

Solstar Superannuation Fund The
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Member - Personal				
Concessional				
-	27,500.00	Mr Richard Kaldor	-	27,500.00
-	27,500.00	Mrs Sabine Kaldor	-	27,500.00
Distributions - Managed Investments				
-	2,500.01	Centuria 8 Central Avenue Fund No 2	-	1,937.40
Distributions - Units In Unlisted Unit Trusts				
-	24,076.32	Iig K5 Property Trust	-	22,957.59
-	333,625.21	IIG Kensington Property Trust	-	42,983.94
Dividends - Shares in Listed Companies				
-	2,410.72	Csr Limited	-	2,217.85
-	1,245.26	Evolution Mining Limited	-	778.28
-	535.72	Fat Prophets Global Contrarian Fund Ltd	-	-
-	-	Praemium Limited	-	3,214.29
-	3,115.66	Telstra Group Limited	-	3,414.93
Interest - Cash At Bank				
-	38.84	ANZ Bus Online Saver 61919	-	771.02
-	9.75	ANZ Bus Cash Mgmt 61628	-	8.26
-	0.11	ANZ High Interest Acc #0852	-	1,461.81
-	0.65	E*Trade ANZ	-	-
-	-	ATO Interest Payments	-	276.46
EXPENSE				
135,718.15	-	Lump Sums Paid - Mr Richard Kaldor Accumulation	-	-
135,718.15	-	Lump Sums Paid - Mrs Sabine Kaldor Accumulation	32,100.00	-
30,000.00	-	Pensions Paid - Mr Richard Kaldor New Pension Account	100,000.00	-
30,000.00	-	Pensions Paid - Mrs Sabine Kaldor New Pension Account	17,900.00	-
12,045.00	-	Accountancy Fee	4,400.00	-
275.00	-	Auditor Fee	275.00	-
275.00	-	Fund Administration Fee	275.00	-
-	-	General Expense	5.42	-
3.42	-	Non-Deductible Expense	-	-
56.00	-	Regulatory Fees	60.00	-
259.00	-	SMSF Supervisory Levy	518.00	-
Decrease in Market Value - Managed Investments				
-	2,500.00	Centuria 8 Central Avenue Fund No 2	3,500.00	-
Decrease in Market Value - Shares in Listed Companies				
1,000.00	-	1414 Degrees Limited	1,350.00	-
840.00	-	9 Spokes International Limited	-	420.00
24,646.24	-	Aurelia Metals	25,759.30	-
2,352.77	-	Carnegie Clean Energy Limited	19.98	-
7,650.00	-	Csr Limited	-	5,085.00
1,897.83	-	Enapter AG INH O.N : DE (EUR)	3,642.58	-
20,567.12	-	Evolution Mining Limited	-	9,152.64
2,175.00	-	Fat Prophets Global Contrarian Fund Ltd	325.00	-
4,411.52	-	PowerHouse Energy: GB Listed	2,036.98	-
28,125.00	-	Praemium Limited	-	9,450.00
760.00	-	Qantas Airways Limited	-	6,920.00
19,660.70	-	Redflow Limited	29,877.61	-

Solstar Superannuation Fund The
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
9,225.00	-	Silver Lake Resources Limited - Ordinary Fully Paid	5,022.50	-
-	1,223.15	Telstra Group Limited	-	6,412.82
Decrease in Market Value - Shares in Listed Companies - Foreign				
2,012.08	-	Great Panther Silver Ltd	551.09	-
Decrease in Market Value - Shares in Unlisted Companies				
-	412.27	Sendle LLC	68,172.97	-
1,913.23	-	Sendle LLC Preference Shares	-	1,913.23
Decrease in Market Value - Units In Unlisted Unit Trusts				
-	10,884.23	Iig K5 Property Trust	25,396.53	-
125,950.00	-	IIG Kensington Property Trust	42,350.00	-
-	59,237.04	Iig Solar Asset Trust	22,561.81	-
INCOME TAX				
8,064.75	-	Income Tax Expense	9,246.30	-
-	-	Prior Years Under Provision for Income Tax	4,131.00	-
PROFIT & LOSS CLEARING ACCOUNT				
-	108,786.02	Profit & Loss Clearing Account	-	225,101.55
ASSETS				
Managed Investments				
47,000.00	-	Centuria 8 Central Avenue Fund No 2	43,500.00	-
Shares in Listed Companies				
3,750.00	-	1414 Degrees Limited	2,400.00	-
280.00	-	9 Spokes International Limited	700.00	-
40,547.04	-	Aurelia Metals	14,787.74	-
2,352.77	-	Carnegie Clean Energy Limited	5,352.77	-
18,270.00	-	Csr Limited	23,355.00	-
14,055.74	-	Enapter AG INH O.N : DE (EUR)	10,413.16	-
25,932.48	-	Evolution Mining Limited	35,085.12	-
4,325.00	-	Fat Prophets Global Contrarian Fund Ltd	4,000.00	-
2,867.48	-	PowerHouse Energy: GB Listed	830.50	-
20,925.00	-	Praemium Limited	30,375.00	-
17,880.00	-	Qantas Airways Limited	24,800.00	-
43,650.00	-	Redflow Limited	27,508.65	-
24,805.00	-	Silver Lake Resources Limited - Ordinary Fully Paid	19,782.50	-
53,565.05	-	Telstra Group Limited	62,362.90	-
Shares in Listed Companies - Foreign				
551.09	-	Great Panther Silver Ltd	-	-
Shares in Unlisted Companies				
128,400.27	-	Sendle LLC	60,227.30	-
46,695.77	-	Sendle LLC Preference Shares	48,609.00	-
Units In Unlisted Unit Trusts				
357,200.48	-	Iig K5 Property Trust	331,803.95	-
44,550.00	-	IIG Kensington Property Trust	2,200.00	-
384,000.00	-	Iig Solar Asset Trust	340,000.00	-
Cash At Bank				
157,858.67	-	ANZ Bus Online Saver 61919	3,629.69	-
82,345.60	-	ANZ Bus Cash Mgmt 61628	6,121.13	-
2,261.27	-	ANZ High Interest Acc #0852	238,723.08	-
53,451.75	-	E*Trade ANZ	53,792.81	-
Receivables - Investment Income Receivable - Distributions				

Solstar Superannuation Fund The
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
205.48	-	Centuria 8 Central Avenue Fund No 2	161.45	-
		Receivables - Investment Income Receivable - Distributions		
5,920.58	-	lig K5 Property Trust	5,774.88	-
9,142.04	-	lig Solar Asset Trust	1,232.08	-
		Current Tax Assets		
44,651.35	-	Income Tax Payable	19,183.82	-
-	8,064.75	Provision for Income Tax	-	9,246.30
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
723.22	-	Csr Limited	665.35	-
373.58	-	Evolution Mining Limited	233.48	-
160.72	-	Fat Prophets Global Contrarian Fund Ltd	-	-
-	-	Praemium Limited	964.29	-
934.70	-	Telstra Group Limited	1,024.48	-
		Current Tax Assets		
16,200.00	-	Income Tax Instalments Paid	8,262.00	-
		LIABILITIES		
-	4,050.00	Activity Statement Payable/Refundable	-	-
		MEMBER ENTITLEMENTS		
		Mr Richard Kaldor		
-	168,532.48	Accumulation	-	178,089.44
-	709,419.10	New Pension Account	-	556,203.47
		Mrs Sabine Kaldor		
-	52,120.93	Accumulation	-	41,838.38
-	713,644.87	New Pension Account	-	642,484.54
<u>2,261,433.09</u>	<u>2,261,433.09</u>		<u>1,827,339.20</u>	<u>1,827,339.20</u>

Solstar Superannuation Fund The
Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	55,000.00	Member	-	55,000.00
-	360,201.54	Distributions	-	67,878.93
-	7,307.36	Dividends	-	9,625.35
-	49.35	Interest	-	2,241.09
-	-	Other Income	-	276.46
EXPENSE				
271,436.30	-	Lump Sums Paid	32,100.00	-
60,000.00	-	Pensions Paid	117,900.00	-
12,045.00	-	Accountancy Fee	4,400.00	-
275.00	-	Auditor Fee	275.00	-
275.00	-	Fund Administration Fee	275.00	-
-	-	General Expense	5.42	-
3.42	-	Non-Deductible Expense	-	-
56.00	-	Regulatory Fees	60.00	-
259.00	-	SMSF Supervisory Levy	518.00	-
178,929.80	-	Decrease in Market Value	191,212.66	-
INCOME TAX				
8,064.75	-	Income Tax Expense	9,246.30	-
-	-	Prior Years Under Provision for Income Tax	4,131.00	-
PROFIT & LOSS CLEARING ACCOUNT				
-	108,786.02	Profit & Loss Clearing Account	-	225,101.55
ASSETS				
47,000.00	-	Managed Investments	43,500.00	-
273,205.56	-	Shares in Listed Companies	261,753.34	-
551.09	-	Shares in Listed Companies - Foreign	-	-
175,096.04	-	Shares in Unlisted Companies	108,836.30	-
785,750.48	-	Units In Unlisted Unit Trusts	674,003.95	-
295,917.29	-	Cash At Bank	302,266.71	-
15,268.10	-	Receivables	7,168.41	-
54,978.82	-	Current Tax Assets	21,087.12	-
LIABILITIES				
-	4,050.00	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	877,951.58	Mr Richard Kaldor	-	734,292.91
-	765,765.80	Mrs Sabine Kaldor	-	684,322.92
<u>2,179,111.65</u>	<u>2,179,111.65</u>		<u>1,778,739.21</u>	<u>1,778,739.21</u>

Inquires 1300 300 630

Issue date 18 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72108109

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 150 977 076
FOR SOLSTAR INVESTMENTS PTY LIMITED

REVIEW DATE: 18 May 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
7 DUNBAR STREET WATSONS BAY NSW 2030

3 Officeholders

Name: RICHARD KALDOR
Born: MELBOURNE VIC
Date of birth: 22/05/1959
Address: 7 DUNBAR STREET WATSONS BAY NSW 2030
Office(s) held: DIRECTOR, APPOINTED 18/05/2011; SECRETARY, APPOINTED 18/05/2011

Name: SABINE ANDREINA KALDOR
Born: SWITZERLAND
Date of birth: 15/11/1955
Address: 7 DUNBAR STREET WATSONS BAY NSW 2030
Office(s) held: DIRECTOR, APPOINTED 18/05/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

SOLSTAR INVESTMENTS PTY LIMITED ACN 150 977 076

Company statement continued

Name: SABINE ANDREINA KALDOR
Address: 7 DUNBAR STREET WATSONS BAY NSW 2030

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: RICHARD KALDOR
Address: 7 DUNBAR STREET WATSONS BAY NSW 2030

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

Solstar Superannuation Fund The

FundID SOLS010

**Actuarial Certificate for the purposes of
Section 295-390 of the Income Tax Assessment Act 1997
Year of Income : 2022/ 2023**

Definitions

In this Certificate:

'Act' means the Income Tax Assessment Act 1997

'Trustee' means Solstar Investments Pty Ltd.

Terms such as 'ordinary income', 'statutory income', 'current pension liabilities', 'segregated current pension assets' and 'superannuation liabilities' have the meanings ascribed to these terms in Subdivision 295-F of the Act.

Background

During the 2022/2023 financial year, certain members received superannuation income streams from the fund that entitle the fund to a tax exemption on some or all of its ordinary and statutory income (ie. investment income other than non-arm's length income). These superannuation income streams are referred to as "eligible pensions" in this certificate.

If the fund has any segregated current pension assets, ordinary and statutory income in relation to these assets is eligible for a tax exemption under Section 295-385 of the Act. This income is not subject to this certificate.

The proportion of the fund's ordinary and statutory income earned on the *remaining* fund assets that is exempt from tax is calculated as follows:

$$\frac{\text{average value of current pension liabilities during the period}}{\text{average value of all superannuation liabilities during the period}}$$

to the extent that these are not supported by segregated current pension assets or segregated non-current pension assets. The pension liabilities referred to here are liabilities relating to *eligible pensions* only.

In order to take advantage of this tax exemption, the Trustee must obtain an actuarial certificate which states that the liabilities referred to above plus future contributions and earnings (where applicable) will provide the amount required to meet the unsegregated liabilities of the fund in the future. Given the nature of the pensions provided by this fund this will always be the case.

My certification (below) relies on information provided by the Fund's accountant. The key data and confirmations I have relied upon are set out in the attached Appendix. Should any of this information prove to be incorrect, this certificate will immediately cease to be valid.

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Certification

During the 2022/2023 year of income:

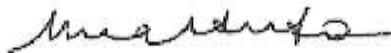
Average value of unsegregated current pension liabilities	\$681,581
Average value of all unsegregated superannuation liabilities	\$1,553,225
Ratio of ordinary and statutory income (ie. investment income) exempt from tax in 2022/2023 in accordance with Section 295-390	43.88%

If the fund held segregated current pension assets during the year, an additional tax exemption may be applicable to the ordinary and statutory income earned on these assets under Section 295-385 of the Act. This certificate has been prepared on the basis that the trustee has not made a choice under section 295-385(9) of the Act. In other words, during any period during the year when the fund is exclusively supporting retirement phase pension accounts, the Fund's assets will be treated as Segregated Current Pension Assets.

