustee(s) of the Trust/Superannuation Fund;
2. The transfer request is permitted under the rules governing the Trust/Superannuation Fund; and
3. In making the transfer to the Transferees, the Trustee(s) are acting under proper authority and in accordance with all proper law for the transfer of an asset out of the Trust/Superannuation Fund.

The statements above are confirmed as correct by all Trustees of the Trust/Superannuation Fund as follows:

Nicholas Holman

Trustee Name:

Signed by Gwyneth Holman
Under Power of attorney
Gwyneth Holman 8.6.23

Trustee Signature:

Date:

Gwyneth Holman

Trustee Name:

Gwyneth Holman 8.6.23

Trustee Signature:

Date:

Checklist

To ensure the Manager is able to process the transfer quickly and efficiently please check the Application Form is completed as set out below.

Section 1 – not applicable

Section 2 – Individual and Joint Investor/s Details - Provide the investor/s' full name/s. Joint investors must each provide their full names and sign the Application Form. All correspondence about the investment may be sent to the first person named on the Application Form. Joint investors are treated as joint tenants. This means that if one of two joint investors dies, only the other joint investor will be recognised as having any claim to the investment.

Section 3 – Sole Trader Investor Details

Section 4 – Company Investor Details

Section 5 – Superannuation Fund/Trust Investor Details – only the trustee has rights and obligations under the Fund's constitution.

Section 6 – Partnership or Association Investor Details

Section 7 – Politically Exposed Persons

Section 8 – Provide contact details for the investor/s.

Section 9 – Provide the investor/s' residential street address or if applicable business street address.

Section 10 – Provide Tax File Number or Exemptions (refer below).

If the investor's Tax File Number or the Tax File Number Exemption details are not supplied, the Manager is required to withhold tax from any distributions approved by the Court at the highest marginal tax rate (plus Medicare Levy).

Exemptions:- Pensioner - Write the name of your pension on the Exemption Line (eg Age Pension) Non-Resident - Write your country of residence on the line below the Tax File Number Non-Profit Organisation - If you are not required to lodge a tax return write "NL="

Section 11 – Complete details of the investor/s financial institution account to which distributions, if approved by the Court, will be paid. If you are investing by direct debit investment, funds will be deducted from this account unless otherwise specified.

Section 12 – Authorised Delegate or Power of Attorney - If the Application Form is being signed under a Power of Attorney the Attorney must provide personal details in this section. If you wish to authorise another person to access and operate your investment (please read the attached terms and conditions in relation to Authorised Delegates), then:-

- ◆ complete the name of the authorised delegate;
- ◆ have the authorised delegate sign where indicated; and
- ◆ investor/s must also sign this section.

The appointment is limited to this Fund and the authorised delegate can only direct withdrawals to the nominated account or other existing investment accounts of the investor held by the Manager.

Section 13 – Please read this section and execute the Application Form in acknowledgement. Ensure that if you are investing under a Joint Account all applicants have signed and dated the form. If the investor is a company please ensure that the Application Form is executed by either 2 directors, 1 director and company secretary, or the sole director who is also the sole secretary. If the investor is a trust please ensure the Application Form is executed by all trustees or the sole trustee if there is only one trustee. If signing under a Power of Attorney, please attach a certified copy of the Power of Attorney document together with a declaration by the attorney/s that the Power of Attorney has not been revoked and a certified copy of the Attorney/s' passport or driver's licence and forward with this Application Form to the Manager.

Please send the form to:-

LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)
C/- BDO Business Recovery & Insolvency
GPO Box 457
Brisbane QLD 4001

Or

Via Email: enquiries@lmfmif.com.au

Client Details Form

LM First Mortgage Income Fund (Receivers and Managers Appointed) (Receiver Appointed)

ARSN 089 343 288 AFSL No. 220281

Units in the Fund will only be transferred on receipt of this Application Form, together with the duly executed original of the instrument and other applicable documentation of transfer.

Office use only

Please provide details of the investor to whom units are to be transferred below. Please complete this form using **BLACK INK** and print well within the boxes in **CAPITAL LETTERS**. Mark appropriate answer boxes with a cross like the following **X**. Start at the left of each answer space and leave a gap between words.

1. INVESTMENT DETAILS

Investor Type

- ☒ **Individual / Joint Investors** - complete details in section 2 and then go to Section 7 and complete all sections
- ☐ **Sole Trader Investors** - complete details in section 3 and then go to Section 7 and complete all sections
- ☐ **Company Investors** - complete details in section 4 and then go to Section 7 and complete all sections
- ☐ **Superannuation Fund/ Trust Investors** - complete details in section 5 and then go to Section 7 and complete all sections
- ☐ **Partnership Investors** - complete details in section 6 and then go to Section 7 and complete all sections

2. INDIVIDUAL/JOINT INVESTOR DETAILS

Investor 1 Title Mr ☒ Mrs ☐ Miss ☐ Other ☐ ☐ ☐ ☐ ☐ ☐

First Name(s)

N I C H O L A S ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Last Name

H O L M A N ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Date of Birth

25 / 06 / 42

Gender

Male ☒ Female ☐

Current Occupation

R E T I R E D ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Investor 2 Title Mr ☐ Mrs ☒ Miss ☐ Other ☐ ☐ ☐ ☐ ☐ ☐

First Name(s)

G W Y N N E T H ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Last Name

H O L M A N ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Date of Birth

13 / 07 / 45

Gender

Male ☐ Female ☒

Current Occupation

R E T I R E D ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

Company Director 1

First Name(s)

[illegible]

First Name(s)

[illegible][illegible]

Full Organisation Name of Trust/Superannuation Fund									
---	--	--	--	--	--	--	--	--	--

[illegible][illegible][illegible]

First Name(s)

[illegible][illegible]

Date of Birth: / / Male ☐ Female ☐

Male	Female
------	--------

[illegible][illegible][illegible][illegible]

First Name(s)

[illegible][illegible]

Date of Birth: / / Gender: Male ☐ Female ☐

Male	Female
------	--------

[illegible][illegible][illegible][illegible]

3

First Name(s)

[illegible]

Last Name

Date of Birth

Gender

	I	I
--	-----	-----

Male		Female	
------	--	--------	--

Residential or Principal Street Address

[illegible]

Suburb

[illegible]

State

[illegible]

Country

[illegible]

1. *Relationship* = relationship, associates or family members

Are you or anyone named on this form or any of your or their close personal or business relationships, associates or family members politically exposed persons e.g. Heads of State, senior politicians, judicial or military officers, senior executives of state owned corporations?

Yes ☐ No ☒

If yes please provide details _____

Contact Name

NICHOLAS A GWYNETH HOLMAN

Postal Address

PO BOX 5535
GOLD COAST MC 9726

Email

[illegible]

Phone (Business/Home)

Phone (Mobile)

[illegible]

Please indicate your preferred method of receiving correspondence

☐ Email ☐ Post OR ☒ All correspondence to Adviser only

Financial statements are available on the Manager's website.

Do you wish to receive financial statements of the Fund

Yes ☐ No ☐

If Yes – do you wish to receive the financial statement by email

Yes ☐ No ☐

9. RESIDENTIAL / PRINCIPAL BUSINESS STREET ADDRESS OF INVESTOR/S

Individual investors must provide their residential street address and if sole trader their principal business address (if different). Company, partnership, superannuation fund, association or trust investors must provide their principal business street address and registered office address (if different). Post office boxes are not acceptable.

INVESTOR 1 / COMPANY / TRUST / SUPERANNUATION FUND / PARTNERSHIP / ASSOCIATION / SOLE TRADER

Residential / Principal Business Street

68 / 18 ROMULUS STREET

Suburb

ROBERTSON

State

QLD

Country

AUSTRALIA

INVESTOR 2 / INCORPORATED REGISTERED ADDRESS (if applicable)

Residential / Principal Business Street

68 / 18 ROMULUS STREET

Suburb

ROBERTSON

State

QLD

Country

AUSTRALIA

10. INVESTOR TAX FILE NUMBER OR EXEMPTION DETAILS**INVESTOR 1 / COMPANY PARTNERSHIP / SUPERANNUATION FUND / TRUST**

Tax File Number

483 504 471

OR Exemption

If a foreign resident for tax purposes, specify country of residence

INVESTOR 2

Tax File Number

483 522 922

OR Exemption

If a foreign resident for tax purposes, specify country of residence

11. INVESTOR ACCOUNT DETAILS (for payment of any distributions, if approved by the Court)

Account Name

GA HOLMAN

Bank Name

NATIONAL AUSTRALIA BANK

Bank Address

COMPTON & CALAMS ROAD

SUNNYSIDE HILLS 4109

BSB Number (Australia Only)

084399

Bank Account Number

521868788

Currency

Swift Code

Sort Code

Routing Code/Fedwire (US banks only)

IBAN Number

Intermediary Bank Name (For overseas bank accounts using an intermediary bank, if applicable)

Intermediary Bank Address

Intermediary Swift Code

Intermediary Sort Code

Intermediary Account Number

PERSONAL INFORMATION

The privacy of an investor's personal information is important to the Manager. The purpose of collecting investor information on the Application Form is to process the in the Fund.

In processing the application and managing investors' investments in the Fund, the Mr Whyte may disclose personal information to other parties such as an investor's financial adviser and/or IT service providers of financial advisers, the financial adviser's licensee or as required by law.

Investors are entitled to request reasonable access to their personal information.

12. APPOINTMENT OF AUTHORISED DELEGATE /POWER OF ATTORNEY

Please ensure an identity verification document (e.g. Certified copy of current Passport) for the Authorised Delegate/Attorney is attached.

