

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
	Eligible Service Date: 28 June 1986
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 67,614.96
Accumulation 22,655.48	Taxable - Taxed 616,971.11
Income Stream Pension 3 284,341.42	Taxable - Untaxed -
Income Stream Pension 4 21,408.74	Your Preservation Components
Income Stream Pension 5 32,531.15	Preserved -
Income Stream Pension 6 14,143.64	Restricted Non Preserved -
Income Stream Pension 7 26,160.41	Unrestricted Non Preserved 684,586.07
Income Stream Pension 8 21,864.05	Your Insurance Benefits
Income Stream Pension 1 23,867.19	No insurance details have been recorded
Account Pension 2019 53,933.54	Your Beneficiaries
Account Based Pension 10 20,350.59	Binding Beneficiary Nomination*
Total as at 1 Jul 2021 521,256.21	100% David Suttie
Withdrawal Benefit as at 30 Jun 2022	* Nomination in effect from 10 September 2007
Accumulation 55,882.78	
Income Stream Pension 3 359,916.31	
Income Stream Pension 4 27,094.24	
Income Stream Pension 5 41,181.04	
Income Stream Pension 6 17,906.52	
Income Stream Pension 7 33,117.74	
Income Stream Pension 8 27,671.98	
Income Stream Pension 1 27,789.93	
Account Pension 2019 68,267.10	
Account Based Pension 10 25,758.43	
Total as at 30 Jun 2022 684,586.07	

For Enquiries:
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 28 June 1986
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 22,655.48	Tax Free 2.1756 % 1,215.80
<u>Increases to your account:</u>	Taxable - Taxed 54,666.98
Employer Contributions 25,370.86	Taxable - Untaxed -
Member Contributions 1,215.80	Your Preservation Components
Share Of Net Fund Income 10,238.79	Preserved -
Tax on Net Fund Income 207.48	Restricted Non Preserved -
<u>Total Increases</u> 37,032.93	Unrestricted Non Preserved 55,882.78
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,805.63	No insurance details have been recorded
<u>Total Decreases</u> 3,805.63	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2022 55,882.78	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 284,341.42	Tax Free 14.6782 % 52,829.21
<u>Increases to your account:</u>	Taxable - Taxed 307,087.10
Share Of Net Fund Income 82,684.89	Taxable - Untaxed -
<u>Total Increases</u> 82,684.89	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 7,110.00	Restricted Non Preserved -
<u>Total Decreases</u> 7,110.00	Unrestricted Non Preserved 359,916.31
Withdrawal Benefit as at 30 Jun 2022 359,916.31	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 4	Tax File Number Held: Yes
	Account Start Date: 30 June 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 21,408.74	Tax Free 12.7959 % 3,466.94
<u>Increases to your account:</u>	Taxable - Taxed 23,627.30
Share Of Net Fund Income 6,225.50	Taxable - Untaxed -
<u>Total Increases</u> 6,225.50	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 540.00	Restricted Non Preserved -
<u>Total Decreases</u> 540.00	Unrestricted Non Preserved 27,094.24
Withdrawal Benefit as at 30 Jun 2022 27,094.24	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 5	Tax File Number Held: Yes
	Account Start Date: 30 June 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 32,531.15	Tax Free 20.2660 % 8,345.75
<u>Increases to your account:</u>	Taxable - Taxed 32,835.29
Share Of Net Fund Income 9,459.89	Taxable - Untaxed -
<u>Total Increases</u> 9,459.89	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 810.00	Restricted Non Preserved -
<u>Total Decreases</u> 810.00	Unrestricted Non Preserved 41,181.04
Withdrawal Benefit as at 30 Jun 2022 41,181.04	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

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1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 6	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 14,143.64	Tax Free 6.8035 % 1,218.27
<u>Increases to your account:</u>	Taxable - Taxed 16,688.25
Share Of Net Fund Income 4,112.88	Taxable - Untaxed -
<u>Total Increases</u> 4,112.88	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 350.00	Restricted Non Preserved -
<u>Total Decreases</u> 350.00	Unrestricted Non Preserved 17,906.52
Withdrawal Benefit as at 30 Jun 2022 17,906.52	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 7	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 26,160.41	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 33,117.74
Share Of Net Fund Income 7,607.33	Taxable - Untaxed -
<u>Total Increases</u> 7,607.33	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 650.00	Restricted Non Preserved -
<u>Total Decreases</u> 650.00	Unrestricted Non Preserved 33,117.74
Withdrawal Benefit as at 30 Jun 2022 33,117.74	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 8	Tax File Number Held: Yes
	Account Start Date: 1 July 2015

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 21,864.05	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 27,671.98
Share Of Net Fund Income 6,357.93	Taxable - Untaxed -
<u>Total Increases</u> 6,357.93	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 550.00	Restricted Non Preserved -
<u>Total Decreases</u> 550.00	Unrestricted Non Preserved 27,671.98
Withdrawal Benefit as at 30 Jun 2022 27,671.98	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Income Stream Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 23,867.19	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 27,789.93
Share Of Net Fund Income 6,932.74	Taxable - Untaxed -
<u>Total Increases</u> 6,932.74	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,010.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,010.00	Unrestricted Non Preserved 27,789.93
Withdrawal Benefit as at 30 Jun 2022 27,789.93	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 53,933.54	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 68,267.10
Share Of Net Fund Income 15,683.56	Taxable - Untaxed -
<u>Total Increases</u> 15,683.56	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,350.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,350.00	Unrestricted Non Preserved 68,267.10
Withdrawal Benefit as at 30 Jun 2022 68,267.10	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT36	Date of Birth: 1 September 1952
Ms Jennifer Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 28 June 1986
Account Based Pension 10	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 20,350.59	Tax Free 2.0925 % 538.99
<u>Increases to your account:</u>	Taxable - Taxed 25,219.44
Share Of Net Fund Income 5,917.84	Taxable - Untaxed -
<u>Total Increases</u> 5,917.84	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 510.00	Restricted Non Preserved -
<u>Total Decreases</u> 510.00	Unrestricted Non Preserved 25,758.43
Withdrawal Benefit as at 30 Jun 2022 25,758.43	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% David Suttie
	* Nomination in effect from 10 September 2007