I certify that I am satisfied that the pension accounts supporting the fund's unsegregated current pension liabilities, together with future investment earnings, will discharge in full the fund's current pension liabilities as at 30 June 2023.

Given the nature of the fund's pension liabilities, it was not necessary to make any assumptions about future experience in order to make the statements in this certificate.

I believe the calculations in this Certificate are appropriate for the purposes of Section 295-390 of the Act. They have been carried out in accordance with all relevant professional standards issued by the Actuaries Institute.



Margaret Elizabeth Heffron BEc FIAA
Actuary

Date: 31 Oct 2023

APPENDIX – INFORMATION ON WHICH THIS CERTIFICATE IS BASED

Information to prepare this certificate has been provided by the fund’s accountants on behalf of the Trustee.

The table below shows the various member accounts throughout the year. Accounts relating to pensions which provide the tax exemption discussed in this certificate have been identified as “eligible pensions” below. Any eligible pensions supported by segregated current pension assets or other accounts supported by segregated non-current pension assets have been specifically identified.

Account Name	Account Type	1 July 2022	30 June 2023 **
Richard Kaldor	Accumulation	\$168,532	\$178,059
Richard Kaldor	Ineligible Pension	\$709,419	\$556,085
Sabine Kaldor	Accumulation	\$52,121	\$41,834
Sabine Kaldor	Eligible Pension	\$713,645	\$642,485
Total Account Balances **		\$1,643,717	\$1,418,463

* eligible pensions for which segregated assets are held

** these are estimates only, drawn from draft financial statements. They reflect an allocation of fund earnings but not income tax on these earnings.

The figures above are based on unaudited financial statements and may therefore change. This certificate must be reviewed if the changes would alter the relative values of the fund’s eligible pension accounts and its other accounts.

I have been advised by the fund’s accountants that:

- the fund is a regulated complying superannuation fund and is not a defined benefit fund. Instead, members’ benefits consist entirely of accumulation accounts and/ or pensions where the benefit is determined by the value of the relevant account (ie. transition to retirement income streams, account-based pensions, market linked pensions, allocated pensions);
- there are no unusual terms or guarantees that would cause the liability represented by any individual member account to exceed the value of that account;
- for any accounts identified as relating to eligible pensions above, all requirements in relation to superannuation income streams have been satisfied (including pension payment obligations) for the relevant period or the fund has been or will be granted relief from these requirements. Unless otherwise indicated we have not verified this and have instead relied on the statements provided to us.
- this certificate has been prepared on the basis that the assets of the fund are not Disregarded Small Fund Assets in accordance with section 295-387 of the Act.

This advice from the fund’s accountants is critical to the accuracy of the certificate. Should it prove to be incorrect the certificate will cease to be valid.



Date of Invoice: 31 October 2023

Solstar Superannuation Fund The
The Rogers Group Limited Partnership
Suite 3 Level 10/133 Castlereagh St
SYDNEY NSW 2000

Tax Invoice

Invoice Number:

1201574

Professional fees for:

An actuarial certificate for Solstar Superannuation Fund The for the year 2022/2023 as required under Section 295-390 of the Income Tax Assessment Act (1997).

\$100.00

GST \$10.00

Total Inc GST \$110.00

Amount Rcvd \$110.00

Outstanding \$0.00

PAID

Thank you for your payment

Heffron Consulting Pty Ltd ABN 88 084 734 261 AFSL 241 739

Maitland: Unit 1, 27 Bulwer Street, Maitland NSW 2320 | **Brisbane:** Level 15, 120 Edward Street, Brisbane QLD 4000
Postal: PO Box 200, Maitland NSW 2320 | **Call:** 1300 HEFFRON | **Fax:** (02) 4930 2199 | **Email:** heffron@heffron.com.au

Audit Work Papers

Member Receipts

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	55,000.00	55,000.00	-	-	-	-
B1	Contributions	55,000.00	55,000.00	-	-	-	-
	Member						
	Personal Concessional						
	Mr Richard Kaldor	27,500.00	27,500.00	-	-	-	-
	Mrs Sabine Kaldor	27,500.00	27,500.00	-	-	-	-

Solstar Superannuation Fund The
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Richard Kaldor

Date of Birth: 22 May 1959
Age: 64 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

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

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/06/2023	Personal	27,500.00			manual
	Totals:	27,500.00			

Solstar Superannuation Fund The
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Sabine Kaldor

Date of Birth: 15 Nov 1955
Age: 67 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

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

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
26/06/2023	Personal	27,500.00			manual
	Totals:	27,500.00			

Audit Work Papers

Distributions

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Distributions	67,878.93	360,201.54	(292,322.61)	(81.16)%		
	Managed Investments						
	Centuria 8 Central Avenue Fund No 2	1,937.40	2,500.01	(562.61)	(22.50)%		
	Units In Unlisted Unit Trusts						
	lig K5 Property Trust	22,957.59	24,076.32	(1,118.73)	(4.65)%		
	ILG Kensington Property Trust	42,983.94	333,625.21	(290,641.27)	(87.12)%		

Centuria 8 Central Avenue Fund No 2

	Date	Narrative	Debit	Credit	Balance	Quantity
Centuria 8 Central Avenue Fund No 2						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	10/08/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	161.45 Cr	
	09/09/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	322.90 Cr	
	10/10/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	484.35 Cr	
	10/11/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	645.80 Cr	
	09/12/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	807.25 Cr	
	10/01/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	968.70 Cr	
	10/02/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	1,130.15 Cr	
	10/03/2023	S00110548214 DIVIDEND FROM CEN8CENTRAVFUND2 S00110548214	\$	161.45 \$	1,291.60 Cr	
	11/04/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	1,453.05 Cr	
	10/05/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	1,614.50 Cr	
	09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,775.95 Cr	
	30/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45 \$	1,937.40 Cr	
	Total Centuria 8 Central Avenue Fund No 2		\$	0.00 \$	1,937.40 \$	1,937.40 Cr
	Total Centuria 8 Central Avenue Fund No 2		\$	0.00 \$	1,937.40 \$	1,937.40 Cr

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 10/08/2022

Distribution Statement

Payment Description: Centuria 8 Central Avenue Fund No 2 July 2022 Distribution
Fund Name: Centuria 8 Central Avenue Fund No 2
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/07/2022	\$1.88	25,000.0000	\$47,000.00

Please contact Centuria Investor Services on 1800 182 257 (within Australia) or call +61 2 9290 9689 (outside Australia) or email Property.Enquiry@CenturiaInvestor.com.au. Alternatively, you may log onto www.CenturiaInvestor.com.au to submit your details.

Note: This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 09/09/2022

Distribution Statement

Payment Description: Centuria 8 Central Avenue Fund No 2 August 2022 Distribution
Fund Name: Centuria 8 Central Avenue Fund No 2
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/08/2022	\$1.88	25,000.0000	\$47,000.00

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

06 October 2022

Centuria 8 Central Avenue Fund No 2

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2022 - 30 September 2022

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2022	Opening Balance	25,000.0000	\$1.8800	\$47,000.00	25,000.0000
30/09/2022	Closing Balance	25,000.0000	\$1.8800	\$47,000.00	25,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2022	10/08/2022	Centuria 8 Central Avenue Fund No 2 July 2022 Distribution	\$161.45	\$0.00	\$161.45
31/08/2022	09/09/2022	Centuria 8 Central Avenue Fund No 2 August 2022 Distribution	\$161.45	\$0.00	\$161.45
30/09/2022	10/10/2022	Centuria 8 Central Avenue Fund No 2 September 2022 Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 10/11/2022

Distribution Statement

Payment Description: Centuria 8 Central Avenue Fund No 2 October 2022 Distribution
Fund Name: Centuria 8 Central Avenue Fund No 2
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/10/2022	\$1.88	25,000.0000	\$47,000.00

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Note: This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 09/12/2022

Distribution Statement

Payment Description: Centuria 8 Central Avenue Fund No 2 November 2022 Distribution
Fund Name: Centuria 8 Central Avenue No.2 Fund
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/11/2022	\$1.88	25,000.0000	\$47,000.00

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Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 October 2022 - 31 December 2022

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/10/2022	Opening Balance	25,000.0000	\$1.8800	\$47,000.00	25,000.0000
31/12/2022	Closing Balance	25,000.0000	\$1.8800	\$47,000.00	25,000.0000

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/10/2022	10/11/2022	Centuria 8 Central Avenue Fund No 2 October 2022 Distribution	\$161.45	\$0.00	\$161.45
30/11/2022	09/12/2022	Centuria 8 Central Avenue Fund No 2 November 2022 Distribution	\$161.45	\$0.00	\$161.45
31/12/2022	10/01/2023	Centuria 8 Central Avenue Fund No 2 December 2022 Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 10/02/2023

Distribution Statement

Payment Description: Centuria 8 Central Avenue Fund No 2 January 2023 Distribution
Fund Name: Centuria 8 Central Avenue No.2 Fund
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/01/2023	\$1.88	25,000.0000	\$47,000.00

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Note: This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 January 2023 - 31 March 2023

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/01/2023	Opening Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000
31/03/2023	Closing Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/01/2023	10/02/2023	Centuria 8 Central Avenue Fund No 2 January 2023 Distribution	\$161.45	\$0.00	\$161.45
28/02/2023	10/03/2023	Centuria 8 Central Avenue Fund No 2 February 2023 Distribution	\$161.45	\$0.00	\$161.45
31/03/2023	11/04/2023	Centuria 8 Central Avenue No.2 Fund Mar 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000
30/06/2023	Closing Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000

TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 8 Central Avenue No.2 Fund Apr 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
31/05/2023	09/06/2023	Centuria 8 Central Avenue No.2 Fund May 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
30/06/2023	17/07/2023	Centuria 8 Central Avenue No.2 Fund Jun 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Unitholder Number: U0200201127
TFN/ABN Status: Quoted
Payment Date: 09/06/2023

Distribution Statement

Payment Description: Centuria 8 Central Avenue No.2 Fund May 2023 Monthly Distribution
Fund Name: Centuria 8 Central Avenue No.2 Fund
Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Number of units held as at period end	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
25,000.0000	0.6458 cents	\$161.45	Nil	\$161.45

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

*Your distribution has been calculated using a 'unit days' formula. This means that, in respect of any units you may have held for only part of the distribution period, you will receive a pro rata (or part) distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/05/2023	\$1.81	25,000.0000	\$45,250.00

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Note: This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$161.45
Bank Code:	012-396		
Account Number:	*****628		
Exchange Rate:	N/A		

SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

**TABLE A
 TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000
30/06/2023	Closing Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000

**TABLE B
 FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 8 Central Avenue No.2 Fund Apr 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
31/05/2023	09/06/2023	Centuria 8 Central Avenue No.2 Fund May 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
30/06/2023	17/07/2023	Centuria 8 Central Avenue No.2 Fund Jun 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35

Centuria

SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W80
WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Investor Number: 0200201127

Investor Name: SOLSTAR INVESTMENTS PTY LTD

Annual Tax Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	354.72	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Centuria Property Funds Limited	Level 8 210 George Street Sydney NSW 2000	C/- Boardroom Limited GPO Box 3993 Sydney NSW 2001	P: 1800 182 257 or 02 9290 9689 F: 02 9279 0664 Property.Enquiry@CenturiaInvestor.com.au centuria.com.au/property	ABN 11 086 553 639 AFSL 231149
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Part B: Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.60		0.60
Other income	354.12		354.12
Other income (clean building MIT)	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	354.72		354.72
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains ⁴	0.00	0.00	0.00
Excluded from NCMI capital gains	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Total Current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	354.72		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,582.68		
Return of Capital	0.00		
Gross Cash Distribution	1,937.40		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,937.40		

Solstar Superannuation Fund The
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	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		
Managed Funds Market																		
Centuria 8 Central Avenue Fund No 2																		
1,937.40	354.72	0.00	0.00	0.00	0.00	1,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.68)	1,937.40	354.72		
Unlisted Market																		
lig K5 Property Trust																		
22,957.59	8,127.04	0.00	0.00	0.00	14,830.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957.59	8,127.04		
IIG Kensington Property Trust																		
42,983.94	0.00	0.00	0.00	0.00	42,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,983.94	0.00		
lig Solar Asset Trust																		
21,438.19	0.00	0.00	0.00	0.00	0.00	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
87,379.72	8,127.04	0.00	0.00	0.00	57,814.49	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,941.53	8,127.04		
89,317.12	8,481.76	0.00	0.00	0.00	59,397.17	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.68)	67,879.93	8,481.76		

Reconciliation

Gross Accounting Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax		
8,481.76	-	-	-	-	59,397.17	-	-	-	-	-	-	-	67,879.93	-		
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	8,481.76		
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Transactions: IIG K5 Property Trust - Solstar Superannuation Fund The

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

IIG K5 Property Trust

	Date	Narrative	Debit	Credit	Balance	Quantity
IIG K5 Property Trust						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG K5 PROPERTY K5 FY23Q1 DIST	\$	5,736.24 \$	5,736.24 Cr	
	08/02/2023	K5 Q2FY23 DISTN TRANSFER FROM IIG K5 PROPERTY K5 Q2FY23 DISTN	\$	5,786.13 \$	11,522.37 Cr	
	26/04/2023	K5 FY23Q3 DIST TRANSFER FROM IIG K5 PROPERTY K5 FY23Q3 DIST	\$	5,660.34 \$	17,182.71 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	17,182.71 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	17,182.71 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	17,182.71 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	17,182.71 Cr	
	30/06/2023	TRANSFER FROM IIG K5 PROPERTY K5 FY23 Q4 DIST	\$	5,774.88 \$	22,957.59 Cr	
Total IIG K5 Property Trust		\$	0.00 \$	22,957.59 \$	22,957.59 Cr	
Total IIG K5 Property Trust		\$	0.00 \$	22,957.59 \$	22,957.59 Cr	



**Impact Funds Management Pty Ltd
as trustee for IIG K5 Property Trust
ABN 93 300 883 965**

Unit Holder Distribution Statement for:

**Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the
The Solstar Superannuation Fund**

Period Start: 1 July 2022
Period End: 30 September 2022
Days in Period: 92

Units Held	Distribution (\$/Unit)	Total Distribution
329,825	\$0.0174	\$5,736.24

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.



