

Financial statements and reports for the year ended
30 June 2022

ANNA SUPERANNUATION FUND

ANNA SUPERANNUATION FUND
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ANNA SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Overseas)	2	92,305.42	179,438.63
Units in Listed Unit Trusts (Australian)	3	353,540.62	365,143.18
Units in Listed Unit Trusts (Overseas)	4	14,033.45	31,771.90
Total Investments		<u>459,879.49</u>	<u>576,353.71</u>
Other Assets			
CDIA #8351		1,488.08	4,182.23
CBA International Acc USD		6,572.16	5,046.77
Income Tax Refundable		703.39	0.00
PAYG Withheld		0.00	1,088.00
Total Other Assets		<u>8,763.63</u>	<u>10,317.00</u>
Total Assets		<u>468,643.12</u>	<u>586,670.71</u>
Less:			
Liabilities			
Income Tax Payable		0.00	1,023.95
Total Liabilities		<u>0.00</u>	<u>1,023.95</u>
Net assets available to pay benefits		<u>468,643.12</u>	<u>585,646.76</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Sun, Xiao - Accumulation		468,643.12	585,646.76
Total Liability for accrued benefits allocated to members' accounts		<u>468,643.12</u>	<u>585,646.76</u>

ANNA SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	E3 27,142.27	29,911.45
Dividends Received	9	E5 1,006.79	972.58
Interest Received		0.00	109.07
Other Investment Income		F36 91.50	61.63
Contribution Income			
Personal Non Concessional		0.00	105.77
Total Income		<u>28,240.56</u>	<u>31,160.50</u>
Expenses			
Accountancy Fees		F3 1,420.00	1,370.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		F3 330.00	330.00
Foreign exchange currency losses		E6 (518.60)	6,046.31
		<u>1,490.40</u>	<u>8,005.31</u>
Investment Losses			
Changes in Market Values	11	E8 143,369.19	13,476.73
Total Expenses		<u>144,859.59</u>	<u>21,482.04</u>
Benefits accrued as a result of operations before income tax		<u>(116,619.03)</u>	<u>9,678.46</u>
Income Tax Expense	12	384.61	530.07
Benefits accrued as a result of operations		<u>(117,003.64)</u>	<u>9,148.39</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
PrShrs Trust II Shs Ultra Silver	32,033.44	55,299.74
ARK ETF Shs Genomic Revolution Multi-Sector ETF	9,160.72	24,646.94
ARK ETF Shs Innovation	11,601.45	34,846.78
Lion Electric Co (The)	1,837.09	7,757.37
Gbl X Slv Mnrs Shs Global X Silver Miners	37,672.72	56,887.80

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	92,305.42	179,438.63
Note 3: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
CFS FC WS Janus Hend Ws Nat Res	98,776.02	99,529.91
FirstChoice WS Inv - FirstChoice WS High Growth	133,261.11	148,133.75
CFS FC WS FC WS Glbl Infrastruc	31,533.49	29,133.52
Vaneck Gold Miners Etf	40,970.00	44,600.00
Etf Metal Securities Australia Limited.	49,000.00	43,746.00
	353,540.62	365,143.18
Note 4: Units in Listed Unit Trusts (Overseas)		
	2022	2021
	\$	\$
Grayscale bitcoin trust	14,033.45	31,771.90
	14,033.45	31,771.90
Note 5: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
CBA International Acc USD	6,572.16	5,046.77
CDIA #8351	1,488.08	4,182.23
	8,060.24	9,229.00
Note 6: Liability for Accrued Benefits		
	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	585,646.76	576,498.37
Benefits accrued as a result of operations	(117,003.64)	9,148.39
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	468,643.12	585,646.76
Note 7: Vested Benefits		

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	468,643.12	585,646.76

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022 \$	2021 \$
ARK ETF Shs Genomic Revolution Multi-Sector ETF	105.02	0.00
ARK ETF Shs Innovation	215.06	0.00
Gbl X Slv Mnrs Shs Global X Silver Miners	686.71	972.58
	<u>1,006.79</u>	<u>972.58</u>

Note 10: Trust Distributions

	2022 \$	2021 \$
CFS FC WS Janus Hend Ws Nat Res	2,126.57	709.28
Vaneck Gold Miners Etf	338.80	113.50
FirstChoice WS Inv - FirstChoice WS High Growth	20,182.20	27,600.96
CFS FC WS FC WS Gbl Infrastruc	4,494.70	1,487.71
	<u>27,142.27</u>	<u>29,911.45</u>