Name of Authorised Delegate

First Name(s)

Last Name

Date of Birth

Gender

☐ Male ☐ Female

Nationality

Current Occupation

Residential Street Address

Suburb

State

Country

Signature of Authorised Delegate and Investor must be provided below. Attorneys are not required to complete the balance of this section.

I/We have read the attached terms and conditions in relation to Authorised Delegates agree to those terms and conditions. I/We appoint the following authorised delegate:

Signature of Authorised Delegate

Date

I/We request that my/our authorised delegate receive access to my/our financial records in relation to my/our Fund/s investment/s and consistent with the Fund/s terms and conditions, agree that my/our authorised delegate has the same powers as I/we do to make further investments in or withdrawals from, the Fund/s. I/We release, discharge and agree to indemnify the Manager and the Custodian as provided in the attached terms and conditions.

Signature of Investor 1/Company Officer (please nominate office held eg. Director)

Date

Signature of Investor 2/Company Officer (please nominate office held eg. Director)

Date

Signed by Cwynneth Holman under Power of Attorney

13. SIGNING AREA

I/We declare that:-

1. This Application Form is completed according to the declaration/appropriate statements in the Application Form and agree to be bound by the constitution of the Fund.
3. I/We acknowledge that I/we have read and agree to be bound by the Acknowledgment and Indemnity contained on page 3 of the Transfer Form.
4. I/We consent to the Manager and Mr Whyte collecting the information provided in this document and attachments and declare that the information is true and correct. I/We agree to provide Mr Whyte with any further information required and confirm Mr Whyte may obtain further information to confirm my/our or our organisation's identity for the purpose of my/our investment or for the purposes of compliance with any laws.

Signature of Investor 1/Company Officer (please nominate office held eg. Director)

Caryneth Holman

Date

08 / 06 / 23

Signed by Caryneth Holman under Power of attorney.

Signature of Investor 2/Company Officer (please nominate office held eg. Director)

Caryneth Holman

Date

08 / 06 / 23

If signed under Power of Attorney, the Attorney certifies that he or she has not received notice of revocation of that power. Trustees of trusts giving a power of attorney certify that they are authorised to do so by their trust deed. A certified copy of the power of attorney must be forwarded to the Mr Whyte with this Application Form including an express authority to grant the limited power of attorney as set out in this Application Form. If signing on behalf of a corporation, the party signing must indicate the capacity (i.e. director or secretary) after their signature in the above box.

14. SPECIAL INSTRUCTIONS/COMMISSION INSTRUCTIONS

Annexure A

Terms and conditions in relation to appointment of Authorised Delegate

An "authorised delegate" is any company, partnership or individual appointed by an investor to operate their account. The most common arrangement is to appoint an investor's financial adviser to enable him or her to better manage the investor's financial affairs.

An investor may appoint an authorized delegate by signing and dating the authority on the Application Form. The authorized delegate must also sign the authority. Where the authorised delegate is a corporation or a partnership, a duly authorised officer or partner of the authorized delegate must sign the authority. The Manager or Mr Whyte may require proof of authorisation.

The authorised delegate has the same powers as an investor to access investments. In the case of an authorised delegate which is a corporation or a partnership, the Manager or Mr Whyte may act on the instructions of any person it reasonably believes to be an authorised officer or partner, and any instruction given by such an officer or partner shall be deemed to have been given by the authorised delegate.

Investors may at any time, in writing, notify the Manager or Mr Whyte of the revocation of appointment of an authorised delegate. Such revocation however, will not be effective until the Manager or Mr Whyte has acknowledged the revocation in writing.

By signing the authority on the Application Form, an investor agrees to release, discharge and indemnify the Manager and Mr Whyte from and against all actions, proceedings, accounts, claims and demands arising from the release of information to the authorised delegate named on the Application Form, or in respect of any loss or liability arising out of any transaction or dealing made or purported to be made pursuant to an actual, purported or alleged direction or authority of an authorised delegate, notwithstanding the fact that the transaction or dealing was requested or received without the authorised delegate's or the investor's knowledge or authority.

Executed as a Deed by:

Investor 1

Signature:.....

Witness:.....

Date:.....

Investor 2

Signature:.....

Witness:.....

Date:.....



Anti Money Laundering Form for AML Verification of Identity Individuals & Sole Traders (Individual Business Owners)

Please complete this form and provide verification of identity documents specified in Section D.

Section A → Investor Details

Investor 1

Full Name: Nicholas Holman

Country of Citizenship: Australia

Current Employer: Retired

Investor 2

Full Name: Gwynneth Ann Holman

Country of Citizenship: Australia

Current Employer: Retired

Section B → Source of Income and Investment Information

Investor 1

Current Income

- ☐ Up to 50,000AUD
☐ Between 51,000 and 100,000AUD
☐ Over 100,000AUD

Current Income Source

- ☐ Salary
☐ Dividend
☐ Profit
☐ Interest
☐ Other – Provide Details:

Investor 2

Current Income

- ☐ Up to 50,000AUD
☐ Between 51,000 and 100,000AUD
☐ Over 100,000AUD

Current Income Source

- ☐ Salary
☐ Dividend
☐ Profit
☐ Interest
☐ Other – Provide Details:

B.2 Source of Investment Information

Please provide details in relation to source of investment funds. E.g. date funds were received, who received from and amount.

Please attach evidence of source if it is from a third party.

Section C → Declaration of Investors

I declare that the information provided in this document is true and complete.

Signature of Investor 1 / Power of Attorney *Signed by Wynneeth Holman under* Date *09 / 06 / 23*
Wynneeth Holman power of attorney

Signature of Investor 2

Wynneeth Holman Date *09 / 06 / 23*

AML CHECKLIST FOR THE INVESTOR

- ☐ Has the photo ID with name, Date of Birth, and signature been provided?
- ☐ Has the proof of address been provided?
- ☐ Has the Source of Investment Funds been established?
- ☐ Are the documents certified to be true and correct?
- ☐ Is this AML form signed by the investors?

Section D → Verification of identity is to be provided by all investors and any authorised delegates or any person with power of attorney

Each investor, authorised delegate and power of attorney is required to provide both a Type 1 and a Type 2 document prior to investment.

A combination of the documents must be used for identification to show proof of your name, address and date of birth and signature.

Type 1 Documents (Photo ID with name, birth date and signature confirmation)

- > Current Passport or a similar document issued for the purpose of international travel
(if the passport has been issued by the Commonwealth but has expired within the preceding two years of investment this will be acceptable)
- > Current Driver's Licence
- > Current National Identity Card

Type 2 Documents (Address and address confirmation)

- > Letter from Financial Adviser confirming he/she has visited the client at their address
- > Utility Bill (must not be greater than 3 months old)
- > Tax Assessment Notice (must not be greater than 12 months old)
- > Government Agency that provides a social security financial benefit confirmation (must not be greater than 12 months old)
- > Mortgage Statement (must not be greater than 12 months old)
- > Bank Statement (must not be greater than 3 months old)
- > If the investor is under the age of 18 please provide a notice that:-
 - > Was issued by a school principal within the preceding three months;
 - > Contains the name of the customer and his or her residential address;
 - > Records the period of time that the customer attended the school;

If the above documents are unable to confirm the residential address details please provide one of the following:-

- > Current Tenancy Agreement; or
- > Letter from employer confirming residential address and employment.

Please Note:

Translation of Documents

If any of the verifying documents is not written in English, the document(s) must be accompanied by an English translation prepared by an accredited translator (NAATI Accreditation).

Alternatively if the financial adviser performing the verification of the investor is able to translate the non-English document(s), the following verification statement must be used:

"I hereby verify that I have translated this [name of document] and confirm the name, address, date of birth (omit as applicable or add information that requires translation) on the document are as follows: (provided details of the name, address, date of birth or other details translated as applicable).

Only an accredited translator or the financial adviser performing the verification may translate the document.

The document(s) must also have the signature, printed name, occupation, employer and address of the person translating the document and the date of translation.

Certification of Documents

Ensure all documents are certified copies of originals.

The person certifying the document(s) must use the following certification statement:

"I certify this to be a true and correct copy of the [Name of the Document], the original of which was produced to me at the time of signing and it is a true likeness of the identified (where there is a photo id)"

The document(s) must also have the signature, printed name, occupation, employer and address of the person certifying the document and the date of certification.

Suitable Certifiers

- > A Finance Company Officer with 2 or more continuous years of service with one or more finance companies
(may include such professionals as Financial Adviser if their adviser group currently holds a terms of business agreement with LM);
- > A Legal Practitioner who is on the role of Supreme Court of a State or Territory, or the High Court of Australia;
- > A Judge of a Court;
- > A Magistrate;
- > A Chief Executive Officer of a Commonwealth Court;
- > A Registrar or Deputy Registrar of a Court;
- > A Justice of the Peace;
- > A Notary Public (for the purposes of the Statutory Declaration Regulations 1993);
- > A Police Officer;
- > An Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public;
- > A permanent employee of the Australian Postal Corporation with 2 or more years of continuous service;
- > An Australian Consular Officer or an Australian Diplomatic Officer;
- > An Officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees;
- > A Member of the Institute of Chartered Accountants in Australia, CPA Australia or the National Institute of Accountants;
- > Dentist;
- > Medical Practitioner;
- > Nurse;
- > Optometrist;
- > Pharmacist;
- > Physiotherapist;
- > Bank officer with 5 or more continuous years of service;
- > Building society officer with 5 or more years of continuous service;
- > Commissioner for Affidavits;
- > Commissioner for Declarations;
- > Credit union officer with 5 or more years of continuous service; or
- > Teacher employed on a full-time basis at a school or tertiary education institution.