**Impact Funds Management Pty Ltd
as trustee for IIG K5 Property Trust
ABN 93 300 883 965**

Unit Holder Distribution Statement for:

**Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the
The Solstar Superannuation Fund**

Period Start: 1 October 2022
Period End: 31 December 2022
Days in Period: 92

Units Held	Distribution (\$/Unit)	Total Distribution
329,825	\$0.02	\$5,786.13

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.



Impact Funds Management Pty Ltd as trustee for IIG K5 Property Trust ABN 93 300 883 965

Unit Holder Distribution Statement for:

Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar Superannuation Fund

Period Start: 1 January 2023
Period End: 31 March 2023
Days in Period: 90

Units Held	Distribution (\$/Unit)	Total Distribution
329,825	\$0.02	\$5,660.34

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.



**Impact Funds Management Pty Ltd
as trustee for IIG K5 Property Trust
ABN 93 300 883 965**

Unit Holder Distribution Statement for:

**Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the
The Solstar Superannuation Fund**

Period Start: 1 April 2023
Period End: 30 June 2023
Days in Period: 91

Units Held	Distribution (\$/Unit)	Total Distribution
329,825	\$0.02	\$5,774.88

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.

ANNUAL TAXATION STATEMENT

Year ended 30 June 2023

**Entity: Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar
Superannuation Fund**

Tax File Number: Known

**IIG K5 Property Trust
(Trustee: Impact Funds Management Pty Ltd)
ABN: 93-300-883-965**

Australian Residents - Use this statement to complete your 2023 Tax Return

Australian Income	Distribution Statement (\$)	Tax Paid/Offsets (\$)	Tax Return Disclosure	Taxable Income (\$)	Tax Return Disclosure
Non-Primary Production Income	\$7,873.20				13U
Interest income	\$253.84			-	10L
Capital Gains					
Capital Gains on Disposal of Property					
- Discounted Capital Gains	-			-	
- Concession Capital Gains	-			-	
- Other Method Capital Gains	-			-	
Total Current Year Capital Gains	-			-	
Net Capital Gains	-			-	
Less: TFN amounts withheld	-			-	
Less: Distribution Payable	-			-	
Add: Capital returned	-			-	
Add: Tax Deferred Amounts	\$14,830.55			-	NA
Total Cash Distribution	\$22,957.59			-	NA

Note: Please consult with your taxation advisor when completing your income tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Solstar Superannuation Fund The
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 Net Cost Base Increase/ (Decrease)	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting		Tax	
1,937.40	354.72	0.00	0.00	0.00	0.00	1,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.40	354.72		
1,937.40	354.72	0.00	0.00	0.00	0.00	1,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.40	354.72		
Managed Funds Market																	
Centuria & Centra1 Avenue Fund No 2																	
22,957.59	8,127.04	0.00	0.00	0.00	0.00	14,830.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957.59	8,127.04		
IIG Kensington Property Trust																	
42,983.94	0.00	0.00	0.00	0.00	0.00	42,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,983.94	0.00		
Iig Solar Asset Trust																	
21,438.79	0.00	0.00	0.00	0.00	0.00	0.00	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	21,438.19	0.00		
87,379.72	8,127.04	0.00	0.00	0.00	0.00	57,814.49	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	85,941.53	8,127.04		
89,317.12	8,481.76	0.00	0.00	0.00	0.00	59,397.17	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	67,876.93	8,481.76		

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT Net Cost Base Increase/ (Decrease)	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting		Tax	
67,876.93	8,481.76	0.00	0.00	0.00	0.00	59,397.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,876.93	8,481.76		
Reconciliation																	
Gross Accounting Distribution																	
8,481.76	-	-	-	-	-	59,397.17	-	-	-	-	-	-	-	67,876.93	-		
Gross Tax Distribution																	
8,481.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,481.76		
Net Foreign Income																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Distributed Capital Gain																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Transactions: IIG Kensington Property Trust - Solstar Superannuation Fund The

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

IIG Kensington Property Trust

	Date	Narrative	Debit	Credit	Balance	Quantity
IIG Kensington Property Trust						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	20/12/2022	IIG KN Proceeds TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS	\$	7,163.99 \$	7,163.99 Cr	
	18/04/2023	IIG KN Proceeds TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS	\$	35,819.95 \$	42,983.94 Cr	
	30/05/2023	Distribution - Tax Statement	\$	0.00 \$	42,983.94 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	42,983.94 Cr	
	Total IIG Kensington Property Trust		\$	0.00 \$	42,983.94 \$	42,983.94 Cr
	Total IIG Kensington Property Trust		\$	0.00 \$	42,983.94 \$	42,983.94 Cr

ANNUAL TAXATION STATEMENT

Year ended 30 June 2023

Entity: Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar Superannuation Fund

Tax File Number: Known

**IIG Kensington Property Trust
(Trustee: Impact Funds Management Pty Ltd)
ABN: 89 344 500 989**

Australian Residents - Use this statement to complete your 2023 Tax Return

Australian Income	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Tax Return Disclosure	Taxable Income (\$)	Tax Return Disclosure
Interest income	-			-	
Non-primary production income	-			-	13U
Capital Gains					
Capital Gains TAP					
- Discounted Capital Gains	-			-	
- Concession Capital Gains	-			-	
- Other Method Capital Gains	-			-	
Net capital gain	-			-	18A
CGT concession amount – 50% discount					
CGT concession amount – capital losses	-				
CGT concession - total					
Total Current Year Capital Gains	-			-	18H
Less: TFN amounts withheld	-			-	
Less: Distribution Payable	-			-	
Add: Tax Deferred Amounts	\$42,983.94				
Total Cash Distribution	\$42,983.94				

Note: Please consult with your taxation advisor when completing your income tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Solstar Superannuation Fund The
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	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax				
Managed Funds Market																				
Centuria 8 Central Avenue Fund No 2																				
1,937.40	354.72	0.00	0.00	0.00	1,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.68)	1,937.40	354.72				
1,937.40	354.72	0.00	0.00	0.00	1,582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.68)	1,937.40	354.72				
Unlisted Market																				
lig X5 Property Trust																				
22,957.59	8,127.04	0.00	0.00	0.00	14,830.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,957.59	8,127.04				
lig Kensington Property Trust																				
42,983.94	0.00	0.00	0.00	0.00	42,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,983.94	0.00				
lig Solar Asset Trust																				
21,438.19	0.00	0.00	0.00	0.00	0.00	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
87,379.72	8,127.04	0.00	0.00	0.00	57,814.49	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,941.53	8,127.04				
89,317.12	8,481.76	0.00	0.00	0.00	59,397.17	21,438.19	0.00	0.00	0.00	0.00	0.00	0.00	(1,582.68)	67,878.93	8,481.76					

Reconciliation

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax			
8,481.76	-	-	-	-	59,397.17	-	-	-	-	-	-	-	-	67,878.93	-			
8,481.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,481.76			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Audit Work Papers

Dividends

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Dividends	9,625.35	7,307.36	2,317.99	31.72%		
	Shares in Listed Companies						
	Csr Limited	2,217.85	2,410.72	(192.87)	(8.00)%		
	Evolution Mining Limited	778.28	1,245.26	(466.98)	(37.50)%		
	Fat Prophets Global Contrarian Fund Ltd	-	535.72	(535.72)	(100.00)%		
	Praemium Limited	3,214.29	-	3,214.29	-		
	Telstra Corporation Limited.	3,414.93	3,115.66	299.27	9.61%		

Transactions: Csr Limited - Solstar Superannuation Fund The

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

Csr Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Csr Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	CSR Dividend	\$	1,157.14 \$	1,157.14 Cr	
	09/12/2022	CSR Dividend	\$	1,060.71 \$	2,217.85 Cr	
Total Csr Limited		\$	0.00 \$	2,217.85 \$	2,217.85 Cr	
Total Csr Limited		\$	0.00 \$	2,217.85 \$	2,217.85 Cr	



CSR Limited
ABN 90 000 001 276

☎ 003266 000 CSR



SOLSTAR INVESTMENTS PTY LTD
<THE SOLSTAR SUPER FUND A/C>
PO BOX W60
WATSONS BAY NSW 2030

Update your information:

Online:
www.computershare.com.au/easyupdate/csr

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

Enquiries:

(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	30 May 2022
Payment Date	1 July 2022
Direct Credit Reference No.	830232

Final dividend payment for the year ended 31 March 2022

Dear Shareholder,

Below are details of the final dividend for your shareholding in CSR Limited as at the record date 30 May 2022. This dividend is paid at the rate of 18 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	4,500	\$810.00	\$0.00	\$810.00
Net Payment					\$810.00
Franking Credit					\$347.14

This statement should be retained by you to assist in the preparation of your income tax return.

If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXX48

Amount Deposited

AUD\$810.00



CSR Limited
 ABN 90 000 001 276

003444 000 CSR



SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

Update your information:

Online:
www.computershare.com.au/easyupdate/csr

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

Enquiries:
 (within Australia) 1800 676 061
 (international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2022
Payment Date	9 December 2022
Direct Credit Reference No.	831500

Interim dividend payment for the half year ended 30 September 2022

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2022. This dividend is paid at the rate of 16.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16.5 cents	4,500	\$742.50	\$0.00	\$742.50
Net Payment					\$742.50
Franking Credit					\$318.21

This statement should be retained by you to assist in the preparation of your income tax return.
 If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

ANZ INTERNET TRADING NSW
 BSB: 012-012 Account number: XXXXXXXX48

Amount Deposited
AUD\$742.50

Transactions: Evolution Mining Limited - Solstar Superannuation Fund The

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

Evolution Mining Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Evolution Mining Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2022	EVN Dividend	\$	466.97 \$	466.97 Cr	
	02/06/2023	Dividend EVN ITM	\$	311.31 \$	778.28 Cr	
Total Evolution Mining Limited		\$	0.00 \$	778.28 \$	778.28 Cr	
Total Evolution Mining Limited		\$	0.00 \$	778.28 \$	778.28 Cr	

Transactions: Praemium Limited - Solstar Superannuation Fund The

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

Praemium Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Praemium Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	10/08/2022	1279900115 DIVIDEND FROM PPS SPEC DIV 001279900115	\$	3,214.29 \$	3,214.29 Cr	
Total Praemium Limited		\$	0.00 \$	3,214.29 \$	3,214.29 Cr	
Total Praemium Limited		\$	0.00 \$	3,214.29 \$	3,214.29 Cr	

Transactions: Telstra Corporation Limited. - Solstar Superannuation Fund The

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

Telstra Corporation Limited.