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Vaneck Vectors Gold Miners Etf	0.00	(4,632.99)
	<u>0.00</u>	<u>(4,632.99)</u>
Shares in Listed Companies (Overseas)		
ARK ETF Shs Genomic Revolution Multi-Sector ETF	(15,486.22)	(3,103.75)
ARK ETF Shs Innovation	(23,245.33)	2,177.70
Gbl X Slv Mnrs Shs Global X Silver Miners	(19,215.08)	3,103.14
Lion Electric Co (The)	(5,920.28)	906.39

ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

PrShrs Trust II Shs Ultra Silver	(23,266.30)	(17,860.09)
	(87,133.21)	(14,776.61)
Units in Listed Unit Trusts (Australian)		
CFS FC WS FC WS Glbl Infrastruc	(2,094.73)	2,258.64
CFS FC WS Janus Hend Ws Nat Res	(2,880.46)	25,904.75
Efts Metal Securities Australia Limited.	5,254.00	(4,714.00)
FirstChoice WS Inv - FirstChoice WS High Growth	(35,146.34)	7,498.01
Vaneck Gold Miners Etf	(3,630.00)	(2,967.01)
	(38,497.53)	27,980.39
Units in Listed Unit Trusts (Overseas)		
Grayscale bitcoin trust	(17,738.45)	(17,553.12)
	(17,738.45)	(17,553.12)
Total Unrealised Movement	(143,369.19)	(8,982.33)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Overseas)		
Northern Genesis Acquisition Corp	0.00	(4,494.40)
	0.00	(4,494.40)
Total Realised Movement	0.00	(4,494.40)
Changes in Market Values	(143,369.19)	(13,476.73)
Note 12: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	384.61	530.07
Income Tax Expense	384.61	530.07

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(17,492.85)	1,451.77
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ANNA SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Less:

Tax effect of:

Non Taxable Contributions	0.00	15.87
Realised Accounting Capital Gains	0.00	(674.16)
Accounting Trust Distributions	4,071.34	4,486.72

Add:

Tax effect of:

Other Non-Deductible Expenses	(77.79)	0.00
Decrease in MV of Investments	21,505.38	1,347.35
Franking Credits	226.77	69.78
Foreign Credits	144.13	130.81
Net Capital Gains	1,953.90	1,997.70
Taxable Trust Distributions	442.73	407.16
Distributed Foreign Income	525.59	390.38
Rounding	(0.22)	(0.17)
Income Tax on Taxable Income or Loss	3,156.30	1,966.35
Less credits:		
Franking Credits	1,511.80	465.19
Foreign Credits	960.89	872.09
TFN Credits	299.00	99.00
Current Tax or Refund	<u>384.61</u>	<u>530.07</u>

ANNA SUPERANNUATION FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

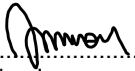
The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Vilko Jurman

Trustee



.....
Xiao Sun

Trustee

Dated this30..... day ofSeptember 2022.....

ANNA SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the ANNA SUPERANNUATION FUND which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of ANNA SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: / /

ANNA SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	B4 (116,619.03)
Less	
Accounting Trust Distributions	E3 27,142.27
	<u>27,142.27</u>
Add	
Other Non Deductible Expenses	E6 (518.60)
Decrease in MV of investments	E8 143,369.19
Franking Credits	E3 ↑ 1,511.80
Foreign Credits	↓ 960.89
Net Capital Gains	B24 13,026.00
Taxable Trust Distributions	↑ 2,951.52
Distributed Foreign income	E3 ↓ 3,503.91
	<u>164,804.71</u>
SMSF Annual Return Rounding	(1.41)
Taxable Income or Loss	<u>21,042.00</u>
Income Tax on Taxable Income or Loss	3,156.30
Less	
Franking Credits	↑ 1,511.80
Foreign Credits	E3 ↓ 960.89
TAX PAYABLE	<u>683.61</u>
Less	
TFN Credits	F19 299.00
CURRENT TAX OR REFUND	<u>384.61</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	F98 (627.00)
AMOUNT DUE OR REFUNDABLE	<u>16.61</u>

Income tax on BS: \$16.61 - \$259 - \$461 (F96) = -\$703.39

* Distribution tax components review process has not been completed for the financial year.