For Enquiries:
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Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and
David Suttie

Availability of Other Fund Information

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

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

.....
Jennifer Suttie
Director - DJ Suttie Pty Ltd

.....
David Suttie
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2022

D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
	Eligible Service Date: 1 July 1991
	Tax File Number Held: Yes

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

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021	Tax Free 99,680.40
Accumulation 22,655.75	Taxable - Taxed 202,869.35
Account Based Pension 1 132,186.30	Taxable - Untaxed -
Account Based Pension 5 0.02	Your Preservation Components
Account Pension 2019 52,257.30	Preserved -
Account Based Pension 9 20,354.16	Restricted Non Preserved -
Total as at 1 Jul 2021 227,453.53	Unrestricted Non Preserved 302,549.75
Withdrawal Benefit as at 30 Jun 2022	Your Insurance Benefits
Accumulation 43,317.93	No insurance details have been recorded
Account Based Pension 1 167,325.37	Your Beneficiaries
Account Based Pension 5 0.02	Binding Beneficiary Nomination*
Account Pension 2019 66,143.40	100% Jennifer Suttie
Account Based Pension 9 25,763.03	* Nomination in effect from 10 September 2007
Total as at 30 Jun 2022 302,549.75	

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D&J SUTTIE SUPERFUND
(ABN: 14 149 637 722)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Accumulation Account	Eligible Service Date: 1 July 1991
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 22,655.75	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 43,317.93
Employer Contributions 13,636.46	Taxable - Untaxed -
Share Of Net Fund Income 8,891.02	Your Preservation Components
Tax on Net Fund Income 180.17	Preserved -
<u>Total Increases</u> 22,707.65	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 43,317.93
Contributions Tax 2,045.47	Your Insurance Benefits
<u>Total Decreases</u> 2,045.47	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 43,317.93	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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D&J SUTTIE SUPERFUND
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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 1	Tax File Number Held: Yes
	Account Start Date: 1 April 2008

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 132,186.30	Tax Free 59.2506 % 99,141.30
<u>Increases to your account:</u>	Taxable - Taxed 68,184.07
Share Of Net Fund Income 38,439.07	Taxable - Untaxed -
<u>Total Increases</u> 38,439.07	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 3,300.00	Restricted Non Preserved -
<u>Total Decreases</u> 3,300.00	Unrestricted Non Preserved 167,325.37
Withdrawal Benefit as at 30 Jun 2022 167,325.37	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

For Enquiries:
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Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 5	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 0.02	Tax Free 0.0000 % -
<i>There are no transactions on this account for the reporting period</i>	Taxable - Taxed 0.02
	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2022 0.02	Your Preservation Components
	Preserved -
	Restricted Non Preserved -
	Unrestricted Non Preserved 0.02
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Pension 2019	Tax File Number Held: Yes
	Account Start Date: 1 July 2019

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 52,257.30	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 66,143.40
Share Of Net Fund Income 15,196.10	Taxable - Untaxed -
<u>Total Increases</u> 15,196.10	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 1,310.00	Restricted Non Preserved -
<u>Total Decreases</u> 1,310.00	Unrestricted Non Preserved 66,143.40
Withdrawal Benefit as at 30 Jun 2022 66,143.40	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
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1 July 2021 - 30 June 2022	Residential Address: 3 Cowpastures Road Bowral, NSW 2576
Member Number: SUTT37	Date of Birth: 16 July 1946
Mr David Suttie	Date Joined Fund: 1 July 2007
Pension Account	Eligible Service Date: 1 July 1991
Account Based Pension 9	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 20,354.16	Tax Free 2.0925 % 539.10
<u>Increases to your account:</u>	Taxable - Taxed 25,223.93
Share Of Net Fund Income 5,918.87	Taxable - Untaxed -
<u>Total Increases</u> 5,918.87	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Pension Payments 510.00	Restricted Non Preserved -
<u>Total Decreases</u> 510.00	Unrestricted Non Preserved 25,763.03
Withdrawal Benefit as at 30 Jun 2022 25,763.03	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	100% Jennifer Suttie
	* Nomination in effect from 10 September 2007

For Enquiries:
mail **D&J SUTTIE SUPERFUND**, 3 Cowpastures Road, Bowral NSW 2576

Trustee

The Trustee of the Fund is as follows:

DJ Suttie Pty Ltd

The directors of the Trustee company are:

Jennifer Suttie and
David Suttie

Availability of Other Fund Information

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

Trustee Disclaimer

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Signed on behalf of the Trustee of the Fund

.....
Jennifer Suttie
Director - DJ Suttie Pty Ltd

.....
David Suttie
Director - DJ Suttie Pty Ltd

Statement Date: 30 June 2022