	Date	Narrative	Debit	Credit	Balance	Quantity
Telstra Corporation Limited.						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/09/2022	Investment Income	\$	1,689.43 \$	1,689.43 Cr	
	31/03/2023	Investment Income	\$	1,725.50 \$	3,414.93 Cr	
	Total Telstra Corporation Limited.		\$	0.00 \$	3,414.93 \$	3,414.93 Cr
	Total Telstra Corporation Limited.		\$	0.00 \$	3,414.93 \$	3,414.93 Cr

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C3	Interest	2,241.09	49.35	2,191.74	4,441.22%		
	Cash At Bank						
	ANZ Bus Online Saver 61919	771.02	38.84	732.18	1,885.12%		
	ANZ Bus Cash Mgmt 61628	8.26	9.75	(1.49)	(15.28)%		
	ANZ High Interest Acc #0852	1,461.81	0.11	1,461.70	1,328,818.18%		
	E*Trade ANZ	-	0.65	(0.65)	(100.00)%		

Transactions: ANZ Bus Online Saver 61919 - Solstar Superannuation Fund The

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

ANZ Bus Online Saver 61919

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Bus Online Saver 61919						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	CREDIT INTEREST PAID	\$	18.60 \$	18.60 Cr	
	31/08/2022	0 CREDIT INTEREST PAID	\$	36.33 \$	54.93 Cr	
	30/09/2022	0 CREDIT INTEREST PAID	\$	45.43 \$	100.36 Cr	
	31/10/2022	CREDIT INTEREST PAID	\$	83.74 \$	184.10 Cr	
	30/11/2022	CREDIT INTEREST PAID	\$	110.41 \$	294.51 Cr	
	30/12/2022	CREDIT INTEREST PAID	\$	122.63 \$	417.14 Cr	
	31/01/2023	CREDIT INTEREST PAID	\$	131.82 \$	548.96 Cr	
	28/02/2023	CREDIT INTEREST PAID	\$	115.44 \$	664.40 Cr	
	31/03/2023	CREDIT INTEREST PAID	\$	59.68 \$	724.08 Cr	
	28/04/2023	CREDIT INTEREST PAID	\$	35.52 \$	759.60 Cr	
	31/05/2023	CREDIT INTEREST PAID	\$	11.42 \$	771.02 Cr	
	Total ANZ Bus Online Saver 61919		\$	0.00 \$	771.02 Cr	
	Total ANZ Bus Online Saver 61919		\$	0.00 \$	771.02 Cr	

Transactions: ANZ Bus Cash Mgmt 61628 - Solstar Superannuation Fund The

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

ANZ Bus Cash Mgmt 61628

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Bus Cash Mgmt 61628						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2022	CREDIT INTEREST PAID	\$	0.67 \$	0.67 Cr	
	31/08/2022	0 CREDIT INTEREST PAID	\$	0.85 \$	1.52 Cr	
	30/09/2022	0 CREDIT INTEREST PAID	\$	0.70 \$	2.22 Cr	
	31/10/2022	CREDIT INTEREST PAID	\$	0.67 \$	2.89 Cr	
	30/11/2022	CREDIT INTEREST PAID	\$	0.78 \$	3.67 Cr	
	30/12/2022	CREDIT INTEREST PAID	\$	0.81 \$	4.48 Cr	
	31/01/2023	CREDIT INTEREST PAID	\$	1.07 \$	5.55 Cr	
	28/02/2023	CREDIT INTEREST PAID	\$	1.03 \$	6.58 Cr	
	31/03/2023	CREDIT INTEREST PAID	\$	0.39 \$	6.97 Cr	
	28/04/2023	CREDIT INTEREST PAID	\$	0.25 \$	7.22 Cr	
	31/05/2023	CREDIT INTEREST PAID	\$	0.56 \$	7.78 Cr	
	30/06/2023	CREDIT INTEREST PAID	\$	0.48 \$	8.26 Cr	
	Total ANZ Bus Cash Mgmt 61628		\$	0.00 \$	8.26 Cr	
	Total ANZ Bus Cash Mgmt 61628		\$	0.00 \$	8.26 Cr	

Transactions: ANZ High Interest Acc #0852 - Solstar Superannuation Fund The

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

ANZ High Interest Acc #0852

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ High Interest Acc #0852						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	07/07/2022	CREDIT INTEREST PAID	\$	1.02 \$	1.02 Cr	
	05/08/2022	0 CREDIT INTEREST PAID	\$	1.95 \$	2.97 Cr	
	07/09/2022	0 CREDIT INTEREST PAID	\$	3.17 \$	6.14 Cr	
	07/10/2022	0 CREDIT INTEREST PAID	\$	3.85 \$	9.99 Cr	
	07/11/2022	CREDIT INTEREST PAID	\$	4.52 \$	14.51 Cr	
	07/12/2022	CREDIT INTEREST PAID	\$	4.77 \$	19.28 Cr	
	06/01/2023	CREDIT INTEREST PAID	\$	5.24 \$	24.52 Cr	
	07/02/2023	CREDIT INTEREST PAID	\$	5.62 \$	30.14 Cr	
	07/03/2023	CREDIT INTEREST PAID	\$	24.56 \$	54.70 Cr	
	06/04/2023	CREDIT INTEREST PAID	\$	465.79 \$	520.49 Cr	
	05/05/2023	CREDIT INTEREST PAID	\$	376.31 \$	896.80 Cr	
	07/06/2023	CREDIT INTEREST PAID	\$	565.01 \$	1,461.81 Cr	
	Total ANZ High Interest Acc #0852		\$	0.00 \$	1,461.81 Cr	
	Total ANZ High Interest Acc #0852		\$	0.00 \$	1,461.81 Cr	

Audit Work Papers

Other Income

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Income	276.46	-	276.46	-		
D1	ATO Interest Payments	276.46	-	276.46	-		

Transactions: ATO Interest Payments - Solstar Superannuation Fund The

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

ATO Interest Payments

	Date	Narrative	Debit	Credit	Balance	Quantity
ATO Interest Payments						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	04/01/2023	Fund General Income	\$	232.82 \$	232.82 Cr	
	23/01/2023	ATO Interest	\$	43.64 \$	276.46 Cr	
Total ATO Interest Payments		\$	0.00 \$	276.46 \$	276.46 Cr	
Total ATO Interest Payments		\$	0.00 \$	276.46 \$	276.46 Cr	



Income tax 551

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2022 to 30 June 2023 / sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$25,208.53	\$25,208.53 CR
4 Jan 2023	4 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$232.82 ✓	\$25,441.35 CR
4 Jan 2023	9 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$25,441.35		\$0.00
21 Jan 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,068.47	\$10,068.47 CR
23 Jan 2023	1 Dec 2022	Credit transferred to Integrated Client Account	\$4,131.00		\$5,937.47 CR
23 Jan 2023	23 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$43.64 ✓	\$5,981.11 CR

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E1	Member Payments	150,000.00	331,436.30	(181,436.30)	(54.74)%		
	Lump Sums Paid	32,100.00	271,436.30	(239,336.30)	(88.17)%		
	Mr Richard Kaldor						
	Accumulation						
	Mrs Sabine Kaldor		135,718.15	(135,718.15)	(100.00)%		
	Accumulation						
E2	Pensions Paid	32,100.00	135,718.15	(103,618.15)	(76.35)%		
	Mr Richard Kaldor	117,900.00	60,000.00	57,900.00	96.50%		
	New Pension Account						
	Mrs Sabine Kaldor	100,000.00	30,000.00	70,000.00	233.33%		
	New Pension Account	17,900.00	30,000.00	(12,100.00)	(40.33)%		

.....

Solstar Superannuation Fund The
C/- Mr Richard Kaldor
7 Dunbar Street
Watsons Bay, NSW 2030

Dear Richard

**Solstar Superannuation Fund The
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$32,100.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$52,447.15. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$32,100.00

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Sabine Kaldor
7 Dunbar Street
Watsons Bay, NSW 2030

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
SOLSTAR INVESTMENTS PTY LTD ATF
SOLSTAR SUPERANNUATION FUND THE
HELD ON/...../..... AT
THE ROGERS GROUP LEVEL 10 133 CASTLEREAGH STREET, SYDNEY NSW**

PRESENT: Sabine Kaldor
Richard Kaldor

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Sabine Kaldor requesting the payment of a Lump Sum of \$32,100.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$32,100.00

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
Richard Kaldor
Chairperson

.....

Mrs Sabine Kaldor
7 Dunbar Street
Watsons Bay, NSW 2030

Dear Sabine

**Solstar Superannuation Fund The
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$32,100.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$0.00
Tax Free	\$32,100.00

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr Richard Kaldor
7 Dunbar Street
Watsons Bay, NSW 2030

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

**Mr Richard Kaldor
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
New Pension Account	100,000.00	OK!	14,190.00	OK!	14,190.00	0.00	70,941.91	52.64%

Totals

Gross Drawdowns	100,000.00	0.00	14,190.00	0.00	14,190.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	100,000.00	0.00	14,190.00	0.00	14,190.00

Footnotes:

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

Pension Payments

New Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
17/03/2023	50,000.00	0.00	50,000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 232960 TO 012241582399815
28/06/2023	50,000.00	0.00	50,000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170587 TO 012241582399815
Totals:	100,000.00	0.00	100,000.00	

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

**Mrs Sabine Kaldor
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
New Pension Account	17,900.00	OK!	17,840.00	OK!	17,840.00	-	-	61.88%
Totals								
Gross Drawdowns	17,900.00	0.00	17,840.00	0.00	17,840.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	17,900.00	0.00	17,840.00	0.00	17,840.00			

Footnotes:

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

Pension Payments

New Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
17/03/2023	17,900.00	0.00	17,900.00	part of \$50,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 234120 TO 012141852709706
Totals:	17,900.00	0.00	17,900.00	

Audit Work Papers

Other Expenses

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Other Expenses	5,533.42	12,913.42	(7,380.00)	(57.15)%		
F1	Accountancy Fee	4,400.00	12,045.00	(7,645.00)	(63.47)%		
F2	Auditor Fee	275.00	275.00	-	-		
F3	Fund Administration Fee	275.00	275.00	-	-		
F4	General Expense	5.42	-	5.42	-		
F5	Non-Deductible Expense	-	3.42	(3.42)	(100.00)%		
F6	Regulatory Fees	60.00	56.00	4.00	7.14%		
F7	SMSF Supervisory Levy	518.00	259.00	259.00	100.00%		

Expense Accounts

Accountancy Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers Group	\$ 4,400.00	\$	4,400.00 Dr	
Total Accountancy Fee		\$	4,400.00 \$	0.00 \$	4,400.00 Dr	
Total Accountancy Fee		\$	4,400.00 \$	0.00 \$	4,400.00 Dr	

Tax Invoice Number: 2238467

30 January 2023

The Trustees
The Solstar Superannuation Fund
PO Box W60
WATSONS BAY NSW 2030
richard@fitplanet.asia

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the financial statements for The Solstar Superannuation Fund for the year ended 30 June 2022

Preparation of the Income Tax Return for the year ended 30 June 2022

Preparation of documents required for actuarial report

Liaison with auditors as required, and payment of auditor fees

\$4,250.00

GST thereon

\$425.00

Total now due

\$4,675.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

Transactions: Auditor Fee - Solstar Superannuation Fund The

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

Auditor Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Auditor Fee	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	03/02/2023	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers Group	\$ 275.00	\$	275.00 Dr	
Total Auditor Fee			\$ 275.00 \$	0.00 \$	275.00 Dr	
Total Auditor Fee			\$ 275.00 \$	0.00 \$	275.00 Dr	

Tax Invoice Number: 2238467

30 January 2023

The Trustees
The Solstar Superannuation Fund
PO Box W60
WATSONS BAY NSW 2030
richard@fitplanet.asia

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the financial statements for The Solstar Superannuation Fund for the year ended 30 June 2022

Preparation of the Income Tax Return for the year ended 30 June 2022

Preparation of documents required for actuarial report

Liaison with auditors as required, and payment of auditor fees

\$4,250.00

GST thereon

\$425.00

Total now due

\$4,675.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: SI

Transactions: Fund Administration Fee - Solstar Superannuation Fund The

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

Fund Administration Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Fund Administration Fee						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Group	\$ 275.00	\$	275.00 Dr	
		Total Fund Administration Fee	\$ 275.00 \$	0.00 \$	275.00 Dr	
		Total Fund Administration Fee	\$ 275.00 \$	0.00 \$	275.00 Dr	

Tax Invoice Number: 2238687

19 May 2023

The Directors
Solstar Investments Pty Limited
PO Box W60
WATSONS BAY NSW 2030
richard@fitplanet.asia

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Transactions: General Expense - Solstar Superannuation Fund The

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

General Expense

	Date	Narrative	Debit	Credit	Balance	Quantity
General Expense						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	21/09/2022	Fund General Expense \$	3.06	\$	3.06 Dr	
	31/03/2023	Fund General Expense \$	2.36	\$	5.42 Dr	
Total General Expense		\$	5.42 \$	0.00 \$	5.42 Dr	
Total General Expense		\$	5.42 \$	0.00 \$	5.42 Dr	

Transactions: Regulatory Fees - Solstar Superannuation Fund The

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

Regulatory Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
Regulatory Fees						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)	\$ 1.00	\$	1.00 Dr	
	22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)	\$ 59.00	\$	60.00 Dr	
Total Regulatory Fees		\$	60.00 \$	0.00 \$	60.00 Dr	
Total Regulatory Fees		\$	60.00 \$	0.00 \$	60.00 Dr	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

SOLSTAR INVESTMENTS PTY LIMITED
 THE ROGERS GROUP
 PO BOX A308
 SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 18 May 23

SOLSTAR INVESTMENTS PTY LIMITED

ACN 150 977 076

Account No. 22 150977076

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
of this page*

Please pay

Immediately	\$0.00
By 18 Jul 23	\$59.00

*If you have already paid please ignore this
invoice statement.*

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

SOLSTAR INVESTMENTS PTY LIMITED

ACN 150 977 076

Account No: 22 150977076



22 150977076

TOTAL DUE	\$59.00
Immediately	\$0.00
By 18 Jul 23	\$59.00

*Payment options are listed on the back
of this payment slip*



Bill Code: 17301
Ref: 2291509770767



*814 129 0002291509770767 54

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-05-18	Annual Review - Special Purpose Pty Co	4X3058425480P A	\$59.00
	Outstanding transactions		
2023-05-18	Annual Review - Special Purpose Pty Co	4X3058425480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5097 7076 754

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291509770767

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Fund: Solistar Superannuation Fund The
 Balance Date: 30 June 2023

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Income Tax Expense	9,246.30	8,064.75	1,181.55	14.65%		
H1	Income Tax Expense	9,246.30	8,064.75	1,181.55	14.65%		