Memorandum of Resolutions of

Vilko Jurman and Xiao Sun
ATF ANNA SUPERANNUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

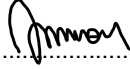
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

Memorandum of Resolutions of

Vilko Jurman and Xiao Sun
ATF ANNA SUPERANNUATION FUND

CLOSURE:

Signed as a true record –



.....
Vilko Jurman

30 / 09 / 2022



.....
Xiao Sun

30 / 09 / 2022

Xiao Sun
 22 Glen Osmond Cres
 BOSSLEY PARK, New South Wales, 2176, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	468,643.12
Date Joined Fund:	23/11/2006	Total Death Benefit:	468,643.12
Service Period Start Date:	23/11/2006		
Date Left Fund:			
Member Code:	SUNXIA00001A		
Account Start Date:	23/11/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

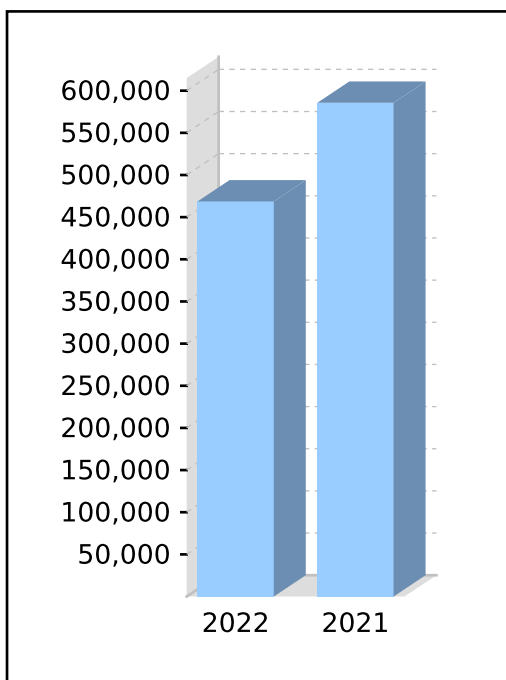
Total Benefits 468,643.12

Preservation Components

Preserved
 Unrestricted Non Preserved 468,643.12
 Restricted Non Preserved

Tax Components

Tax Free 105.77
 Taxable 468,537.35
 Investment Earnings Rate -19.98%



Your Detailed Account Summary

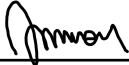
	This Year	Last Year
Opening balance at 01/07/2021	585,646.76	576,498.37
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		105.77
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(113,847.34)	11,008.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	3,156.30	1,966.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	468,643.12	585,646.76

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Vilko Jurman
Trustee



Xiao Sun
Trustee

ANNA SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%		
Cash/Bank Accounts										
CBA International Acc USD		6,572.160000	6,572.16	F86	6,572.16			1.40 %		
CDIA #8351		1,488.080000	1,488.08	F3/F10	1,488.08			0.32 %		
			8,060.24		8,060.24			1.72 %		
Shares in Listed Companies (Overseas)										
ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	F88	200.00	45.803600	9,160.72	138.75	27,750.69	(18,589.97)	(66.99) %	1.96 %
ARKK.ARCX	ARK ETF Shs Innovation	F88	200.00	58.007250	11,601.45	163.35	32,669.08	(21,067.63)	(64.49) %	2.48 %
SIL.ARCX	Gbl X Slv Mnrs Shs Global X Silver Miners	F89	1,000.00	37.672720	37,672.72	55.61	55,606.11	(17,933.39)	(32.25) %	8.05 %
LEV.NYE	Lion Electric Co (The)	F88	300.00	6.123633	1,837.09	22.84	6,850.98	(5,013.89)	(73.19) %	0.39 %
AGQ.ARCX	PrShrs Trust II Shs Ultra Silver	F89	900.00	35.592711	32,033.44	81.29	73,159.83	(41,126.39)	(56.21) %	6.85 %
					92,305.42		196,036.69	(103,731.27)	(52.91) %	19.73 %
Units in Listed Unit Trusts (Australian)										
FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	F25	35,268.41	0.894100	31,533.49	1.02	35,870.77	(4,337.28)	(12.09) %	6.74 %
FSF0038AU	CFS FC WS Janus Hend Ws Nat Res	F25	52,420.54	1.884300	98,776.02	1.57	82,269.51	16,506.51	20.06 %	21.11 %
GOLD.AX	Etf Metal Securities Australia Limited.	F10	2,000.00	24.500000	49,000.00	25.41	50,820.70	(1,820.70)	(3.58) %	10.47 %
FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth	F25	175,482.10	0.759400	133,261.11	1.09	191,073.61	(57,812.50)	(30.26) %	28.48 %
GDX.AX	Vaneck Gold Miners Etf	F10	1,000.00	40.970000	40,970.00	47.57	47,567.01	(6,597.01)	(13.87) %	8.76 %
					353,540.62		407,601.60	(54,060.98)	(13.26) %	75.55 %
Units in Listed Unit Trusts (Overseas)										
GBTC	Grayscale bitcoin trust	F88	800.00	17.541812	14,033.45	61.66	49,325.02	(35,291.57)	(71.55) %	3.00 %
					14,033.45		49,325.02	(35,291.57)	(71.55) %	3.00 %
					467,939.73		661,023.55	(193,083.82)	(29.21) %	100.00 %