NICHOLAS HOLMAN &
GWYNNETH ANN HOLMAN
<HOLMAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Ardea Real Outcome Fund

Unitholder Number: U0400348919

Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd

Adviser Name: Luke James Andersen

Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
13-06-2023	Opening Balance				21,605.2717
	Redemption (Units)	-21,605.2717	\$0.8832	-\$19,081.78	0.0000
	Balance at 13-06-2023	0.0000	\$0.8836	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



NICHOLAS HOLMAN &
GWYNNETH ANN HOLMAN
<HOLMAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Bentham Global Income Fund

Unitholder Number: U0400245404

Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd

Adviser Name: Luke James Andersen

Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
13-06-2023	Opening Balance				36,917.3973
	Redemption (Units)	-36,917.3973	\$0.9703	-\$35,820.95	0.0000
	Balance at 13-06-2023	0.0000	\$0.9737	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Mr Nicholas Holman & Mrs Gwynneth Ann Holman ATF Holman
Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

14 June 2023

Investor No. 50015234

Advisor: Luke James Andersen

Fidelity International
Redemption Transaction Confirmation

Fidelity Australian Equities Fund**APIR Code: FID0008AU**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
13 Jun 23	Redemption	(\$64,652.66)	\$35.5913	(1,816.53)	0.00

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Mr Nicholas Holman & Mrs Gwynneth Ann Holman <Holman
 Family Superannuation Fund A/C>
 PO BOX 5535
 GOLD COAST MC QLD 9726

14 June 2023

Investor No. 50019937

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
13 Jun 23	Redemption	(\$50,942.22)	\$2.3059	(22,092.1200)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776.
 Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement.
 Please use the following details:

Franklin Global Growth Fund (Class W)



Biller Code: 220855
Ref: 480027911

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

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NICHOLAS HOLMAN &
GWYNNETH ANN HOLMAN
<HOLMAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Greencape Broadcap Fund

Unitholder Number: U0400348901

Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd

Adviser Name: Luke James Andersen

Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
13-06-2023	Opening Balance				27,373.2618
	Redemption (Units)	-27,373.2618	\$1.6453	-\$45,037.23	0.0000
	Balance at 13-06-2023	0.0000	\$1.6486	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family Superannuation
Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28211884

Hyperion Asset Management Transaction Confirmation Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
13-Jun-23	Redemption	AUD	(35,968.02)	0.00	(35,968.02)	4.2934	(8,377.5132)	0.0000
				0.00				

Mr Nicholas & Ms Gwynneth Ann Holman ATF Holman Family Superannuation
Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28211884

Hyperion Asset Management Transaction Confirmation

Transaction Confirmation

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

Portfolio Name: Nicholas Holman & Gwynneth Ann Holman ATF Holman Family Superannuation Fund**Portfolio Number:** 014370

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
23/06/2023	Redemption	Settled	16858.67	\$2.4891	\$41,962.92	\$0.00	\$41,962.92	IFP Global Franchise Fund (Default)	

15 June 2023

MR NICHOLAS HOLMAN + MRS GWYNNETH ANN HOLMAN
 <HOLMAN FAMILY SUPERANNUATION FUND>
 PO Box 5535
 GOLD COAST MC QLD 9726

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 083834
 SRN: I*****143

Transaction Confirmation

Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 13 June 2023.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
13-06-2023	Opening Balance				26,022.6874
13-06-2023	Redemption	(26,022.6874)	2.5783	(67,094.29)	0.0000
13-06-2023	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Holman Family Super Fund	182 - ***	*****258

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Holman Family Super Fund	182 - ***	*****258

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.



Biller Code: 308163
Ref: 000000101402

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

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

14 June 2023

MR NICHOLAS HOLMAN + MRS GWYNNETH ANN HOLMAN
<HOLMAN FAMILY SUPERANNUATION FUND>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 083834

Redemption Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
13-06-2023	32,916.27	0.00	32,916.27	1.2825	25,665.7042	0.0000

*Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Holman Family Super Fund	182-512	*****258

Tax File Number	TFN / ABN Advised
MR NICHOLAS HOLMAN + MRS GWYNNETH ANN HOLMAN <HOLMAN FAMILY SUPERANNUATION FUND>	Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

15 June 2023

Mr Nicholas & Mrs Gwynneth Ann Holman ATF Holman Family
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 009571

Redemption Confirmation

Pendal Property Securities Fund Wholesale Class Units

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
13-06-2023	25,641.39	0.00	25,641.39	0.5259	48,757.16	0.00

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	HOLMAN FAMILY SF	182-512	*****258

Tax File Number	TFN / ABN Advised
-----------------	-------------------

Mr Nicholas & Mrs Gwynneth Ann Holman ATF Holman Family Superannuation Fund Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

To receive your statements in a timelier manner via email please call Apex on 1300 346 821

The Holman Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 1

Date

21 June 2023

Investor Name

Nicholas Holman and Gwynneth
Holman <The Holman Family
Superannuation Fund>

Investor Number

800121436

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Redemption Confirmation Statement

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
13/06/2023	Opening Balance				49,407.1146
13/06/2023	Redemption	\$43,646.25	0.8834	49,407.1146	0.0000
13/06/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	The Holman Family Superannuation Fund	MBL	182-512	xxxxx5258	\$43,646.25

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

The Holman Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 1

Date

21 June 2023

Investor Name

Nicholas Holman and Gwynneth
Holman <The Holman Family
Superannuation Fund>

Investor Number

800121436

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Redemption Confirmation Statement

PIMCO Global Bond Fund - Wholesale

Class (ETL0018AU)

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
13/06/2023	Opening Balance				39,556.9620
13/06/2023	Redemption	\$34,556.96	0.8736	39,556.9620	0.0000
13/06/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	The Holman Family Superannuation Fund	MBL	182-512	xxxxx5258	\$34,556.96

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

Financial Professionals Pty Ltd
Attention: Luke Andersen
PO Box 5580
GOLD COAST MC QLD 9726

Copies of Investor Transaction Confirmations

Nicholas & Gwynneth A Holman ATF Holman Family Super Fund
Unit 68 18 Romulus St
ROBERTSON QLD 4109

Account Number 18320



Biller Code: 252643
Ref: 183202

Transaction Confirmation**13 June 2023**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Japan Fund - C Class Units				
Opening Balance				8,224.76
Withdrawal	13 Jun 23	36,441.44	4.4307	(8,224.76)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Luke Andersen
Financial Professionals Pty Ltd

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®

Pirie Street Nominees Pty Ltd [ML Maaku PL ATF LRA Childrens A/c]
 GPO Box 5388
 SYDNEY NSW 2001

Account Number 46727



Biller Code: 252643
Ref: 467274

Transaction Confirmation				13 June 2023
	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				42,283.26
Transfer To				
Holder: Bond Street Custodians Ltd				
Portfolio Manager	13 Jun 23	86,718.74	2.0509	(42,283.26)
Closing Balance				0.00
Platinum Asia Fund - C Class Units				
Opening Balance				27,958.99
Transfer To				
Holder: Bond Street Custodians Ltd				
Portfolio Manager	13 Jun 23	63,391.42	2.2673	(27,958.99)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Luke Andersen
Financial Professionals Pty Ltd

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®



Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28207704

Plato Investment Management Transaction Confirmation
Transaction Confirmation

Plato Australian Shares Income Fund - A Class

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
13-Jun-23	Redemption	AUD	(69,319.98)	0.00	(69,319.98)	1.1586	(59,830.8141)	0.0000
				0.00				



Mr Nicholas & Ms Gwynneth Holman ATF Holman Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28207704

Plato Investment Management Transaction Confirmation Transaction Confirmation

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

MR NICHOLAS & MS GWYNNETH
HOLMAN
<HOLMAN FAMILY SUPER FUND A/C>
PO BOX 5535
GOLD COAST MC QLD 9726

Securityholder Reference Number (SRN)**I00028245106**

**RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND (MANAGED
FUND)
(SECURITY CODE: RCAP)**

REDEMPTION CONFIRMATION

We are pleased to confirm that your redemption request has been processed. Please find the following transaction details.

Unit Class	RCAP
Transaction Date	13 June 2023
Number of Units Opening	[IPOTrancheOpeningBalance]
Transaction Amount	\$30,987.33
Transaction Price	1.5104
Number of Units Redeemed	20,515.9768
Number of Units Closing	0.0000

PAYMENT INSTRUCTIONS

- BSB: 182-512
- Account Number: *****5258
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Primary email: invest@finprof.com.au
- Comm. preference: Electronic Only - Email all Investor Communications
- DRP preference: Not Participating

Shown above in the confirmation is the Securityholder Reference Number for your account which you will need when enquiring or transacting on this holding. Please retain this document for future reference.



To register for the **Automic Investor Portal** and manage your holdings and account details all in one convenient location, please scan the QR code to the left or visit: <https://investor.automic.com.au/>. Should you have any questions regarding this confirmation please contact our Unit Registry on 1300 902 587 (within Australia), +61 2 7208 4521 (international) or by email at rescap@automicgroup.com.au.