Income tax 551

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$25,208.53	\$25,208.53 CR
4 Jan 2023	4 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$232.82	\$25,441.35 CR
4 Jan 2023	9 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$25,441.35		\$0.00
21 Jan 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,068.47	\$10,068.47 CR
23 Jan 2023	1 Dec 2022	Credit transferred to Integrated Client Account	\$4,131.00		\$5,937.47 CR
23 Jan 2023	23 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$43.64	\$5,981.11 CR

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	\$5,981.11		\$0.00

Audit Work Papers **Prior Years Under Provision for Income Tax** **Income Tax Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Prior Years Under Provision for Income Tax	4,131.00	-	4,131.00	-	-	-



Income tax 551

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$25,208.53	\$25,208.53 CR
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4 Jan 2023	9 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$25,441.35		\$0.00
21 Jan 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,068.47	\$10,068.47 CR
23 Jan 2023	1 Dec 2022	Credit transferred to Integrated Client Account	\$4,131.00		\$5,937.47 CR
23 Jan 2023	23 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$43.64	\$5,981.11 CR

Audit Work Papers

Managed Investments

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K1	Managed Investments		43,500.00	47,000.00	(3,500.00)	(7.45)%		
	Centuria 8 Central Avenue Fund No 2	25,000.0000	43,500.00	47,000.00	(3,500.00)	(7.45)%		

Holdings Balance History

Enter your search

Issuer

Centuria Property Funds (Australia)

Security Class

Centuria 8 Central Avenue No.2 Fund

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Centuria Property Funds (Australia)

Centuria 8 Central Avenue No.2 Fund

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

25,000.0000

\$Price

1.7400

Price Date

30/06/2023

\$Value

43,500.00

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Audit Work Papers

Shares in Listed Companies

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K2	Shares in Listed Companies		261,753.34	273,205.56	(11,452.22)	(4.19)%		
	1414 Degrees Limited	50,000.0000	2,400.00	3,750.00	(1,350.00)	(36.00)%		
	9 Spokes International Limited	70,000.0000	700.00	280.00	420.00	150.00%		
	Aurelia Metals	159,008.0000	14,787.74	40,547.04	(25,759.30)	(63.53)%		
	Carnegie Clean Energy Limited	5,352,769.0000	5,352.77	2,352.77	3,000.00	127.51%		
	Csr Limited	4,500.0000	23,355.00	18,270.00	5,085.00	27.83%		
	Enapter AG INH O.N : DE (EUR)	500.0000	10,413.16	14,055.74	(3,642.58)	(25.92)%		
	Evolution Mining Limited	10,896.0000	35,085.12	25,932.48	9,152.64	35.29%		
	Fat Prophets Global Contrarian Fund Ltd	5,000.0000	4,000.00	4,325.00	(325.00)	(7.51)%		
	PowerHouse Energy: GB Listed	100,000.0000	830.50	2,867.48	(2,036.98)	(71.04)%		
	Praemium Limited	45,000.0000	30,375.00	20,925.00	9,450.00	45.16%		
	Qantas Airways Limited	4,000.0000	24,800.00	17,880.00	6,920.00	38.70%		
	Redflow Limited	141,070.0000	27,508.65	43,650.00	(16,141.35)	(36.98)%		
	Redflow Limited - Ordinary Fully Paid Deferred	70,535.0000	-	-	-	-		
	Silver Lake Resources Limited - Ordinary Fully Paid	20,500.0000	19,782.50	24,805.00	(5,022.50)	(20.25)%		
	Telstra Corporation Limited.	14,503.0000	62,362.90	53,565.05	8,797.85	16.42%		
K3	Shares in Listed Companies - Foreign		-	551.09	(551.09)	(100.00)%		
	Great Panther Silver Ltd	3,062.0000	-	551.09	(551.09)	(100.00)%		

Nicholas Skaliotis - The Rogers Group

From: Richard Kaldor <richard@fitplanet.asia>
Sent: 18 October 2023 11:08 PM
To: Nicholas Skaliotis - The Rogers Group
Cc: Catriona Rogers - The Rogers Group
Subject: Re: Solstar Super FY'23
Attachments: Shareholder update letter - April 2023.pdf; 9SP Val 2023 05.png; 9SP Val 2023 08.png

CAUTION: This email was sent from outside the organisation – be cautious, particularly with links and attachments.

Hi Nicholas

I forgot 9SP... it hasn't gone well. It was delisted from the ASX in late 2022. See the shareholder letter attached...They raised equity at a price of AU\$0.010 or one Australian cent per share in March 2023, I had a look now and it is now only quoted and traded on the Primary Markets Portal. I just created an account to see where it is at!

They had trades in May 2023 at \$0.0023 and in August 2023 at \$0.0014. See trades above from the Primary Markets Listing site. There appear to have been no trade in between these 2 dates. It appears that if we trade out of this position it might cost more than the value of the shares.

I trust this helps,
Kind regards
richard

From: Nicholas Skaliotis - The Rogers Group <nicholas@therogersgroup.com.au>
Date: Wednesday, 18 October 2023 at 4:59 pm
To: Richard Kaldor <richard@fitplanet.asia>
Cc: Catriona Rogers - The Rogers Group <crogers@therogersgroup.com.au>
Subject: FW: Solstar Super FY'23

Good Afternoon Richard,

Are you able to provide the valuation for 9 Spokes Int Ltd (ASX code: 9SP) as at 30/6/2023, as it does not appear in the valuation report

Kind Regards,

Nicholas Skaliotis
The Rogers Group LP, Chartered Accountants
Liability limited by a scheme approved under Professional Standards Legislation
www.therogersgroup.com.au
Office: (02) 9267 7655
Fax: (02) 9266 0243

10/133 Castlereagh Street,
Sydney N.S.W 2000
P O Box A308, Sydney South, N.S.W., 1235.

Catriona Rogers is Limited Authorised Representative 1234188 of Merit Wealth Pty Ltd, Australian Financial Services Licence 409361, ABN 89 125 557 002

05 April 2023

Dear Shareholder

We trust this update finds you well. As the Company continues to progress in 2023, we would like to extend our gratitude for your support and emphasize our growing confidence in the future of the company.

Board and Management Changes

We are pleased to announce the appointment of Scott Cruickshank as an independent director on our board. Scott who lives in Arizona is the Chair of ClickBank and brings a wealth of management and governance experience within financial institutions in North America, which will be instrumental in guiding our strategic direction and growth.

New Funding

We have successfully agreed c. NZ\$1.54m in working capital. This comprises: (i) NZ\$770,000 in new equity capital from existing cornerstone shareholders at AU\$0.010 per share which completed on Friday 31 March 2023; and (ii) a one-year senior facility with a 10% coupon, capitalised with 9.7 million 2-year warrants attached at an exercise price of AU\$0.020 per share which is expected to be finally agreed and complete in coming weeks. This funding will support our on-going operations and growth initiatives.

In March 2022 and prior to restructuring, the Company had c. 1.5 billion shares on issue trading on the ASX at a price of between AU\$0.003 to AU\$0.004. As of today, the number of shares on issue has increased to c. 2 billion, and the Company has successfully raised equity capital at a price of AU\$0.010 or one Australian cent per share.

This represents an increase in both the number of shares and their capital raising price. However, as a non-listed company, we would like to remind shareholders that these figures should not be taken as a definitive indication of the company's value or future performance.

Executive Remuneration

In accordance with the Company's long-term objectives and shareholder interests, and following soundings with key cornerstone shareholders ahead of the Company's restructuring in Q4, the Company has issued a total of 56 million options to executive directors under the Company's existing Employee Share Options Scheme ("ESOS") with an exercise price of AU\$0.005 and an expiration date of February 2026. Share options were assessed as a cost effective and fair mechanism that appropriately incentivises and rewards executive directors with the Company's success without any initial cash impact in the form of increased directors' fees.

An additional 24 million options were issued to key executives on the same terms.

Primary Markets start date now confirmed for April 17 2023

In light of the ongoing discussions in relation to funding referred to above, the Board determined that trading on Primary Markets should be delayed until it was in a position to provide shareholders with this update on funding. Key dates are now as follows:

- 9 Spokes shareholders can pre-register for the 9 Spokes Private Trading Hub.
- Trading will open at 9:00 am (AET) on Monday 17 April 2023 and will remain open for 30 days.

Transaction Details

GREAT PANTHER MINING LIMITED

Solstar Investments Pty Ltd C*****6154

Cost Basis and Tax Information Summary

Type	Shares	Proceeds	Cost Basis
Covered	0	\$0.00	\$0.00
Non-covered (1)	0	\$0.00	\$0.00
Non-covered (2)	3062	\$0.00	N/A

Share Lot Details

Original Date	Transaction Type	Original Price	Shares	Type	Cost Basis	Gain (loss)
27-05-2019	PLAN DEPOSIT		3062	Non-covered	\$0.00	\$0.00

* Cost basis information for non-covered shares, is supplied as a courtesy and on an as available basis, and has not been adjusted for events which may necessitate that you adjust these figures prior to your tax reporting.

** n/a (not available = where transaction(s) do not have cost basis and Gain (loss) if one or more of the share lot history prices are missing

Great Panther Mining Limited (GPLDF)
Other OTC - Other OTC Delayed Price. Currency in USD

Quote Lookup

0.0000 -0.0001 (-99.0000%)
At Close 01:07PM EDT

Summary Chart Conversations Statistics Historical Data Profile Financials Analysis Options Holders Sustainability

Previous Close	0.0001	Market Cap	47	1D	5D	1M	6M	YTD	1Y	5Y	Max	Full Screen
Open	0.0000	Beta (5Y Monthly)	2.83									
Bid	N/A x N/A	PE Ratio (TTM)	N/A									
Ask	N/A x N/A	EPS (TTM)	-1.3300	<p>Trade prices are not sourced from all markets</p>								
Day's Range	0.0000 - 0.0000	Earnings Date	Oct 31, 2023 - Nov 06, 2023	<p>Apr 5, 23 Jul 5, 23</p>								
52 Week Range	0.0000 - 0.1484	Forward Dividend & Yield	N/A (N/A)	<p>0.0000 57.88K</p>								
Volume	1,660	Ex-Dividend Date	N/A									
Avg. Volume	14,960	1y Target Est	N/A									

Subject: Great Panther Mining Receives Delisting Notice from the Toronto Stock Exchange
Date: Wednesday, 28 September 2022 at 7:52:16 am Australian Eastern Standard Time
From: newsalerts@greatpanther.mediaroom.com <newsalerts@greatpanther.mediaroom.com>
To: richard@fitplanet.asia <richard@fitplanet.asia>

News Release Issued: Sep 27, 2022
(5:51pm EDT)

**Great Panther Mining
Receives Delisting Notice
from the Toronto Stock
Exchange**



This news release constitutes a "designated news release" for the purposes of the Company's prospectus supplement dated October 15, 2021, to its short form base shelf prospectus dated September 10, 2021.



VANCOUVER, BC, Sept. 27, 2022 /CNW/ - Great Panther Mining Limited (TSX: GPR) (OTCPK: GPLDK) ("Great Panther" or the "Company"), announces that following a delisting review by the Toronto Stock Exchange ("TSX"), the Company's common shares (the "Shares") will be delisted from the TSX effective close of market on October 27, 2022.

Trading of the Shares on the TSX has been suspended since September 6, 2022, as a result of the Company filing a notice of intention to make a proposal under the *Bankruptcy and Insolvency Act (Canada)* (the "BIA"). This suspension will continue until the delisting takes effect. As previously announced, the Shares were delisted from the NYSE American LLC ("NYSE American") on September 14, 2022.

The Shares are currently quoted on the OTC Pink operated by the OTC Markets Group Inc. (the "OTC Pink"). The Company expects that the OTC Pink will provide significantly less liquidity than the TSX and NYSE American, and can provide no assurances regarding trading volumes, trading prices or that the Shares will continue to be quoted on the OTC Pink. Due to the risks and uncertainties resulting from the BIA proceedings, trading in the Shares during the pendency of the BIA proceedings poses substantial risks.

Shareholders retain their legal rights and equity interest and are advised to contact their brokerage where shares are held regarding retention policies for unlisted shareholdings and potential for shares to trade in over-the-counter markets.

ABOUT GREAT PANTHER

Great Panther Mining is a precious metals producer focused on the operation of the Tucano Gold Mine in Brazil where the Company controls a land package covering nearly 200,000 hectares in the prospective Vila Nova Greenstone belt.

CAUTIONARY STATEMENT ON FORWARD-LOOKING INFORMATION

This news release contains forward-looking statements within the meaning of the United States Private Securities Litigation Reform Act of 1995 and forward-looking information within the meaning of Canadian securities laws (together, "forward-looking statements"). Such forward-looking statements include but are not limited to the Company's intention to make a proposal under the BIA, and potential for the Company's shares to trade in over-the-counter markets.