ANNA SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA International Acc USD		5,046.77		1,525.39					6,572.16	6,572.16
CDIA #8351		4,182.23		338.80		(3,032.95)			1,488.08	1,488.08
		9,229.00		1,864.19		(3,032.95)			8,060.24	8,060.24
Shares in Listed Companies (Overseas)										
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF	200.00	27,750.69						200.00	27,750.69	9,160.72
ARKK.NYE - ARK ETF Shs Innovation	200.00	32,669.08						200.00	32,669.08	11,601.45
SIL.NYE1 - Gbl X Slv Mnrs Shs Global X Silver Miners	1,000.00	55,606.11						1,000.00	55,606.11	37,672.72
LEV.NYE - Lion Electric Co (The)	300.00	6,850.98						300.00	6,850.98	1,837.09
AGQ.NYE - PrShrs Trust II Shs Ultra Silver	900.00	73,159.83						900.00	73,159.83	32,033.44
		196,036.69							196,036.69	92,305.42
Units in Listed Unit Trusts (Australian)										
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc	30,331.62	31,376.07	4,936.79	4,494.70				35,268.41	35,870.77	31,533.49
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res	51,314.66	80,142.94	1,105.88	2,126.57				52,420.54	82,269.51	98,776.02

ANNA SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
GOLD.AX - Etf's Metal Securities Australia Limited.	200.00	50,820.70	1,800.00					2,000.00	50,820.70	49,000.00
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth	150,925.88	170,799.91	24,556.23	20,273.70				175,482.10	191,073.61	133,261.11
GDX.AX1 - Vaneck Gold Miners Etf	1,000.00	47,567.01						1,000.00	47,567.01	40,970.00
		380,706.63		26,894.97					407,601.60	353,540.62
Units in Listed Unit Trusts (Overseas)										
GBTC - Grayscale bitcoin trust	800.00	49,325.02						800.00	49,325.02	14,033.45
		49,325.02							49,325.02	14,033.45
		635,297.34		28,759.16			(3,032.95)		661,023.55	467,939.73

ANNA SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Colonial First State	91.50							91.50				
	91.50							91.50				
Shares in Listed Companies (Overseas)												
ARKG.NYE ARK ETF Shs Genomic Revolution Multi-Sector ETF	105.02					105.02	15.77	120.79		0.00		
ARKK.ARCX ARK ETF Shs Innovation	215.06					215.06	21.66	236.72		0.00		
SIL.ARCX Gbl X Slv Mnrs Shs Global X Silver Miners	686.71					686.71	121.19	807.90		0.00		
	1,006.79					1,006.79	158.62	1,165.41		0.00		
Units in Listed Unit Trusts (Australian)												
FSF0795AU CFS FC WS FC WS Gbl Infrastruc	4,494.70	3.26	0.43	14.72	12.36	632.07	142.01	804.85		0.00	3,818.12	26.10
FSF0038AU CFS FC WS Janus Hend Ws Nat Res	2,126.57	741.10	94.96	0.36	504.97	1,266.67	266.86	2,874.92		0.00	0.00	23.48
FSF0499AU FirstChoice WS Inv - FirstChoice WS High Growth	20,182.20	1,747.40	169.10	180.19	994.47	803.07	253.40	4,147.63		0.00	15,720.96	1,561.48
GDX.AX Vaneck Gold Miners Etf	338.80	0.00	0.00	0.00	0.00	802.10	140.00	942.10	299.00	0.00	0.00	(164.30)
	27,142.27	2,491.76	264.49	195.27	1,511.80	3,503.91	802.27	8,769.50	299.00	0.00	19,539.08	1,446.76
	28,240.56	2,491.76	264.49	195.27	1,511.80	4,510.70	960.89	10,026.41	299.00	0.00	19,539.08	1,446.76