Holman Family Superannuation Fund

Distribution Reconciliation Report

For the period 1 July 2022 to 30 June 2023

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>Managed Funds Market</u>																
Hyperion Small Growth Companies Fund																
172.99	172.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.99	172.99
Pendal Property Securities Fund																
731.37	731.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.37	731.37
Bentham Global Income Fund																
2,212.47	2,212.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.47	2,212.47
PIMCO Australian Bond Fund - Wholesale Class																
487.76	487.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.76	487.76
PIMCO Global Bond Fund - Wholesale Class																
309.03	309.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.03	309.03
Fidelity Aust Equities Fund																
1,165.44	1,165.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.44	1,165.44
Greencape Broadcap Fund																
777.40	777.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.40	777.40
Ardea Real Outcome Fund																
237.42	237.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.42	237.42
Magellan Global Fund																
1,327.16	1,327.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.16	1,327.16
Magellan Infrastructure Fd																
675.01	675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.01	675.01
Plato Australian Shares Income Fund - Class A																
3,248.81	3,248.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.81	3,248.81
Resolution Capital Global Property Securities Fund (UnHedged)- Series II Class B																
579.77	579.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.77	579.77
11,924.63	11,924.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,924.63	11,924.63
11,924.63	11,924.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,924.63	11,924.63

Holman Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

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

Reconciliation

	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred		Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	11,924.63	-		-	-	-		-	-	-	-	-	-	11,924.63	-
Gross Tax Distribution	11,924.63	-		-	-	-		-	-	-	-	-	-	-	11,924.63
Net Foreign Income	-	-		-	-	-		-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-		-	-	-	N/A	-	-	-	-

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Ardea Real Outcome Fund							
Distribution Entitlement	30 Sep 2022		0.00	90.78	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	91.39	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	55.22	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Total for Ardea Real Outcome Fund:			0.00	237.39	\$0.00	\$0.00	
Bentham Global Income Fund							
Distribution Entitlement	29 Jul 2022		0.00	201.09	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2022		0.00	205.24	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	203.12	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Oct 2022		0.00	197.31	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2022		0.00	197.12	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	201.95	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2023		0.00	198.05	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2023		0.00	205.06	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	200.96	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Apr 2023		0.00	200.88	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 May 2023		0.00	203.04	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	2,213.82	\$0.00	\$0.00	
Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2022		0.00	154.90	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Dec 2022		0.00	974.95	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2023		0.00	35.59	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Redemption	13 Jun 2023	-1,816.53	-64,652.66		\$0.00	\$0.00	Redemption: 1816.53@0 Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:			-1,816.53	-64,652.66	1,165.44	\$0.00	\$0.00

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Franklin Global Growth Fund - W Class							
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			0.00	0.00	\$0.00	\$0.00	
Greencape Broadcap Fund							
Distribution Entitlement	30 Sep 2022		0.00	453.90	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	31.13	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	292.36	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Total for Greencape Broadcap Fund:			0.00	777.39	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	2,996.85	\$0.00	\$12.16	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	4 Oct 2022		0.00	98.26	\$0.00	\$0.00	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	3 Apr 2023		0.00	74.73	\$0.00	\$10.97	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Redemption	13 Jun 2023	-8,377.51	-35,968.02		\$0.00	\$0.00	Redemption: 8377.5132@429.34 Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			-8,377.51	3,169.84	\$0.00	\$23.13	
IFP Global Franchise Fund							
Redemption	23 Jun 2023	-16,858.67	-41,962.92		\$0.00	\$0.00	Redemption: 16858.67@248.91 IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			-16,858.67		\$0.00	\$0.00	
Macquarie Cash							
Deposit	7 Jul 2022	91.28	91.28		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004978261
Distribution Effect Pos	8 Jul 2022	161.34	161.34		\$0.00	\$0.00	PIMCO Funds 800121436
Distribution Effect Pos	8 Jul 2022	105.87	105.87		\$0.00	\$0.00	PIMCO Funds 800121436
Deposit	11 Jul 2022	5,064.44	5,064.44		\$0.00	\$0.00	MIML 1 85216 14947
Withdrawal	12 Jul 2022	-5,577.00	-5,577.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	12 Jul 2022	3,102.93	3,102.93		\$0.00	\$0.00	PENDAL PENDAL0003025860
Deposit	12 Jul 2022	1,220.04	1,220.04		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400348919
Deposit	13 Jul 2022	2,293.50	2,293.50		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	13 Jul 2022	146.13	146.13		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400245404
Deposit	14 Jul 2022	3,581.36	3,581.36		\$0.00	\$0.00	PLATINUM INVEST PJF 18320CPAMdis22
Deposit	14 Jul 2022	795.82	795.82		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634427
Deposit	15 Jul 2022	2,996.85	2,996.85		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	15 Jul 2022	3,817.29	3,817.29		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400348901
Transfer Out	15 Jul 2022	-2,491.18	-2,491.18		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	18 Jul 2022	6,105.66	6,105.66		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004983951
Deposit	21 Jul 2022	1,327.16	1,327.16		\$0.00	\$0.00	MAGELLAN MAGELLAN0003033700
Deposit	21 Jul 2022	667.31	667.31		\$0.00	\$0.00	MAGELLAN MAGELLAN0003017218
Distribution Effect Pos	29 Jul 2022	13.39	13.39		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	13.39	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Aug 2022	201.09	201.09		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400245404
Withdrawal	12 Aug 2022	-5,577.00	-5,577.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Distribution Effect Pos	31 Aug 2022	32.03	32.03		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2022		0.00	32.03	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Sep 2022	205.25	205.25		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400245404
Withdrawal	12 Sep 2022	-5,577.00	-5,577.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	27 Sep 2022	170.66	170.66		\$0.00	\$0.00	PENDAL PENDAL0003249397
Distribution Effect Pos	30 Sep 2022	37.58	37.58		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2022		0.00	37.58	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2022	102.00	102.00		\$0.00	\$0.00	PIMCO Funds 800121436
Distribution Effect Pos	5 Oct 2022	158.99	158.99		\$0.00	\$0.00	PIMCO Funds 800121436
Deposit	7 Oct 2022	98.26	98.26		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	7 Oct 2022	90.79	90.79		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400348919
Deposit	11 Oct 2022	154.90	154.90		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005118252
Deposit	11 Oct 2022	1,364.14	1,364.14		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2022	210.15	210.15		\$0.00	\$0.00	RESCAP RED/DIST Ref: 2844515
Withdrawal	12 Oct 2022	-5,577.00	-5,577.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	13 Oct 2022	453.90	453.90		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400348901
Deposit	13 Oct 2022	203.13	203.13		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400245404
Transfer Out	17 Oct 2022	-2,479.49	-2,479.49		\$0.00	\$0.00	SEPTEMBER 2022 IMS FEE
Distribution Effect Pos	31 Oct 2022	44.98	44.98		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2022		0.00	44.98	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	11 Nov 2022	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	14 Nov 2022	197.31	197.31		\$0.00	\$0.00	FP SL DIS 0400245404
Distribution Effect Pos	30 Nov 2022	43.82	43.82		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2022		0.00	43.82	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Dec 2022	197.13	197.13		\$0.00	\$0.00	FP SL DIS 0400245404
Deposit	12 Dec 2022	776.00	776.00		\$0.00	\$0.00	ATO ATO15100772208I001
Withdrawal	12 Dec 2022	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Tax General	21 Dec 2022	-4,070.00	-4,070.00		\$0.00	\$0.00	FUNDS TFR TO CONNECTUS TAX PTY LTD
Distribution Effect Pos	30 Dec 2022	43.07	43.07		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Dec 2022		0.00	43.07	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Jan 2023	161.44	161.44		\$0.00	\$0.00	PIMCO Funds 800121436
Distribution Effect Pos	5 Jan 2023	102.56	102.56		\$0.00	\$0.00	PIMCO Funds 800121436
Deposit	5 Jan 2023	258.41	258.41		\$0.00	\$0.00	PENDAL PENDAL0003377354
Deposit	9 Jan 2023	201.95	201.95		\$0.00	\$0.00	FP SL DIS 0400245404
Deposit	10 Jan 2023	91.40	91.40		\$0.00	\$0.00	FPL DIS 0400348919
Deposit	10 Jan 2023	31.13	31.13		\$0.00	\$0.00	FPL DIS 0400348901
Deposit	10 Jan 2023	974.95	974.95		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005216230
Deposit	10 Jan 2023	909.43	909.43		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Withdrawal	12 Jan 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	12 Jan 2023	158.32	158.32		\$0.00	\$0.00	RESCAP RED/DIST cm-280665
Transfer Out	13 Jan 2023	-2,495.48	-2,495.48		\$0.00	\$0.00	DECEMBER 2022 IMS FEE
Deposit	18 Jan 2023	1,327.16	1,327.16		\$0.00	\$0.00	MAGELLAN MAGELLAN0003388532
Deposit	18 Jan 2023	675.01	675.01		\$0.00	\$0.00	MAGELLAN MAGELLAN0003376785
Deposit	27 Jan 2023	5,504.12	5,504.12		\$0.00	\$0.00	ATO ATO006000017552621
Distribution Effect Pos	31 Jan 2023	41.28	41.28		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2023		0.00	41.28	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	7 Feb 2023	198.05	198.05		\$0.00	\$0.00	FP SL DIS 0400245404
Withdrawal	10 Feb 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Distribution Effect Pos	28 Feb 2023	38.17	38.17		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2023		0.00	38.17	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Mar 2023	205.07	205.07		\$0.00	\$0.00	FP SL DIS 0400245404
Withdrawal	10 Mar 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	29 Mar 2023	302.30	302.30		\$0.00	\$0.00	PENDAL PENDAL0003610850
Distribution Effect Pos	31 Mar 2023	36.93	36.93		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2023		0.00	36.93	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Apr 2023	167.33	167.33		\$0.00	\$0.00	PIMCO Funds 800121436
Distribution Effect Pos	5 Apr 2023	104.47	104.47		\$0.00	\$0.00	PIMCO Funds 800121436
Deposit	6 Apr 2023	74.73	74.73		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	11 Apr 2023	200.97	200.97		\$0.00	\$0.00	FP SL DIS 0400245404
Withdrawal	12 Apr 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	12 Apr 2023	975.24	975.24		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Apr 2023	292.37	292.37		\$0.00	\$0.00	FPL DIS 0400348901
Deposit	12 Apr 2023	55.23	55.23		\$0.00	\$0.00	FPL DIS 0400348919
Deposit	12 Apr 2023	35.59	35.59		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005320655
Deposit	14 Apr 2023	211.30	211.30		\$0.00	\$0.00	RESCAP RED/DIST cm-551074
Transfer Out	20 Apr 2023	-2,532.11	-2,532.11		\$0.00	\$0.00	MARCH 2023 IMS FEE
Distribution Effect Pos	28 Apr 2023	29.55	29.55		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Apr 2023		0.00	29.55	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	5 May 2023	200.89	200.89		\$0.00	\$0.00	FP SL DIS 0400245404
Withdrawal	12 May 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Distribution Effect Pos	31 May 2023	24.95	24.95		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2023		0.00	24.95	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Jun 2023	201.63	201.63		\$0.00	\$0.00	FP SL DIS 0400245404
Withdrawal	12 Jun 2023	-4,500.00	-4,500.00		\$0.00	\$0.00	P/P NAB N & GA HOLMAN
Deposit	15 Jun 2023	78,203.21	78,203.21		\$0.00	\$0.00	PIMCO Funds 800121436
Deposit	15 Jun 2023	67,094.29	67,094.29		\$0.00	\$0.00	MAGELLAN MAGELLAN0003710861
Deposit	15 Jun 2023	32,916.27	32,916.27		\$0.00	\$0.00	MAGELLAN MAGELLAN0003710862