Audit Work Papers

Shares in Unlisted Companies

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K4	Shares in Unlisted Companies		108,836.30	175,096.04	(66,259.74)	(37.84)%		
	Sendle LLC	19,600.0000	60,227.30	128,400.27	(68,172.97)	(53.09)%		
	Sendle LLC Preference Shares	7,128.0000	48,609.00	46,695.77	1,913.23	4.10%		

Solstar Superannuation Fund The Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Unlisted Market								
fig K5 Property Trust	329,825.00000	1.0000	1.0060	329,825.00	331,803.95	1,978.95	0.60%	22.13%
IIG Kensington Property Trust	550,000.00000	1.0000	0.0040	550,000.00	2,200.00	(547,800.00)	(99.60)%	0.15%
fig Solar Asset Trust	400,000.00000	0.8482	0.8500	339,268.30	340,000.00	731.70	0.22%	22.67%
Sendle LLC	19,600.00000	3.0728	8.7400	60,227.30	171,304.00	111,076.70	184.43%	11.42%
Sendle LLC Preference Shares	7,128.00000	6.8194	6.5510	48,609.00	46,695.77	(1,913.23)	(3.94)%	3.11%
				1,327,929.60	892,003.72	(435,925.88)	(32.83)%	59.49%
				1,982,906.90	1,499,523.77	(483,383.13)	(24.38)%	100.00%

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



12 October 2023

To Whom It May Concern,

Please be advised of the following ownership interests maintained in Sendle PBC by Solstar Investments Pty Ltd (ACN 150 977 076) ATF The Solstar Superannuation Fund. This information is provided per your email request dated 4 October 2023.

Number of common shares as of 30 June 2023:	16,000	Certificate CS-108
Original issue price of the Common Shares:	AU\$3.12	
Number of common shares as of 30 June 2023:	1,550	Certificate CS-138
Original issue price of the Common Shares:	AU\$2.50	
Number of common shares as of 30 June 2023:	2,050	Certificate CS-182
Original issue price of the Common Shares:	AU\$3.12	
Total Number of common shares as of 30 June 2023:	19,600	
Number of C-1 preferred shares as of 30 June 2023:	7,128	Certificate PC1-13
Original issue price of the C-1 Preferred Shares:	US\$4.91	

The last equity event prior to June 30, 2023 was the Series C-1 round, which closed September 1, 2021 at a post-money valuation of US\$235M, corresponding to a price per share for the Preferred Shares of US\$4.91.

Between June 2022 and April 2023 Sendle PBC raised a total of US\$20.3M in convertible notes with a valuation cap of US\$84.4M. This was the last financing event prior to June 30, 2023.

On October 10, 2023, Sendle PBC closed a new financing at a pre-money valuation of US\$105M, issuing C-5 Preferred Shares in exchange of new money invested at a price per share of US\$1.29665. All Series C shares are pari-passu and have the same rights and privileges.

Please let me know if you have any questions.

Thank you,

Diego Marchioni, Chief Financial Officer
Sendle PBC

Nicholas Skaliotis - The Rogers Group

From: Richard Kaldor <richard@fitplanet.asia>
Sent: 13 October 2023 3:50 PM
To: Catriona Rogers - The Rogers Group; Nicholas Skaliotis - The Rogers Group
Subject: FW: Australian Taxation Requirement - Solstar SMSF FY23
Attachments: Interest Confirmation Solstar Investments (FitPlanet) 2023.pdf

CAUTION: This email was sent from outside the organisation – be cautious, particularly with links and attachments.

Dear Katie, Dear Nicholas
Attached is the document and explainer email from Sendle.
I will leave it to you to decide what value to attribute for June 30.
If you wish to discuss, please get in touch.
I wish you a nice weekend.
Kind regards
Richard

From: Diego Marchioni <diego.marchioni@sendle.com>
Date: Friday, 13 October 2023 at 2:46 am
To: Richard Kaldor <richard@fitplanet.asia>
Cc: James Chin Moody <james@sendle.com>
Subject: Re: Australian Taxation Requirement - Solstar SMSF FY23

Hi Richard, please see attached.

Unfortunately the circumstances surrounding the valuation are somewhat obfuscated by the fact that we have raised (and just converted) several convertible notes.
I provided in the letter the elements that should allow your tax accountant to derive the necessary considerations.
Please let me know if you have any questions, I'll be happy to be of assistance.

Thanks,
Diego

On Wed, Oct 4, 2023 at 2:59 PM James Chin Moody <james@sendle.com> wrote:

Hi Richard,

No worries at all!

I have cc'd our CFO Diego who will be able to support you on this.

Hope all is well 😊.



12 October 2023

To Whom It May Concern,

Please be advised of the following ownership interests maintained in Sendle PBC by Solstar Investments Pty Ltd (ACN 150 977 076) ATF The Solstar Superannuation Fund. This information is provided per your email request dated 4 October 2023.

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On October 10, 2023, Sendle PBC closed a new financing at a pre-money valuation of US\$105M, issuing C-5 Preferred Shares in exchange of new money invested at a price per share of US\$1.29665. All Series C shares are pari-passu and have the same rights and privileges.

Please let me know if you have any questions.

Thank you,

Diego Marchioni, Chief Financial Officer
Sendle PBC

Monthly exchange rates for 1 July 2022 to 30 June 2023

Monthly foreign exchange rates for financial year ending 2023. Updated to include monthly rates for June 2023.

On this page

- [2023 – April, May, June](#)
- [2023 – January, February, March](#)
- [2022 – October, November, December](#)
- [2022 – July, August, September](#)

2023 – April, May, June

Foreign currency equivalent to A\$1 monthly averages for April, May, June 2023

Country and currency	April 2023 Average	April 2023 Quotes	May 2023 Average	May 2023 Quotes	June 2023 Average	June 2023 Quotes
Canadian dollar	n/a	n/a	n/a	n/a	n/a	n/a
Chinese renminbi	4.6103	17	4.6457	23	4.8049	21
European euro	0.6110	17	0.6113	23	0.6189	21
Hong Kong dollar	5.2551	17	5.2124	23	5.2530	21
Indian rupee	54.9247	17	54.7313	23	55.1471	21
Indonesian rupiah	9931.1765	17	9856.6522	23	10027.6190	21
Japanese yen	89.3894	17	91.1365	23	94.8310	21
Malaysian ringgit	2.9626	17	3.0045	23	3.1085	21
New Taiwan dollar	20.4535	17	20.4352	23	20.6919	21
New Zealand dollar	1.0783	17	1.0703	23	1.0945	21
Philippine peso	37.0718	17	37.0787	23	37.4410	21
Singapore dollar	0.8916	17	0.8907	23	0.9033	21
South Korean won	885.0047	17	882.8361	23	870.2986	21
Swiss franc	0.6020	17	0.5963	23	0.6042	21
Thai baht	22.9418	17	22.7626	23	23.4200	21
UK pound sterling	0.5383	17	0.5327	23	0.5314	21
United States dollar	0.6695	17	0.6651	23	0.6708	21

Audit Work Papers

Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K5	Units In Unlisted Unit Trusts		674,003.95	795,750.48	(111,746.53)	(14.22)%		
	lig K5 Property Trust	329,825.0000	331,803.95	357,200.48	(25,396.53)	(7.11)%		
	lig Kensington Property Trust	550,000.0000	2,200.00	44,550.00	(42,350.00)	(95.06)%		
	lig Solar Asset Trust	400,000.0000	340,000.00	384,000.00	(44,000.00)	(11.46)%		

HOLDING STATEMENT

As at 30 June 2023

FULL NAME OF UNIT TRUST	IIG K5 Property Trust
ENTITY	Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar Superannuation Fund
CLASS	Ordinary
UNITS HELD	329,825
UNIT PRICE	\$1.006
VALUE BASED ON UNIT PRICE	\$331,803.95

UNIT PRICE

The unit price has been calculated based on the net tangible assets of the IIG K5 Property Trust (the Trust) as disclosed in the 30 June 2023 Financial Statements. The unit price must be considered in conjunction with the 30 June 2023 Financial Statements.

The Trust is a closed Fund and the unit price is current only at 30 June 2023. The Trust remains an illiquid investment and the unit price is not to be relied upon for investors in their buy/sell decisions. Any decision whether to rely on the unit price as at 30 June 2023 is solely the responsibility of investors or potential investors.

The unit price is calculated by taking the net tangible assets of the Trust as set out in the 30 June 2023 Financial Statements and adjusting for estimated selling and other costs that are not reflected in the Financial Statements including property selling and other trust wind up costs.

	30 June 2023
Net Tangible Assets per unit	\$1.025
Adjustments per unit	(\$0.019)
Unit Price	\$1.006

HOLDING STATEMENT

As at 30 June 2023

FULL NAME OF UNIT TRUST	IIG Kensington Property Trust
ENTITY	Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar Superannuation Fund
CLASS	Ordinary
UNITS HELD	550,000
UNIT PRICE	\$0.004
VALUE BASED ON UNIT PRICE	\$2,200.00

UNIT PRICE

The unit price has been calculated based on the net tangible assets of the IIG Kensington Property Trust (the Trust) as disclosed in the 30 June 2023 Financial Statements. The unit price must be considered in conjunction with the 30 June 2023 Financial Statements.

The Trust is a closed Fund and the unit price is current only at 30 June 2023. The Trust remains an illiquid investment and the unit price is not to be relied upon for investors in their buy/sell decisions. Any decision whether to rely on the unit price as at 30 June, is solely the responsibility of investors or potential investors.

The unit price is calculated by taking the net tangible assets of the Trust as set out in the 30 June 2023 Financial Statements and adjusting for estimated selling and other costs that are not reflected in the Statements. In the current year, all estimated selling and wind-up costs are included in the Financial Statements. Therefore, no adjustments have been made in determining the unit price.

	30 June 2023
Net Tangible Assets per unit	\$0.004
Adjustments per unit *	(\$0.00)
Unit Price	\$0.004



Holding Statement As at 30 June 2023

FULL NAME OF UNIT TRUST	IIG Solar Asset Trust
ENTITY	Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar Superannuation Fund
CLASS	Ordinary Units
UNITS HELD	400,000
VALUE	\$340,000.00



UNIT PRICE

The fund's unit price has been revalued at \$0.85. This fair value adjustment reflects lower forecast energy prices in the short-term resulting from the Federal Government's intervention in the wholesale gas and thermal coal markets and lower commodity futures.

In light of volatile market conditions, the Trustee has procured an independent valuation, the basis of which the unit pricing is determined.

We note, however, that this is a Trustee's valuation regarding assets for which there is not a liquid market or significant history, that the Fund remains an illiquid investment, and the unit price is not calculated taking into account all the factors that investors may make in a buy/sell decision. Decisions around the use of this valuation, be it for purchase or disposal decisions or revaluation purposes are the responsibility of investors or potential investors.

The Fund's unit price is based on different valuation principles to those applied in the financial statements. A valuation difference exists as the financial statements depreciate the assets over their useful life, while the unit price is based on a discounted cash flow valuation methodology.

The key differences between net assets for unit pricing purposes and net assets as reported in the financial statements have been outlined below:

	Year ended	
	30 June 2023	30 June 2022
	\$000	\$000
Net asset value of outstanding units per Consolidated Statement of Financial Position	53,125	62,199
Adjustment for valuation differences	16,080	15,769
Net asset value of outstanding units for unit pricing purposes	69,205	77,968
Units outstanding	81,163,545	81,163,545
Unit price per unit outstanding	\$0.85	\$0.96

This document is provided by IIG Solar Assets Pty Ltd (ACN 620 659 574) as trustee for the IIG Solar Asset Trust.