Assessable Income (Excl. Capital Gains) **10,026.41**Net Capital Gain **13,026.05****Total Assessable Income 23,052.46**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

ANNA SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	F43 15,720.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.96	0.00	0.00
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	F39 3,818.12	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,539.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,539.08	0.00	0.00

ANNA SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	19,539.08	B22 19,539.08	0.00	0.00	0.00
Capital Gains Before Losses applied	19,539.08	19,539.08	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	19,539.08	19,539.08	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	6,513.03				
CGT Discount applied - Collectables	0.00				

ANNA SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	13,026.05				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	13,026.05				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

ANNA SUPERANNUATION FUND

CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc													
16/12/2021	16/12/2021		Purchase	629.86	640.00	F29							
24/03/2022	24/03/2022		Purchase	4,306.93	3,854.70	F21							
30/06/2022	30/06/2022		DistributionIn										17.41
30/06/2022	30/06/2022		DistributionIn										0.28
30/06/2022	30/06/2022		DistributionIn										0.97
30/06/2022	30/06/2022		DistributionIn										0.88
30/06/2022	30/06/2022		DistributionIn										0.20
30/06/2022	30/06/2022		DistributionIn										0.27
30/06/2022	30/06/2022		DistributionIn										2.08
30/06/2022	30/06/2022		DistributionIn										3.19

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/06/2022	30/06/2022	DistributionIn				0.47						
	30/06/2022	30/06/2022	DistributionIn				0.14						
	30/06/2022	30/06/2022	DistributionIn							0.00	0.00	3,818.12	
	30/06/2022	30/06/2022	DistributionIn				0.22						
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res													
	16/12/2021	16/12/2021	Purchase	226.01	466.96								F29
	24/03/2022	24/03/2022	Purchase	879.87	1,659.61								F21
GOLD.AX - Etf's Metal Securities Australia Limited.													
	09/06/2022	08/06/2022	ShareSplit	1,800.00									
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth													
	08/09/2021	08/09/2021	Purchase	43.29	44.16								
	23/09/2021	23/09/2021	Purchase	589.02	588.78								
	16/12/2021	16/12/2021	Purchase	4,881.96	4,758.93								F30

ANNA SUPERANNUATION FUND

CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss	
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted		
			Type									Gain		
Units in Listed Unit Trusts (Australian)														
08/03/2022	08/03/2022		Purchase	52.76	47.34									
														F25
24/03/2022	24/03/2022		Purchase	2,343.26	2,175.25									
														F22
30/06/2022	30/06/2022		DistributionIn											16.64
30/06/2022	30/06/2022		DistributionIn											66.89
30/06/2022	30/06/2022		DistributionIn											0.38
30/06/2022	30/06/2022		DistributionIn											21.98
30/06/2022	30/06/2022		DistributionIn											3.46
30/06/2022	30/06/2022		DistributionIn											8.45
30/06/2022	30/06/2022		DistributionIn											1.13
30/06/2022	30/06/2022		DistributionIn											144.27

ANNA SUPERANNUATION FUND

CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
	30/06/2022	30/06/2022	DistributionIn										
													12.34
	30/06/2022	30/06/2022	DistributionIn										
													0.13
	30/06/2022	30/06/2022	DistributionIn										
													0.46
	30/06/2022	30/06/2022	DistributionIn										
													20.31
	30/06/2022	30/06/2022	DistributionIn										
													0.25
	30/06/2022	30/06/2022	DistributionIn										
													0.30
	30/06/2022	30/06/2022	Purchase	16,645.94	12,659.24								
													F21
	30/06/2022	30/06/2022	DistributionIn										
													57.40
	30/06/2022	30/06/2022	DistributionIn										
													71.02
	30/06/2022	30/06/2022	DistributionIn										
													2.26

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
	30/06/2022	30/06/2022	DistributionIn										
						30.57							
	30/06/2022	30/06/2022	DistributionIn			5.10							
	30/06/2022	30/06/2022	DistributionIn			3.18							
	30/06/2022	30/06/2022	DistributionIn			16.98							
	30/06/2022	30/06/2022	DistributionIn			184.97							
	30/06/2022	30/06/2022	DistributionIn							0.00	0.00	15,720.96	
	30/06/2022	30/06/2022	DistributionIn			2.92							
	30/06/2022	30/06/2022	DistributionIn			84.77							
	30/06/2022	30/06/2022	DistributionIn			0.27							
	30/06/2022	30/06/2022	DistributionIn			18.06							