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	15 Jun 2023	30,987.33	30,987.33		\$0.00	\$0.00	RESCAP RED/DIST cm-764502
Deposit	15 Jun 2023	25,641.39	25,641.39		\$0.00	\$0.00	pendal pendal000003710542
Deposit	15 Jun 2023	36,441.44	36,441.44		\$0.00	\$0.00	PLATINUM INVEST PLAT18320PJF CWDL
Deposit	16 Jun 2023	50,942.22	50,942.22		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005716063
Deposit	16 Jun 2023	35,968.02	35,968.02		\$0.00	\$0.00	PINNACLE FUND SE Redemption BNT0101
Deposit	16 Jun 2023	69,319.98	69,319.98		\$0.00	\$0.00	PINNACLE FUND SE Redemption WHT0039
Deposit	16 Jun 2023	19,081.78	19,081.78		\$0.00	\$0.00	FPL DIS 0400348919
Deposit	16 Jun 2023	45,037.23	45,037.23		\$0.00	\$0.00	FPL DIS 0400348901
Deposit	16 Jun 2023	35,820.95	35,820.95		\$0.00	\$0.00	FPSL DIS 0400245404
Deposit	19 Jun 2023	64,652.66	64,652.66		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005716012
Withdrawal	26 Jun 2023	-4,070.00	-4,070.00		\$0.00	\$0.00	CONNECTUSACC CONNECTUS_P9QBcime
Deposit	27 Jun 2023	41,962.92	41,962.92		\$0.00	\$0.00	MIMAL MIMAL0000003722528
Total for Macquarie Cash:		607,690.91	607,690.91	385.75	\$0.00	\$0.00	
Magellan Global Fund							
Distribution Entitlement	31 Dec 2022		0.00	1,327.16	\$0.00	\$2.15	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Redemption	13 Jun 2023	-26,022.69	-67,094.29		\$0.00	\$0.00	Redemption: 26022.6874@257.83 Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:		-26,022.69	-67,094.29	1,327.16	\$0.00	\$2.15	
Magellan Infrastructure Fund							
Distribution Entitlement	31 Dec 2022		0.00	675.01	\$0.00	\$55.81	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Redemption	13 Jun 2023	-25,665.70	-32,916.27		\$0.00	\$0.00	Redemption: 25665.7042@128.25 Magellan Infrastructure Fund (MGE0002AU)
Total for Magellan Infrastructure Fund:		-25,665.70	-32,916.27	675.01	\$0.00	\$55.81	

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	161.34	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	158.99	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	161.44	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	167.33	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	13 Jun 2023	-49,407.11	-43,646.25		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Australian Bond Fund - Wholesale Class:		-49,407.11	-43,646.25	649.10	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	105.87	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	102.00	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	102.56	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	104.47	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	13 Jun 2023	-39,556.96	-34,556.96		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Global Bond Fund - Wholesale Class:		-39,556.96	-34,556.96	414.90	\$0.00	\$0.00	
Pendal Property Securities Fund							
Distribution Entitlement	20 Sep 2022		0.00	170.65	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	258.41	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	24 Mar 2023		0.00	302.29	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Distribution Entitlement	19 Jun 2023		0.00	780.11	\$0.00	\$0.00	Corporate Action - BTA0061AU.FND Distribution
Total for Pendal Property Securities Fund:			0.00	1,511.46	\$0.00	\$0.00	
Platinum Japan Fund							
Redemption	13 Jun 2023	-8,224.76	-36,441.44		\$0.00	\$0.00	Redemption: 8224.76@443.07 Platinum Japan Fund (PLA0003AU)
Total for Platinum Japan Fund:		-8,224.76	-36,441.44		\$0.00	\$0.00	

\$780.11 - The advisor said that the client will not receive the distribution as this asset as sold prior to the distribution, it was an error on this report.

Enhanced Transaction Summary

Portfolio: Holman Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Plato Australian Shares Income Fund - Class A							
Distribution Entitlement	30 Sep 2022		0.00	1,364.14	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	909.42	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	975.24	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Total for Plato Australian Shares Income Fund - Class A:			0.00	3,248.80	\$0.00	\$0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2022		0.00	210.14	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	158.32	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	211.29	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):			0.00	579.75	\$0.00	\$0.00	
Grand Total:			250,452.10	16,355.81	\$0.00	\$81.09	

Chris Lee

To: Racquel Fraser
Subject: RE: Holman FSF - Please wind up

From: Racquel Fraser <r.fraser@connectusaccountants.com.au>
Sent: Thursday, July 20, 2023 10:15 AM
To: Chris Lee <c.lee@connectusaccountants.com.au>; Luke Andersen <luke@finprof.com.au>
Cc: Angela Reissis <a.reissis@connectusaccountants.com.au>
Subject: RE: Holman FSF - Please wind up

Hi Chris,

Please see amended Enhanced Transaction Report, the client will not receive the distribution as this asset was sold prior to the distribution, it was an error on the report.

Racquel Fraser
Administration Manager

Mobile: [0414 606 979](tel:0414606979)
Email: r.fraser@connectusaccountants.com.au
Phone: [1300 229 178](tel:1300229178)
Website: www.connectusaccountants.com.au



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**Holman Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mrs Gwynneth Holman**  
**YTD Summaries**

|              | Drawdowns<br>to date | Rqd. for<br>Minimum | Minimum  | Rqd for Plan | Plan*    | Remaining<br>until Max | Maximum | Tax Free<br>% |
|--------------|----------------------|---------------------|----------|--------------|----------|------------------------|---------|---------------|
| HOLGWY00003P | 9,560.60             | OK!                 | 9,120.00 | OK!          | 9,120.00 | -                      | -       | 70.60%        |

**Totals**

|                 |          |      |          |      |          |  |  |  |
|-----------------|----------|------|----------|------|----------|--|--|--|
| Gross Drawdowns | 9,560.60 | 0.00 | 9,120.00 | 0.00 | 9,120.00 |  |  |  |
| PAYG Tax        | 0.00     | 0.00 | 0.00     | 0.00 | 0.00     |  |  |  |
| Net Drawdowns   | 9,560.60 | 0.00 | 9,120.00 | 0.00 | 9,120.00 |  |  |  |

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

HOLGWY00003P

| Date           | Gross Amount    | PAYG        | Net Amount      | Description                                      |
|----------------|-----------------|-------------|-----------------|--------------------------------------------------|
| 12/07/2022     | 5,577.00        | 0.00        | 5,577.00        | P/P NAB N & GA HOLMAN                            |
| 12/08/2022     | 3,543.00        | 0.00        | 3,543.00        | part of \$5,577.00 P/P NAB N & GA<br>HOLMAN      |
| 30/06/2023     | 440.60          | 0.00        | 440.60          | part of \$2,248.34 FUNDS TFR TO N<br>& GA HOLMAN |
| <b>Totals:</b> | <b>9,560.60</b> | <b>0.00</b> | <b>9,560.60</b> |                                                  |



**Holman Family Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2022 to 30 June 2023**

**Mr Nicholas Holman**  
**YTD Summaries**

|            | Drawdowns<br>to date | Rqd. for<br>Minimum | Minimum   | Rqd for Plan | Plan*     | Remaining<br>until Max | Maximum | Tax Free<br>% |
|------------|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| NH_ABP_001 | 55,837.92            | OK!                 | 12,360.00 | OK!          | 12,360.00 | -                      | -       | 36.85%        |

**Totals**

|                 |           |      |           |      |           |
|-----------------|-----------|------|-----------|------|-----------|
| Gross Drawdowns | 55,837.92 | 0.00 | 12,360.00 | 0.00 | 12,360.00 |
| PAYG Tax        | 0.00      | 0.00 | 0.00      | 0.00 | 0.00      |
| Net Drawdowns   | 55,837.92 | 0.00 | 12,360.00 | 0.00 | 12,360.00 |