IIG Solar Assets Pty Ltd is a corporate authorised representative (1265871) of Impact Funds Management Pty Ltd (ACN 138 179 914, AFSL 356 648)

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L1	Cash At Bank	302,266.71	295,917.29	6,349.42	2.15%		
	ANZ Bus Online Saver 61919	3,629.69	157,858.67	(154,228.98)	(97.70)%		
	ANZ Bus Cash Mgmt 61628	6,121.13	82,345.60	(76,224.47)	(92.57)%		
	ANZ High Interest Acc #0852	238,723.08	2,261.27	236,461.81	10,457.04%		
	E*Trade ANZ	53,792.81	53,451.75	341.06	0.64%		

ANZ Bus Online Saver 61919

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Bus Online Saver 61919						
	01/07/2022	Opening Balance	\$ 157,858.67		\$ 157,858.67 Dr ✓	
	29/07/2022	CREDIT INTEREST PAID	\$ 18.60		\$ 157,877.27 Dr	
	31/08/2022	0 CREDIT INTEREST PAID	\$ 36.33		\$ 157,913.60 Dr	
	30/09/2022	0 CREDIT INTEREST PAID	\$ 45.43		\$ 157,959.03 Dr	
	31/10/2022	CREDIT INTEREST PAID	\$ 83.74		\$ 158,042.77 Dr	
	30/11/2022	CREDIT INTEREST PAID	\$ 110.41		\$ 158,153.18 Dr	
	30/12/2022	CREDIT INTEREST PAID	\$ 122.63		\$ 158,275.81 Dr	
	31/01/2023	CREDIT INTEREST PAID	\$ 131.82		\$ 158,407.63 Dr	
	28/02/2023	CREDIT INTEREST PAID	\$ 115.44		\$ 158,523.07 Dr	
	06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674480 TO 012241231220852	\$	120,000.00	\$ 38,523.07 Dr	
	31/03/2023	CREDIT INTEREST PAID	\$ 59.68		\$ 38,582.75 Dr	
	28/04/2023	CREDIT INTEREST PAID	\$ 35.52		\$ 38,618.27 Dr	
	08/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 778471 TO 012241231220852	\$	35,000.00	\$ 3,618.27 Dr	
	31/05/2023	CREDIT INTEREST PAID	\$ 11.42		\$ 3,629.69 Dr	
	Total ANZ Bus Online Saver 61919		\$ 158,629.69	\$ 155,000.00	\$ 3,629.69 Dr	
	Total ANZ Bus Online Saver 61919		\$ 158,629.69	\$ 155,000.00	\$ 3,629.69 Dr ✓	

ay

ANZ-012396 452761919

31/05/2023	11.42	CREDIT INTEREST PAID
08/05/2023	-35000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 778471 TO 012241231220852
28/04/2023	35.52	CREDIT INTEREST PAID
31/03/2023	59.68	CREDIT INTEREST PAID
06/03/2023	-120000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 874480 TO 012241231220852
28/02/2023	115.44	CREDIT INTEREST PAID
31/01/2023	131.82	CREDIT INTEREST PAID
30/12/2022	122.63	CREDIT INTEREST PAID
30/11/2022	110.41	CREDIT INTEREST PAID
31/10/2022	83.74	CREDIT INTEREST PAID
30/09/2022	45.43	CREDIT INTEREST PAID
31/08/2022	36.33	CREDIT INTEREST PAID
29/07/2022	18.6	CREDIT INTEREST PAID
30/06/2022	3.63	CREDIT INTEREST PAID

ANZ Bus Cash Mgmt 61628

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ Bus Cash Mgmt 61628						
	01/07/2022	Opening Balance	\$ 82,345.60		\$ 82,345.60	Dr
	15/07/2022	Dividend from Cen8CentraFund	\$ 205.48		\$ 82,551.08	Dr
	15/07/2022	TRANSFER FROM IIG K5 PROPERTY	\$ 5,920.58		\$ 88,471.66	Dr
	26/07/2022	ATO PAYG		\$ 4,050.00	\$ 84,421.66	Dr
	29/07/2022	CREDIT INTEREST PAID	\$ 0.67		\$ 84,422.33	Dr
	04/08/2022	SAFDistrFY22Q4 TRANSFER FROM IIG SOLAR ASSET SAFDISTNFY22Q4	\$ 9,142.04		\$ 93,564.37	Dr
	10/08/2022	1279900115 DIVIDEND FROM PPS SPEC DIV 001279900115	\$ 2,250.00		\$ 95,814.37	Dr
	10/08/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 95,975.82	Dr
	31/08/2022	0 CREDIT INTEREST PAID	\$ 0.85		\$ 95,976.67	Dr
	08/09/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY BOARDROOM PL #92 (351842)		\$ 15,000.00	\$ 80,976.67	Dr
	09/09/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 81,138.12	Dr
	30/09/2022	0 CREDIT INTEREST PAID	\$ 0.70		\$ 81,138.82	Dr
	10/10/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 81,300.27	Dr
	10/10/2022	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (794900)		\$ 4,131.00	\$ 77,169.27	Dr
	24/10/2022	K5 FY23Q1 DIST TRANSFER FROM IIG K5 PROPERTY K5 FY23Q1 DIST	\$ 5,736.24		\$ 82,905.51	Dr
	31/10/2022	CREDIT INTEREST PAID	\$ 0.67		\$ 82,906.18	Dr
	03/11/2022	SAF Distr Sep22 TRANSFER FROM IIG SOLAR ASSET SAF DISTN SLP22	\$ 12,813.63		\$ 95,719.81	Dr
	10/11/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 95,881.26	Dr
	30/11/2022	CREDIT INTEREST PAID	\$ 0.78		\$ 95,882.04	Dr
	09/12/2022	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 96,043.49	Dr
	20/12/2022	IIG KN Proceeds TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS	\$ 7,163.99		\$ 103,207.48	Dr
	30/12/2022	CREDIT INTEREST PAID CEN8CENTRAVFUND2 0200201127	\$ 0.81		\$ 103,208.29	Dr
	09/01/2023	TRANSFER FROM ATO	\$ 25,441.35		\$ 128,649.64	Dr
	14/02/2023	TRANSFER FROM IIG SOLAR ASSET	\$ 7,392.48		\$ 139,327.33	Dr
	10/01/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$ 161.45		\$ 128,811.09	Dr
	28/02/2023	0 CREDIT INTEREST PAID	\$ 1.03		\$ 139,328.36	Dr
	06/03/2023	ANZ INTERNET BANKING FUNDS LEER TRANSFER 210900 TO 81994158299615 Group	\$ 5,981.11	\$ 110,000.00	\$ 128,350.26	Dr
	31/01/2023	CREDIT INTEREST PAID	\$ 1.07		\$ 134,793.27	Dr
	09/02/2023	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY BOARDROOM PL #92 (351842)	\$ 161.45	\$ 4,131.00	\$ 130,662.27	Dr
	13/03/2023	ANZ INTERNET BANKING FUNDS LEER TRANSFER 210900 TO 81994158299615 Group	\$ 4,875.00	\$ 50,000.00	\$ 125,987.27	Dr
	17/03/2023	ANZ INTERNET BANKING FUNDS LEER TRANSFER 210900 TO 81994158299615 Group	\$ 5,786.13	\$ 50,000.00	\$ 131,773.40	Dr
	16/03/2023	ANZ INTERNET BANKING FUNDS LEER TRANSFER 210900 TO 81994158299615 Group	\$ 90,000.00	\$ 161.45	\$ 131,934.85	Dr

09/01/2023	CEN8CENTRAVFUND2 0200201127	\$	25,441.35	\$	128,649.64	Dr
14/02/2023	TRANSFER FROM ATO ANZ 0106083238592	\$	7,392.48	\$	139,327.33	Dr
10/01/2023	TRANSFER FROM IIG SPR AR ASSET DIVIDEND	\$	161.45	\$	128,811.09	Dr
28/02/2023	CEN8CENTRAVFUND2 0200201127	\$	1.03	\$	139,328.36	Dr
09/03/2023	ANZ INTERNET BANKING FROM 166333 TRANSFER FROM IIG AR 0067907946338	\$	5,981.11	\$	110,000.00	Dr
31/01/2023	CREDIT INTEREST PAID 012241231220852	\$	1.07	\$	134,793.27	Dr
10/03/2023	CREDIT INTEREST PAID 500110548214	\$	161.45	\$	130,662.27	Dr
03/02/2023	PAYMENT ANZ BANKING BANKING CEN8CENTRAVFUND2 0200201127	\$		\$	4,131.00	Dr
17/03/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 830498	\$		\$	50,000.00	Cr
03/02/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 632980 TO 012241582399815	\$		\$	4,675.00	Cr
17/03/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 632980 TO 012241582399815	\$		\$	50,000.00	Cr
08/02/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 632980 TO 012241582399815	\$	5,786.13	\$	131,773.40	Dr
17/03/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 632980 TO 012241582399815	\$		\$	90,000.00	Cr
10/03/2023	ANZ INTERNET BANKING PAYMENTS TRANSFER 231702 FROM 231220852	\$	161.45	\$	131,934.85	Dr
31/03/2023	CREDIT INTEREST PAID	\$	0.39	\$	19,490.20	Dr
11/04/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45	\$	19,651.65	Dr
18/04/2023	IIG KN Proceeds TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS	\$	35,819.95	\$	55,471.60	Dr
26/04/2023	K5 FY23Q3 DIST TRANSFER FROM IIG K5 PROPERTY K5 FY23Q3 DIST	\$	5,660.34	\$	61,131.94	Dr
28/04/2023	CREDIT INTEREST PAID	\$	0.25	\$	61,132.19	Dr
10/05/2023	200201127 DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45	\$	61,293.64	Dr
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107794)	\$		\$	1.00	Dr
22/05/2023	ANZ INTERNET BANKING BPAY ASIC (107675)	\$		\$	59.00	Dr
22/05/2023	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Group	\$		\$	275.00	Dr
31/05/2023	CREDIT INTEREST PAID	\$	0.56	\$	60,959.20	Dr
09/06/2023	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127	\$	161.45	\$	61,120.65	Dr
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597452 FROM 582399815	\$	27,500.00	\$	88,620.65	Dr
26/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599094 FROM 852709706	\$	27,500.00	\$	116,120.65	Dr
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177055 TO 012241231220852	\$		\$	60,000.00	Dr
28/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170587 TO 012241582399815	\$		\$	50,000.00	Dr
30/06/2023	CREDIT INTEREST PAID	\$	0.48	\$	6,121.13	Dr
Total ANZ Bus Cash Mgmt 61628		\$	358,443.13	\$	352,322.00	\$ 6,121.13 Dr
Total ANZ Bus Cash Mgmt 61628		\$	358,443.13	\$	352,322.00	\$ 6,121.13 Dr

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30/06/2023	0.48	CREDIT INTEREST PAID
28/06/2023	-50000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170587 TO 012241582399815
27/06/2023	-60000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177055 TO 012241231220852
26/06/2023	27500	ANZ INTERNET BANKING FUNDS TFER TRANSFER 597452 FROM 582399815
26/06/2023	27500	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599094 FROM 852709706
09/06/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
31/05/2023	0.56	CREDIT INTEREST PAID
22/05/2023	-275	ANZ INTERNET BANKING PAYMENT 107746 TO Rogers Group
22/05/2023	-59	ANZ INTERNET BANKING BPAY ASIC (107675)
22/05/2023	-1	ANZ INTERNET BANKING BPAY ASIC (107794)
10/05/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
28/04/2023	0.25	CREDIT INTEREST PAID
26/04/2023	5660.34	TRANSFER FROM IIG K5 PROPERTY K5 FY23Q3 DIST
18/04/2023	35819.95	TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS
11/04/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
31/03/2023	0.39	CREDIT INTEREST PAID
17/03/2023	-50000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 232960 TO 012241582399815
17/03/2023	-50000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 234120 TO 012141852709706
17/03/2023	90000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 231702 FROM 231220852
10/03/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 S00110548214
06/03/2023	-110000	ANZ INTERNET BANKING FUNDS TFER TRANSFER 675814 TO 012241231220852
28/02/2023	1.03	CREDIT INTEREST PAID
14/02/2023	7392.48	TRANSFER FROM IIG SOLAR ASSET SAFDISTNIFY23Q2
10/02/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
08/02/2023	5786.13	TRANSFER FROM IIG K5 PROPERTY K5 Q2FY23 DISTN
03/02/2023	-4675	ANZ INTERNET BANKING PAYMENT 843021 TO Rogers Group
03/02/2023	-4131	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (830498)
31/01/2023	1.07	CREDIT INTEREST PAID
27/01/2023	5981.11	TRANSFER FROM ATO ATO001100017166333
10/01/2023	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
09/01/2023	25441.35	TRANSFER FROM ATO ATO004000017338592
30/12/2022	0.81	CREDIT INTEREST PAID
20/12/2022	7163.99	TRANSFER FROM IIG KENSINGTON P IIG KN PROCEEDS
09/12/2022	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
30/11/2022	0.78	CREDIT INTEREST PAID
10/11/2022	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
03/11/2022	12813.63	TRANSFER FROM IIG SOLAR ASSET SAF DISTN SEP22
31/10/2022	0.67	CREDIT INTEREST PAID
24/10/2022	5736.24	TRANSFER FROM IIG K5 PROPERTY K5 FY23Q1 DIST
10/10/2022	-4131	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (794900)
10/10/2022	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
30/09/2022	0.7	CREDIT INTEREST PAID
09/09/2022	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
08/09/2022	-15000	ANZ INTERNET BANKING BPAY BOARDROOM PL #02 (351842)
31/08/2022	0.85	CREDIT INTEREST PAID
10/08/2022	2250	DIVIDEND FROM PPS SPEC DIV 001279900115
10/08/2022	161.45	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
04/08/2022	9142.04	TRANSFER FROM IIG SOLAR ASSET SAFDISTNIFY22Q4
29/07/2022	0.67	CREDIT INTEREST PAID
26/07/2022	-4050	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (438651)
19/07/2022	5920.58	TRANSFER FROM IIG K5 PROPERTY K5 FY22Q4 DISTN
15/07/2022	205.48	DIVIDEND FROM CEN8CENTRAVFUND2 0200201127
30/06/2022	2.29	CREDIT INTEREST PAID