ANNA SUPERANNUATION FUND
CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	

Units in Listed Unit Trusts (Australian)

	30/06/2022	30/06/2022	DistributionIn										690.10
	30/06/2022	30/06/2022	DistributionIn										42.31
	30/06/2022	30/06/2022	DistributionIn										13.96
GDV.AX1 - Vanek Gold Miners Etf													
	30/06/2022	30/06/2022	DistributionIn										(164.30)

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(709.28)	23800/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res			2,126.57
(27,600.96)	23800/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth			20,182.20
(1,487.71)	23800/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc			4,494.70
(113.50)	23800/GDX.AX1	Vaneck Gold Miners Etf			338.80
	23900	Dividends Received			
	23900/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF			105.02
	23900/ARKK.NYE	ARK ETF Shs Innovation			215.06
(972.58)	23900/SIL.NYE1	Gbl X Slv Mnrs Shs Global X Silver Miners			686.71
	24200	Contributions			
(105.77)	24200/SUNXIA00001A	(Contributions) Sun, Xiao - Accumulation			
13,476.73	24700	Changes in Market Values of Investments		143,369.19	
	25000	Interest Received			
(109.07)	25000/CBA23638351	CDIA #8351			
	26500	Other Investment Income			
(61.63)	26500/9302	Colonial First State			91.50
1,370.00	30100	Accountancy Fees		1,420.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
6,046.31	39910	Foreign exchange currency losses			518.60
530.07	48500	Income Tax Expense		384.61	
9,148.39	49000	Profit/Loss Allocation Account			117,003.64
	50010	Opening Balance			
(576,498.37)	50010/SUNXIA00001A	(Opening Balance) Sun, Xiao - Accumulation			585,646.76
	52420	Contributions			
(105.77)	52420/SUNXIA00001A	(Contributions) Sun, Xiao - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(11,008.97)	53100/SUNXIA00001A	(Share of Profit/(Loss)) Sun, Xiao - Accumulation		113,847.34	
	53330	Income Tax			

ANNA SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,966.35	53330/SUNXIA00001A	(Income Tax) Sun, Xiao - Accumulation		3,156.30	
	60400	Bank Accounts			
4,182.23	60400/CBA23638351	CDIA #8351		1,488.08	
5,046.77	60400/CBAInterAcc	CBA International Acc USD		6,572.16	
	77700	Shares in Listed Companies (Overseas)			
55,299.74	77700/AGQ.NYE	PrShrs Trust II Shs Ultra Silver	900.0000	32,033.44	
24,646.94	77700/ARKG.NYE	ARK ETF Shs Genomic Revolution Multi-Sector ETF	200.0000	9,160.72	
34,846.78	77700/ARKK.NYE	ARK ETF Shs Innovation	200.0000	11,601.45	
7,757.37	77700/LEV.NYE	Lion Electric Co (The)	300.0000	1,837.09	
56,887.80	77700/SIL.NYE1	Gbl X Slv Mnrs Shs Global X Silver Miners	1,000.0000	37,672.72	
	78200	Units in Listed Unit Trusts (Australian)			
99,529.91	78200/FSF0038AU	CFS FC WS Janus Hend Ws Nat Res	52,420.5371	98,776.02	
148,133.75	78200/FSF0499AU	FirstChoice WS Inv - FirstChoice WS High Growth	175,482.1020	133,261.11	
29,133.52	78200/FSF0795AU	CFS FC WS FC WS Gbl Infrastruc	35,268.4099	31,533.49	
44,600.00	78200/GDX.AX1	Vaneck Gold Miners Etf	1,000.0000	40,970.00	
43,746.00	78200/GOLD.AX	Efts Metal Securities Australia Limited.	2,000.0000	49,000.00	
	78300	Units in Listed Unit Trusts (Overseas)			
31,771.90	78300/GBTC	Grayscale bitcoin trust	800.0000	14,033.45	
(1,023.95)	85000	Income Tax Payable/Refundable		703.39	
1,088.00	86000	PAYG Payable			0.00
				731,409.56	731,409.56

Current Year Profit/(Loss): (116,619.03)