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

NH\_ABP\_001

| Date           | Gross Amount     | PAYG        | Net Amount       | Description                                   |
|----------------|------------------|-------------|------------------|-----------------------------------------------|
| 12/08/2022     | 2,034.00         | 0.00        | 2,034.00         | part of \$5,577.00 P/P NAB N & GA HOLMAN      |
| 12/09/2022     | 5,577.00         | 0.00        | 5,577.00         | P/P NAB N & GA HOLMAN                         |
| 12/10/2022     | 5,577.00         | 0.00        | 5,577.00         | P/P NAB N & GA HOLMAN                         |
| 11/11/2022     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 12/12/2022     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 12/01/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 10/02/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 10/03/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 12/04/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 12/05/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 08/06/2023     | 156.46           | 0.00        | 156.46           | Off Market Transfer                           |
| 08/06/2023     | 185.72           | 0.00        | 185.72           | Balance clear - OMT                           |
| 12/06/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 27/06/2023     | 4,500.00         | 0.00        | 4,500.00         | P/P NAB N & GA HOLMAN                         |
| 30/06/2023     | 1,807.74         | 0.00        | 1,807.74         | part of \$2,248.34 FUNDS TFR TO N & GA HOLMAN |
| <b>Totals:</b> | <b>55,837.92</b> | <b>0.00</b> | <b>55,837.92</b> |                                               |

### Rollover Out

|                          |                                                       |
|--------------------------|-------------------------------------------------------|
| Status                   | Waiting Confirmation from Receiving Fund              |
| Payment Reference Number | CLASS2023072010023                                    |
| Conversation ID          | Rollover.70116802058.a0feab82d82a4639929a3fc770b4eddd |
| Created Date             | 20/07/2023 at 12:29 PM                                |
| Amount                   | \$317,297.52                                          |
| Available Balance        | -\$317,297.52                                         |
| Last Period Update       | 30/06/2023                                            |

### Class (Transferring) Fund Details

|             |                                   |
|-------------|-----------------------------------|
| Fund Name   | Holman Family Superannuation Fund |
| ABN         | 15100772208                       |
| Member Name | Nicholas Holman                   |

### Receiving Fund Details

|                     |                               |
|---------------------|-------------------------------|
| Fund Name           | Macquarie Superannuation Plan |
| Fund Type           | APRA                          |
| Fund ABN            | 65508799106                   |
| Fund USI            | 65508799106173                |
| Member Id           | 802495559                     |
| Bank Account Name   | Macquarie Super and Pension   |
| Bank Account BSB    | 182-512                       |
| Bank Account Number | 962460564                     |

### Rollover Out

|                          |                                                       |
|--------------------------|-------------------------------------------------------|
| Status                   | Waiting Confirmation from Receiving Fund              |
| Payment Reference Number | CLASS2023072010022                                    |
| Conversation ID          | Rollover.70116802058.a57dc55d96384b198a5e7f06ed7c26cf |
| Created Date             | 20/07/2023 at 12:28 PM                                |
| Amount                   | \$312,189.01                                          |
| Available Balance        | -\$312,189.01                                         |
| Last Period Update       | 30/06/2023                                            |

### Class (Transferring) Fund Details

|             |                                   |
|-------------|-----------------------------------|
| Fund Name   | Holman Family Superannuation Fund |
| ABN         | 15100772208                       |
| Member Name | Gwynneth Holman                   |

### Receiving Fund Details

|                     |                               |
|---------------------|-------------------------------|
| Fund Name           | Macquarie Superannuation Plan |
| Fund Type           | APRA                          |
| Fund ABN            | 65508799106                   |
| Fund USI            | 65508799106173                |
| Member Id           | 802494126                     |
| Bank Account Name   | Macquarie Super and Pension   |
| Bank Account BSB    | 182-512                       |
| Bank Account Number | 962460564                     |

# TAX INVOICE

Holman Family Superannuation Fund  
Attention: Mr N & Mrs G Holman  
Brookland Village 68/18 Romulus Street  
ROBERTSON QLD 4109  
ABN: 15 100 772 208

**Invoice Date**  
24 Jan 2023

**Invoice Number**  
INV-0101

**Reference**  
PROP-0871

**ABN**  
77 644 396 001

Connectus Accountants  
Level 13  
664 Collins St  
DOCKLANDS VIC 3008  
AUSTRALIA

| Description                                                                                                                                                                                                                                                                                                                                   | Quantity | Unit Price | GST   | Amount AUD |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------|------------|
| Annual Business Activity Statements (BAS)                                                                                                                                                                                                                                                                                                     | 1.00     | 250.00     | 10%   | 250.00     |
| Preparation and lodgement of annual Business Activity Statements (BAS).                                                                                                                                                                                                                                                                       |          |            | \$25  |            |
| Annual Financial Statements & Tax Return - SMSF                                                                                                                                                                                                                                                                                               | 1.00     | 3,450.00   | 10%   | 3,450.00   |
| Self Managed Superannuation Fund Annual Compliance.                                                                                                                                                                                                                                                                                           |          |            | \$206 |            |
| <p>This includes:</p> <ul style="list-style-type: none"> <li>Preparation of Fund Accounts &amp; Financial Statements</li> <li>Preparation of Fund Tax Return</li> <li>Preparation of Members Statements</li> <li>Calculation of min/max pension amounts</li> <li>Fund audit</li> <li>Lodgement with the Australian Taxation Office</li> </ul> |          |            |       |            |
| <p>Preparation and Lodgement of SMSF Annual Tax Return = \$250 + GST<br/>Arrangements of audit for the fund = \$450 + GST</p>                                                                                                                                                                                                                 |          |            |       |            |

**Note:**  
If an actuarial certificate is required, this will be billed separately.

|                       |                 |
|-----------------------|-----------------|
| Subtotal              | 3,700.00        |
| TOTAL GST 10%         | 370.00          |
| <b>TOTAL AUD</b>      | <b>4,070.00</b> |
| Less Amount Paid      | 4,070.00        |
| <b>AMOUNT DUE AUD</b> | <b>0.00</b>     |

**Due Date: 31 Jan 2023**  
PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.

# TAX INVOICE

Holman Family Superannuation Fund  
Attention: Mr N & Mrs G Holman  
Brookland Village 68/18 Romulus Street  
ROBERTSON QLD 4109  
ABN: 15 100 772 208

**Invoice Date**  
22 Jun 2023

**Invoice Number**  
INV-0339

**Reference**  
CLI-0598

**ABN**  
77 644 396 001

Connectus Accountants  
Level 13  
664 Collins St  
DOCKLANDS VIC 3008  
AUSTRALIA

| Description                                                                                                                                                                                                                                                                                                                                                                                                           | Quantity | Unit Price | GST | Amount AUD      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----|-----------------|
| Annual Financial Statements & Tax Return - SMSF                                                                                                                                                                                                                                                                                                                                                                       | 1.00     | 3,450.00   | 10% | 3,450.00        |
| Self Managed Superannuation Fund Annual Compliance including Wind up of the fund in the 2023 year.                                                                                                                                                                                                                                                                                                                    |          |            |     |                 |
| <p>This includes:</p> <ul style="list-style-type: none"> <li>Preparation of Fund Accounts &amp; Financial Statements</li> <li>Preparation of Fund Tax Return</li> <li>Preparation of Members Statements</li> <li>Fund audit</li> <li>Windup Documentation</li> <li>Lodgement with the Australian Taxation Office</li> </ul> <p>Note:<br/>If an actuarial certificate is required, this will be billed separately.</p> |          |            |     |                 |
| Annual Business Activity Statements (BAS)                                                                                                                                                                                                                                                                                                                                                                             | 1.00     | 250.00     | 10% | 250.00          |
| Preparation and lodgement of final annual Business Activity Statements (BAS).                                                                                                                                                                                                                                                                                                                                         |          |            |     |                 |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                              |          |            |     | 3,700.00        |
| TOTAL GST 10%                                                                                                                                                                                                                                                                                                                                                                                                         |          |            |     | 370.00          |
| <b>TOTAL AUD</b>                                                                                                                                                                                                                                                                                                                                                                                                      |          |            |     | <b>4,070.00</b> |
| Less Amount Paid                                                                                                                                                                                                                                                                                                                                                                                                      |          |            |     | 4,070.00        |
| <b>AMOUNT DUE AUD</b>                                                                                                                                                                                                                                                                                                                                                                                                 |          |            |     | <b>0.00</b>     |

**Due Date: 29 Jun 2023**  
PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Holman Family Superannuation  
Fund  
Brookland Village  
ROBERTSON QLD 4109

**Invoice Number** 11277  
**Invoice Date** 20 Jul 2023  
**Due Date** 20 Jul 2023

## TAX INVOICE

| Description                                                                                                                                                                                                                                                                                 | Amount AUD |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Investment Management Service Fee - June 2023<br>Being for pro-active review and management of your investment portfolio including:<br>Research of new and existing investments<br>Meetings with Fund Managers and Research Houses<br>Investment Fund Monitoring<br>Asset Allocation Review | 2,217.95   |
| Buy/Sell Recommendations (when appropriate)<br>Collection and collating of distributions, etc<br>Cash management and reconciliation of expenses<br>Quarterly portfolio reporting<br>Economic and market updates<br>Specific Investment Meetings (when required)                             |            |
| Document Administration Service                                                                                                                                                                                                                                                             | 62.50      |
| Subtotal                                                                                                                                                                                                                                                                                    | 2,280.45   |
| Total GST 10%                                                                                                                                                                                                                                                                               | 228.05     |
| Invoice Total AUD                                                                                                                                                                                                                                                                           | 2,508.50   |
| Total Net Payments AUD                                                                                                                                                                                                                                                                      | 0.00       |
| Amount Due AUD                                                                                                                                                                                                                                                                              | 2,508.50   |

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Holman Family Superannuation  
Fund  
Brookland Village  
ROBERTSON QLD 4109