ANZ High Interest Acc #0852

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ High Interest Acc #0852						
	01/07/2022	Opening Balance	\$ 2,261.27	\$	2,261.27	Dr
	07/07/2022	CREDIT INTEREST PAID	\$ 1.02	\$	2,262.29	Dr
	05/08/2022	0 CREDIT INTEREST PAID	\$ 1.95	\$	2,264.24	Dr
	07/09/2022	0 CREDIT INTEREST PAID	\$ 3.17	\$	2,267.41	Dr
	07/10/2022	0 CREDIT INTEREST PAID	\$ 3.85	\$	2,271.26	Dr
	07/11/2022	CREDIT INTEREST PAID	\$ 4.52	\$	2,275.78	Dr
	07/12/2022	CREDIT INTEREST PAID	\$ 4.77	\$	2,280.55	Dr
	06/01/2023	CREDIT INTEREST PAID	\$ 5.24	\$	2,285.79	Dr
	07/02/2023	CREDIT INTEREST PAID	\$ 5.62	\$	2,291.41	Dr
	06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 675814 FROM 452761628	\$ 110,000.00	\$	112,291.41	Dr
	06/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674480 FROM 452761919	\$ 120,000.00	\$	232,291.41	Dr
	07/03/2023	CREDIT INTEREST PAID	\$ 24.56	\$	232,315.97	Dr
	17/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 231702 TO 012396452761628	\$ 90,000.00	\$	142,315.97	Dr
	06/04/2023	CREDIT INTEREST PAID	\$ 465.79	\$	142,781.76	Dr
	05/05/2023	CREDIT INTEREST PAID	\$ 376.31	\$	143,158.07	Dr
	08/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 778471 FROM 452761919	\$ 35,000.00	\$	178,158.07	Dr
	07/06/2023	CREDIT INTEREST PAID	\$ 565.01	\$	178,723.08	Dr
	27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177055 FROM 452761628	\$ 60,000.00	\$	238,723.08	Dr
		Total ANZ High Interest Acc #0852	\$ 328,723.08	\$ 90,000.00	\$ 238,723.08	Dr
		Total ANZ High Interest Acc #0852	\$ 328,723.08	\$ 90,000.00	\$ 238,723.08	Dr

ANZ-012241 231220852

27/06/2023	60000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177055 FROM 452761628
07/06/2023	565.01	CREDIT INTEREST PAID
08/05/2023	35000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 778471 FROM 452761919
05/05/2023	376.31	CREDIT INTEREST PAID
06/04/2023	465.79	CREDIT INTEREST PAID
17/03/2023	-90000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 231702 TO 012396452761628
07/03/2023	24.56	CREDIT INTEREST PAID
06/03/2023	120000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 674480 FROM 452761919
06/03/2023	110000.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 675814 FROM 452761628
07/02/2023	5.62	CREDIT INTEREST PAID
06/01/2023	5.24	CREDIT INTEREST PAID
07/12/2022	4.77	CREDIT INTEREST PAID
07/11/2022	4.52	CREDIT INTEREST PAID
07/10/2022	3.85	CREDIT INTEREST PAID
07/09/2022	3.17	CREDIT INTEREST PAID
05/08/2022	1.95	CREDIT INTEREST PAID
07/07/2022	1.02	CREDIT INTEREST PAID

Transactions: E*Trade ANZ - Solstar Superannuation Fund The

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

E*Trade ANZ

	Date	Narrative	Debit	Credit	Balance	Quantity
E*Trade ANZ						
	01/07/2022	Opening Balance	\$ 53,451.75	\$	53,451.75 Dr	
	01/07/2022	CSR Dividend	\$ 810.00	\$	54,261.75 Dr	
	30/09/2022	EVN Dividend	\$ 326.88	\$	54,588.63 Dr	
	14/10/2022	Deposit	\$ 1,263.74	\$	55,852.37 Dr	
	09/12/2022	CSR Dividend	\$ 742.50	\$	56,594.87 Dr	
	02/06/2023	Dividend EVN ITM	\$ 217.92	\$	56,812.79 Dr	
	23/06/2023	Share Trade CMC Markets	\$	1,151.30 \$	55,661.49 Dr	
	26/06/2023	Share Trade CMC Markets	\$	885.50 \$	54,775.99 Dr	
	27/06/2023	Share Trade CMC Markets	\$	983.18 \$	53,792.81 Dr	
Total E*Trade ANZ		\$	56,812.79 \$	3,019.98 \$	53,792.81 Dr	
Total E*Trade ANZ		\$	56,812.79 \$	3,019.98 \$	53,792.81 Dr	

ANZ-CMC 012012 182714548

27/06/2023	-983.18	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C23032158
26/06/2023	-885.5	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C23011307
23/06/2023	-1151.3	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22997381
02/06/2023	217.92	DIVIDEND FROM EVN ITM DIV 001295449642
09/12/2022	742.5	DIVIDEND FROM CSR LTD DIVIDEND 22RCA/00831500
14/10/2022	1263.74	AGENT DEPOSIT 437802258
30/09/2022	326.88	DIVIDEND FROM EVN FNL DIV 001283847306
01/07/2022	810	DIVIDEND FROM CSR LTD DIVIDEND RCA22/00830232

Audit Work Papers

Receivables

Assets Accounts

Ref Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L2 Receivables	7,168.41	15,266.10	(8,099.69)	(53.05)%		
Investment Income Receivable						
Distributions						
Managed Investments						
Centuria & Central Avenue Fund No 2	161.45	205.48	(44.03)	(21.43)%		
Units In Unlisted Unit Trusts						
ig K5 Property Trust	5,774.88	5,920.58	(145.70)	(2.46)%		
ig Solar Asset Trust	1,232.08	9,142.04	(7,909.96)	(86.52)%		

SOLSTAR INVESTMENTS PTY LTD
 <THE SOLSTAR SUPER FUND A/C>
 PO BOX W60
 WATSONS BAY NSW 2030

Centuria 8 Central Avenue No.2 Fund

Property Address: 8 Central Avenue, Australian Technology Park South Eveleigh NSW

Quarterly Distribution Statement

ARSN: 605 264 211

UNITHOLDER REFERENCE: 0200201127

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2023 - 30 June 2023

S00110548214

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/04/2023	Opening Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000
30/06/2023	Closing Balance	25,000.0000	\$1.8100	\$45,250.00	25,000.0000

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
28/04/2023	10/05/2023	Centuria 8 Central Avenue No.2 Fund Apr 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
31/05/2023	09/06/2023	Centuria 8 Central Avenue No.2 Fund May 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
30/06/2023	17/07/2023	Centuria 8 Central Avenue No.2 Fund Jun 2023 Monthly Distribution	\$161.45	\$0.00	\$161.45
Total for statement period			\$484.35	\$0.00	\$484.35



**Impact Funds Management Pty Ltd
as trustee for IIG K5 Property Trust
ABN 93 300 883 965**

Unit Holder Distribution Statement for:

**Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the
The Solstar Superannuation Fund**

Period Start: 1 April 2023
Period End: 30 June 2023
Days in Period: 91

Units Held	Distribution (\$/Unit)	Total Distribution
329,825	\$0.02	\$5,774.88

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.

IIG Solar Assets Pty Ltd as trustee for IIG Solar Asset Trust

ABN 59 180 929 007

Unit Holder Distribution Statement for:

Solstar Investments Pty Ltd (ACN 150 977 076) as trustee for the The Solstar
Superannuation Fund

Period Start: 1 April 2023
Period End: 30 June 2023
Days in Period: 91

Units Held	Distribution (\$/Unit)	Total Distribution
400,000	\$0.003	\$1,232.08

This distribution has been paid into your nominated bank account ending in 1628.

Please retain this statement for your records and taxation purposes.

Fund: Solstar Superannuation Fund The
 Balance Date: 30 June 2023

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Current Tax Assets

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L3	Current Tax Assets	21,087.12	54,978.82	(33,891.70)	(61.65)%		
L3	Current Tax Assets	21,087.12	54,978.82	(33,891.70)	(61.65)%		
	Income Tax Payable	19,183.82	44,651.35	(25,467.53)	(57.04)%		
	Provision for Income Tax	(9,246.30)	(8,064.75)	(1,181.55)	14.65%		
	Franking Credits						
	Shares in Listed Companies						
	Csr Limited	665.35	723.22	(57.87)	(8.00)%		
	Evolution Mining Limited	233.48	373.58	(140.10)	(37.50)%		
	Fat Prophets Global Contrarian Fund Ltd	-	160.72	(160.72)	(100.00)%		
	Praemium Limited	964.29	-	964.29	-		
	Telstra Corporation Limited	1,024.48	934.70	89.78	9.61%		
	Income Tax Instalments Paid	8,262.00	16,200.00	(7,938.00)	(49.00)%		

Fund: Solstar Superannuation Fund The
 Balance Date: 30 June 2023

Prepared By: Reviewed By:
 Prepared Date: / / Reviewed Date: / /

Audit Work Papers

Other Taxes Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Other Taxes Payable	-	4,050.00	(4,050.00)	(100.00)%		
M1	Activity Statement Payable/Refundable	-	4,050.00	(4,050.00)	(100.00)%		



Activity statement 001

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,131.00 CR

Transactions

8 results found - from 01 July 2022 to 25 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2022	26 Jul 2022	Payment received		\$4,050.00	\$0.00
21 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$4,131.00		\$4,131.00 DR
11 Oct 2022	10 Oct 2022	Payment received		\$4,131.00	\$0.00
17 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,131.00		\$4,131.00 DR
23 Jan 2023	1 Dec 2022	Credit transfer received from Income Tax Account		\$4,131.00	\$0.00
6 Feb 2023	3 Feb 2023	Payment received		\$4,131.00	\$4,131.00 CR
17 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$4,131.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$4,131.00 CR

Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
N	Member Entitlement Accounts	1,418,615.83	1,643,717.38	(225,101.55)	(13.69)%		
N1	Mr Richard Kaldor	734,292.91	877,951.58	(143,658.67)	(16.36)%		
	Accumulation	178,089.44	168,532.48	9,556.96	5.67%		
	New Pension Account	556,203.47	709,419.10	(153,215.63)	(21.60)%		
N2	Mrs Sabine Kaldor	684,322.92	765,765.80	(81,442.88)	(10.64)%		
	Accumulation	41,838.38	52,120.93	(10,282.55)	(19.73)%		
	New Pension Account	642,484.54	713,644.87	(71,160.33)	(9.97)%		

Solstar Superannuation Fund The
(ABN: 75 129 950 497)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Dunbar Street Watsons Bay, NSW 2030
Member Number: KALDOR0	Date of Birth: 22 May 1959
Mr Richard Kaldor	Date Joined Fund: 18 May 2011
Accumulation Account	Eligible Service Date: 18 May 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 May 2011

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	168,532.48
<i><u>Increases to your account:</u></i>	
Member Contributions	27,500.00
<i><u>Total Increases</u></i>	<u>27,500.00</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Share Of Net Fund Income	12,944.73
Tax on Net Fund Income	873.31
<i><u>Total Decreases</u></i>	<u>17,943.04</u>
Withdrawal Benefit as at 30 Jun 2023	<u>178,089.44</u>

Your Tax Components

Tax Free	66.3871 %	118,228.34
Taxable - Taxed		59,861.10
Taxable - Untaxed		-

Your Preservation Components

Preserved	178,089.44
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0292327322

mail Solstar Superannuation Fund The, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

Solstar Superannuation Fund The
(ABN: 75 129 950 497)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Dunbar Street Watsons Bay, NSW 2030
Member	Date of Birth: 22 May 1959
Number: KALDOR0	Date Joined Fund: 18 May 2011
Mr Richard Kaldor	Eligible Service Date: 18 May 2011
Pension Account	Tax File Number Held: Yes
New Pension Account	Account Start Date: 1 July 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	709,419.10
<i>Decreases to your account:</i>	
Pension Payments	100,000.00
Share Of Net Fund Income	49,340.78
Tax on Net Fund Income	3,874.85
<u>Total Decreases</u>	<u>153,215.63</u>
Withdrawal Benefit as at 30 Jun 2023	<u>556,203.47</u>

Your Tax Components		
Tax Free	52.6388 %	292,778.89
Taxable - Taxed		263,424.58
Taxable - Untaxed		-

Your Preservation Components	
Preserved	556,203.47
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Dunbar Street Watsons Bay, NSW 2030
Member Number: KALDOS0	Date of Birth: 15 November 1955
Mrs Sabine Andreina Kaldor	Date Joined Fund: 18 May 2011
Accumulation Account	Eligible Service Date: 18 May 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 18 May 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	52,120.93
<i><u>Increases to your account:</u></i>	
Member Contributions	27,500.00
<u>Total Increases</u>	27,500.00
<i><u>Decreases to your account:</u></i>	
Contributions Tax	4,125.00
Lump Sum Cash Payments	32,100.00
Share Of Net Fund Income	1,178.41
Tax on Net Fund Income	379.14
<u>Total Decreases</u>	37,782.55
Withdrawal Benefit as at 30 Jun 2023	41,838.38

Your Tax Components		
Tax Free	100.0000 %	41,838.38
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		41,838.38
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Solstar Superannuation Fund The
(ABN: 75 129 950 497)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 7 Dunbar Street Watsons Bay, NSW 2030
Member	Date of Birth: 15 November 1955
Number: KALDOS0	Date Joined Fund: 18 May 2011
Mrs Sabine Andreina Kaldor	Eligible Service Date: 18 May 2011
Pension Account	Tax File Number Held: Yes
New Pension Account	Account Start Date: 1 July 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	713,644.87	Tax Free	61.8776 % 397,554.06
<u>Decreases to your account:</u>		Taxable - Taxed	244,930.48
Pension Payments	17,900.00	Taxable - Untaxed	-
Share Of Net Fund Income	53,260.33	Your Preservation Components	
<u>Total Decreases</u>	<u>71,160.33</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2023	642,484.54	Restricted Non Preserved	-
		Unrestricted Non Preserved	642,484.54
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

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