**Invoice Number** 11170  
**Invoice Date** 18 Apr 2023  
**Due Date** 18 Apr 2023

## TAX INVOICE

| Description                                                                                                                                                                                                                                                                                   | Amount AUD |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Investment Management Service Fee - March 2023<br>Being for pro-active review and management of your investment portfolio including:<br>Research of new and existing investments<br>Meetings with Fund Managers and Research Houses<br>Investment Fund Monitoring<br>Asset Allocation Review  | 2,239.42   |
| Buy/Sell Recommendations (when appropriate)<br>Collection and collating of distributions, etc<br>Cash management and reconciliation of expenses<br>Quarterly reporting of portfolio valuations and performance<br>Economic and market updates<br>Specific Investment Meetings (when required) |            |
| Document Administration Service                                                                                                                                                                                                                                                               | 62.50      |
| Subtotal                                                                                                                                                                                                                                                                                      | 2,301.92   |
| Total GST 10%                                                                                                                                                                                                                                                                                 | 230.19     |
| Invoice Total AUD                                                                                                                                                                                                                                                                             | 2,532.11   |
| Total Net Payments AUD                                                                                                                                                                                                                                                                        | 2,532.11   |
| Amount Due AUD                                                                                                                                                                                                                                                                                | 0.00       |

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Holman Family Superannuation  
Fund  
Brookland Village  
ROBERTSON QLD 4109

**Invoice Number** 11058  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

| Description                                                                                                                                                                                                                                                                                     | Amount AUD |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Investment Management Service Fee - December 2022<br>Being for pro-active review and management of your investment portfolio including:<br>Research of new and existing investments<br>Meetings with Fund Managers and Research Houses<br>Investment Fund Monitoring<br>Asset Allocation Review | 2,206.12   |
| Buy/Sell Recommendations (when appropriate)<br>Collection and collating of distributions, etc<br>Cash management and reconciliation of expenses<br>Quarterly reporting of portfolio valuations and performance<br>Economic and market updates<br>Specific Investment Meetings (when required)   |            |
| Document Administration Service                                                                                                                                                                                                                                                                 | 62.50      |
| Subtotal                                                                                                                                                                                                                                                                                        | 2,268.62   |
| Total GST 10%                                                                                                                                                                                                                                                                                   | 226.86     |
| Invoice Total AUD                                                                                                                                                                                                                                                                               | 2,495.48   |
| Total Net Payments AUD                                                                                                                                                                                                                                                                          | 2,495.48   |
| Amount Due AUD                                                                                                                                                                                                                                                                                  | 0.00       |

# PAID





# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Holman Family Superannuation  
Fund  
Brookland Village  
ROBERTSON QLD 4109

**Invoice Number** 10945  
**Invoice Date** 14 Oct 2022  
**Due Date** 14 Oct 2022

## TAX INVOICE

| Description                                                                                                                                                                                                                                                                                      | Amount AUD |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Investment Management Service Fee - September 2022<br>Being for pro-active review and management of your investment portfolio including:<br>Research of new and existing investments<br>Meetings with Fund Managers and Research Houses<br>Investment Fund Monitoring<br>Asset Allocation Review | 2,191.58   |
| Buy/Sell Recommendations (when appropriate)<br>Collection and collating of distributions, etc<br>Cash management and reconciliation of expenses<br>Quarterly reporting of portfolio valuations and performance<br>Economic and market updates<br>Specific Investment Meetings (when required)    |            |
| Document Administration Service                                                                                                                                                                                                                                                                  | 62.50      |
| Subtotal                                                                                                                                                                                                                                                                                         | 2,254.08   |
| Total GST 10%                                                                                                                                                                                                                                                                                    | 225.41     |
| Invoice Total AUD                                                                                                                                                                                                                                                                                | 2,479.49   |
| Total Net Payments AUD                                                                                                                                                                                                                                                                           | 2,479.49   |
| Amount Due AUD                                                                                                                                                                                                                                                                                   | 0.00       |

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Holman Family Superannuation  
Fund  
Brookland Village  
ROBERTSON QLD 4109

**Invoice Number** 10828  
**Invoice Date** 14 Jul 2022  
**Due Date** 14 Jul 2022

## TAX INVOICE

| Description                                                                                                                                                                                                                                                                                   | Amount AUD |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Investment Management Service Fee - June 2022<br>Being for pro-active review and management of your investment portfolio including:<br>Research of new and existing investments<br>Meetings with Fund Managers and Research Houses<br>Investment Fund Monitoring<br>Asset Allocation Review   | 2,264.71   |
| Buy/Sell Recommendations (when appropriate)<br>Collection and collating of distributions, etc<br>Cash management and reconciliation of expenses<br>Quarterly reporting of portfolio valuations and performance<br>Economic and market updates<br>Specific Investment Meetings (when required) |            |
| Subtotal                                                                                                                                                                                                                                                                                      | 2,264.71   |
| Total GST 10%                                                                                                                                                                                                                                                                                 | 226.47     |
| Invoice Total AUD                                                                                                                                                                                                                                                                             | 2,491.18   |
| Total Net Payments AUD                                                                                                                                                                                                                                                                        | 2,491.18   |
| Amount Due AUD                                                                                                                                                                                                                                                                                | 0.00       |

# PAID



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR N HOLMAN &  
MRS G A HOLMAN  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$24,058.25**  
as at 30 Dec 22

account name NICHOLAS HOLMAN &  
GWYNNEETH ANN HOLMAN ATF  
HOLMAN FAMILY SUPERANNUATION FUND  
account no. 960895258

|          | transaction    | description                         | debits   | credits  | balance   |
|----------|----------------|-------------------------------------|----------|----------|-----------|
| 30.06.22 |                | OPENING BALANCE                     |          |          | 28,131.37 |
| 07.07.22 | Deposit        | FRANKLIN TEMPLET FT0004978261       |          | 91.28    | 28,222.65 |
| 08.07.22 | Deposit        | PIMCO Funds 800121436               |          | 105.87   | 28,328.52 |
| 08.07.22 | Deposit        | PIMCO Funds 800121436               |          | 161.34   | 28,489.86 |
| 11.07.22 | Deposit        | MIML 1 85216 14947                  |          | 5,064.44 | 33,554.30 |
| 12.07.22 | Deposit        | PENDAL PENDAL0003025860             |          | 3,102.93 | 36,657.23 |
| 12.07.22 | Deposit        | FPL DISTRIBUTION FPL DI 400348919   |          | 1,220.04 | 37,877.27 |
| 12.07.22 | Funds transfer | P/P NAB N & GA HOLMAN               | 5,577.00 |          | 32,300.27 |
| 13.07.22 | Deposit        | FPSL DISTRIBUTIO FPL DI 400245404   |          | 146.13   | 32,446.40 |
| 13.07.22 | Deposit        | PINNACLE FUND SE Distribution WHT00 |          | 2,293.50 | 34,739.90 |
| 14.07.22 | Deposit        | PLATINUM INVEST PJF 18320CPAMdis22  |          | 3,581.36 | 38,321.26 |

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895258

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 895 258

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name NICHOLAS HOLMAN &  
GWYNNETH ANN HOLMAN ATF  
HOLMAN FAMILY SUPERANNUATION FUND  
account no. 960895258

|          | transaction    | description                         | debits   | credits  | balance   |
|----------|----------------|-------------------------------------|----------|----------|-----------|
| 14.07.22 | Deposit        | RESCAP RED/DIST REF: 2634427        |          | 795.82   | 39,117.08 |
| 15.07.22 | Deposit        | PINNACLE FUND SE Distribution BNT01 |          | 2,996.85 | 42,113.93 |
| 15.07.22 | Deposit        | FPL DISTRIBUTION FPL DI 400348901   |          | 3,817.29 | 45,931.22 |
| 15.07.22 | Funds transfer | JUNE 2022 IMS FEE                   | 2,491.18 |          | 43,440.04 |
| 18.07.22 | Deposit        | FIL RESPONSIBLE FIL0004983951       |          | 6,105.66 | 49,545.70 |
| 21.07.22 | Deposit        | MAGELLAN MAGELLAN0003017218         |          | 667.31   | 50,213.01 |
| 21.07.22 | Deposit        | MAGELLAN MAGELLAN0003033700         |          | 1,327.16 | 51,540.17 |
| 29.07.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 13.39    | 51,553.56 |
| 08.08.22 | Deposit        | FPSL DISTRIBUTIO FPL DI 400245404   |          | 201.09   | 51,754.65 |
| 12.08.22 | Funds transfer | P/P NAB N & GA HOLMAN               | 5,577.00 |          | 46,177.65 |
| 31.08.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 32.03    | 46,209.68 |
| 07.09.22 | Deposit        | FPSL DISTRIBUTIO FPL DI 400245404   |          | 205.25   | 46,414.93 |
| 12.09.22 | Funds transfer | P/P NAB N & GA HOLMAN               | 5,577.00 |          | 40,837.93 |
| 27.09.22 | Deposit        | PENDAL PENDAL0003249397             |          | 170.66   | 41,008.59 |
| 30.09.22 | Interest       | MACQUARIE CMA INTEREST PAID*        |          | 37.58    | 41,046.17 |
| 05.10.22 | Deposit        | PIMCO Funds 800121436               |          | 102.00   | 41,148.17 |
| 05.10.22 | Deposit        | PIMCO Funds 800121436               |          | 158.99   | 41,307.16 |
| 07.10.22 | Deposit        | PINNACLE FUND SE Distribution BNT01 |          | 98.26    | 41,405.42 |
| 07.10.22 | Deposit        | FPL DISTRIBUTION FPL DI 400348919   |          | 90.79    | 41,496.21 |
| 11.10.22 | Deposit        | PINNACLE FUND SE Distribution WHT00 |          | 1,364.14 | 42,860.35 |
| 11.10.22 | Deposit        | FIL RESPONSIBLE FIL0005118252       |          | 154.90   | 43,015.25 |
| 11.10.22 | Deposit        | RESCAP RED/DIST Ref: 2844515        |          | 210.15   | 43,225.40 |
| 12.10.22 | Funds transfer | P/P NAB N & GA HOLMAN               | 5,577.00 |          | 37,648.40 |
| 13.10.22 | Deposit        | FPL DISTRIBUTION FPL DI 400348901   |          | 453.90   | 38,102.30 |
| 13.10.22 | Deposit        | FPSL DISTRIBUTIO FPL DI 400245404   |          | 203.13   | 38,305.43 |
| 17.10.22 | Funds transfer | SEPTEMBER 2022 IMS FEE              | 2,479.49 |          | 35,825.94 |

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name NICHOLAS HOLMAN &  
GWYNNETH ANN HOLMAN ATF  
HOLMAN FAMILY SUPERANNUATION FUND  
account no. 960895258

|          | transaction    | description                        | debits    | credits   | balance   |
|----------|----------------|------------------------------------|-----------|-----------|-----------|
| 31.10.22 | Interest       | MACQUARIE CMA INTEREST PAID*       |           | 44.98     | 35,870.92 |
| 11.11.22 | Funds transfer | P/P NAB N & GA HOLMAN              | 4,500.00  |           | 31,370.92 |
| 14.11.22 | Deposit        | FPSL DIS 0400245404                |           | 197.31    | 31,568.23 |
| 30.11.22 | Interest       | MACQUARIE CMA INTEREST PAID*       |           | 43.82     | 31,612.05 |
| 07.12.22 | Deposit        | FPSL DIS 0400245404                |           | 197.13    | 31,809.18 |
| 12.12.22 | Deposit        | ATO ATO15100772208I001             |           | 776.00    | 32,585.18 |
| 12.12.22 | Funds transfer | P/P NAB N & GA HOLMAN              | 4,500.00  |           | 28,085.18 |
| 21.12.22 | Funds transfer | FUNDS TFR TO CONNECTUS TAX PTY LTD | 4,070.00  |           | 24,015.18 |
| 30.12.22 | Interest       | MACQUARIE CMA INTEREST PAID*       |           | 43.07     | 24,058.25 |
|          |                | CLOSING BALANCE AS AT 30 DEC 22    | 40,348.67 | 36,275.55 | 24,058.25 |

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

# Holman Family Superannuation Fund

ABN: 15 100 772 208

## Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

### GST Detail

| Description                                | Return Item | Gross (Inc GST)  | GST             |
|--------------------------------------------|-------------|------------------|-----------------|
| <b>Income (GST Collected)</b>              |             |                  |                 |
| <b><u>Sales Detail</u></b>                 |             |                  |                 |
| Rounding amount on the 2022 Dist rec.      |             | 0.07             | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 24.95            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 672.75           | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 0.17             | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 934.17           | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 32.03            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 43.07            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 36.93            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 13.39            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 44.98            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 43.82            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 37.58            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 41.28            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 38.17            | 0.00            |
| MACQUARIE CMA INTEREST PAID                |             | 29.55            | 0.00            |
| <b>Total Sales</b>                         | <b>G1</b>   | <b>1,992.91</b>  | <b>0.00</b>     |
| <b><u>Export Sales Detail</u></b>          |             |                  |                 |
| Nil                                        |             |                  |                 |
| <b>Export Sales</b>                        | <b>G2</b>   |                  |                 |
| <b><u>Other GST-Free Sales Detail</u></b>  |             |                  |                 |
| <b>Other GST-Free Sales</b>                | <b>G3</b>   |                  |                 |
| <b>Total GST Collect on Sales</b>          | <b>1A</b>   |                  | <b>0.00</b>     |
| <b>Outgoings (GST Paid)</b>                |             |                  |                 |
| <b><u>Capital Purchases Detail</u></b>     |             |                  |                 |
| Nil                                        |             |                  |                 |
| <b>Capital Purchases</b>                   | <b>G10</b>  |                  |                 |
| <b><u>Non-Capital Purchases Detail</u></b> |             |                  |                 |
| FUNDS TFR TO CONNECTUS TAX PTY LTD         |             | 495.00           | 0.00            |
| CONNECTUSACC CONNECTUS_P9QBcime            |             | 495.00           | 0.00            |
| CONNECTUSACC CONNECTUS_P9QBcime            |             | 3,575.00         | 231.00          |
| FUNDS TFR TO CONNECTUS TAX PTY LTD         |             | 3,575.00         | 231.00          |
| Final IMS                                  |             | 2,508.50         | 171.04          |
| MARCH 2023 IMS FEE                         |             | 2,532.11         | 172.54          |
| JUNE 2022 IMS FEE                          |             | 2,491.18         | 169.85          |
| SEPTEMBER 2022 IMS FEE                     |             | 2,479.49         | 169.06          |
| DECEMBER 2022 IMS FEE                      |             | 2,495.48         | 170.14          |
| <b>Non-Capital Purchases</b>               | <b>G11</b>  | <b>20,646.76</b> | <b>1,314.63</b> |
| <b>Total GST Paid on Purchases</b>         | <b>1B</b>   |                  | <b>1,314.63</b> |

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**Holman Family Superannuation Fund**

**ABN: 15 100 772 208**

**Activity Statement Preparation Report - Detail**

**For the period 1 July 2022 to 30 June 2023**

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**PAYG Withholding Tax Detail**

| Description | Return Item | Gross | Tax Withheld |
|-------------|-------------|-------|--------------|
|-------------|-------------|-------|--------------|

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**Benefit Payment Detail**

Gwynneth Holman

Nicholas Holman

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

## Transactions: GST Payable/Refundable - Holman Family Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## GST Payable/Refundable

|                              | Date       | Narrative                             | Debit     | Credit      | Balance   | Quantity |
|------------------------------|------------|---------------------------------------|-----------|-------------|-----------|----------|
| GST Payable/Refundable       |            |                                       |           |             |           |          |
|                              | 01/07/2022 | Opening Balance                       | \$        | 0.00        | \$ 0.00   | Cr       |
|                              | 01/07/2022 | 2022 GST Opening Balance              | \$ 775.37 | \$          | 775.37    | Dr       |
|                              | 15/07/2022 | JUNE 2022 IMS FEE                     | \$ 169.85 | \$          | 945.22    | Dr       |
|                              | 30/09/2022 | ATO<br>ATO15100772208I001             | \$        | 776.00      | \$ 169.22 | Dr       |
|                              | 17/10/2022 | SEPTEMBER 2022 IMS FEE                | \$ 169.06 | \$          | 338.28    | Dr       |
|                              | 21/12/2022 | FUNDS TFR TO<br>CONNECTUS TAX PTY LTD | \$ 231.00 | \$          | 569.28    | Dr       |
|                              | 13/01/2023 | DECEMBER 2022 IMS FEE                 | \$ 170.14 | \$          | 739.42    | Dr       |
|                              | 20/04/2023 | MARCH 2023 IMS FEE                    | \$ 172.54 | \$          | 911.96    | Dr       |
|                              | 26/06/2023 | CONNECTUSACC<br>CONNECTUS_P9QBcime    | \$ 231.00 | \$          | 1,142.96  | Dr       |
|                              | 27/06/2023 | 2023 Annual AS                        | \$        | 1,314.00    | \$ 171.04 | Cr       |
|                              | 27/06/2023 | Final IMS                             | \$ 171.04 | \$          | 0.00      | Cr       |
| Total GST Payable/Refundable |            | \$                                    | 2,090.00  | \$ 2,090.00 | \$ 0.00   | Cr       |
| Total GST Payable/Refundable |            | \$                                    | 2,090.00  | \$ 2,090.00 | \$ 0.00   | Cr       |





## Income tax 551

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 07 August 2023 |
| <b>Overdue</b>        | \$0.00         |
| <b>Not yet due</b>    | \$0.00         |
| <b>Balance</b>        | \$0.00         |

## Transactions

4 results found - from **07 August 2021** to **07 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description                                                                           | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|---------------|
| 23 Jan 2023    | 27 Jan 2023    | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22                  | \$5,504.12 |             | \$0.00        |
| 23 Jan 2023    | 23 Jan 2023    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 |            | \$5,504.12  | \$5,504.12 CR |
| 3 Feb 2022     | 8 Feb 2022     | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$2,482.85 |             | \$0.00        |
| 3 Feb 2022     | 3 Feb 2022     | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |            | \$2,482.85  | \$2,482.85 CR |



## Activity statement 001

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 07 August 2023 |
| <b>Overdue</b>        | \$0.00         |
| <b>Not yet due</b>    | \$0.00         |
| <b>Balance</b>        | \$0.00         |

## Transactions

6 results found - from **07 August 2021** to **07 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description                                                       | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|-------------------------------------------------------------------|------------|-------------|---------------|
| 19 Jul 2023    | 15 May 2024    | Original Activity Statement for the period ending 30 Jun 23 - GST |            | \$1,314.00  | \$0.00        |
| 19 Jul 2023    | 24 Jul 2023    | EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23     | \$1,314.00 |             | \$1,314.00 DR |
| 7 Dec 2022     | 15 May 2023    | Original Activity Statement for the period ending 30 Jun 22 - GST |            | \$776.00    | \$0.00        |
| 7 Dec 2022     | 12 Dec 2022    | EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22     | \$776.00   |             | \$776.00 DR   |
| 3 Feb 2022     | 16 May 2022    | Original Activity Statement for the period ending 30 Jun 21 - GST |            | \$755.00    | \$0.00        |
| 3 Feb 2022     | 8 Feb 2022     | EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21     | \$755.00   |             | \$755.00 DR   |