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

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

2 Name of self-managed superannuation fund (SMSF)

ANNA SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Tax File Number Provided

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ B24 13,026

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ E3 5,471	Net foreign income	D \$ E3 5,471	Loss <input type="checkbox"/>
----------------------	-----------------------------------------------------------------------------------	--------------------	----------------------------------------------------------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

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

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ E3 4,463 Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ F24 91 Code

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

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

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U) **W** \$ 23,051 Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 23,051 Loss

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	↑ B4
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,679"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="\$1,420 + \$259"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="1,484"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="21,042"/>	21,042
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="3,156.30"/>	3,156.30
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
		<i>(an amount must be included even if it is zero)</i>	
Gross tax	B \$	<input type="text" value="3,156.30"/>	3,156.30
		<i>(T1 plus J)</i>	

Foreign income tax offset	C1 \$	<input type="text" value="960.89"/>	960.89
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="960.89"/>	960.89
		<i>(C1 plus C2)</i>	

SUBTOTAL 1

T2 \$ 2,195.41

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
		<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3 \$	<input type="text" value="2,195.41"/>	2,195.41
		<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="1,511.80"/>	1,511.80
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="1,511.80"/>	1,511.80
		<i>(E1 plus E2 plus E3 plus E4)</i>	

#TAX PAYABLE T5 \$ 683.61

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="299.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>	
	Eligible credits	
	H \$ <input type="text" value="299.00"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised	K \$ <input type="text" value="627.00"/>
Supervisory levy	L \$ <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

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AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="16.61"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text"/>
Net capital losses carried forward to later income years	V \$ <input type="text"/>

Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name Sun

First given name Xiao Other given names

Member's TFN See the Privacy note in the Declaration. Provided Date of birth Provided

Contributions OPENING ACCOUNT BALANCE \$ 585,646.76

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$ 468,643.12

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 468,643.12
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 117,003.64 Loss L

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

B16

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A \$	353,540	↑
Unlisted trusts	B \$		
Insurance policy	C \$		
Other managed investments	D \$		

15b Australian direct investments

Cash and term deposits	E \$	8,060	↑
Limited recourse borrowing arrangements			
Australian residential real property	J1 \$		
Australian non-residential real property	J2 \$		
Overseas real property	J3 \$		
Australian shares	J4 \$		
Overseas shares	J5 \$		
Other	J6 \$		
Property count	J7		
Debt securities	F \$		
Loans	G \$		
Listed shares	H \$		
Unlisted shares	I \$		
Limited recourse borrowing arrangements	J \$		
Non-residential real property	K \$		
Residential real property	L \$		
Collectables and personal use assets	M \$		
Other assets	O \$	703	

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15c Other investments

Crypto-Currency	N \$	
-----------------	-------------	--

15d Overseas direct investments

Overseas shares	P \$	92,305	↑
Overseas non-residential real property	Q \$		
Overseas residential real property	R \$		
Overseas managed investments	S \$		
Other overseas assets	T \$	14,033	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U \$	468,641
(Sum of labels A to T)		

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>	
Permissible temporary borrowings	V2 \$	<input type="text"/>	
Other borrowings	V3 \$	<input type="text"/>	
		Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="468,641"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="468,641"/>

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Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

ANNA SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 90%;" type="text"/>	K \$ <input style="width: 90%;" type="text"/>
Other shares	B \$ <input style="width: 90%;" type="text"/>	L \$ <input style="width: 90%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 90%; text-align: right;" type="text" value="19,539"/>	M \$ <input style="width: 90%;" type="text"/>
Other units	D \$ <input style="width: 90%;" type="text"/>	N \$ <input style="width: 90%;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 90%;" type="text"/>	O \$ <input style="width: 90%;" type="text"/>
Other real estate	F \$ <input style="width: 90%;" type="text"/>	P \$ <input style="width: 90%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 90%;" type="text"/>	
Collectables	H \$ <input style="width: 90%;" type="text"/>	Q \$ <input style="width: 90%;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 90%;" type="text"/>	R \$ <input style="width: 90%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 90%; text-align: right;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 90%; text-align: right;" type="text" value="19,539"/>	

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Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B, C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

B24

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ /

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature



Date

Day / Month / Year

Contact name

Vilko Jurman

Daytime contact number (include area code)

02 97533189

ANNA SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
FSF0038AU CFS FC WS Janus Hend Ws Nat Res																
16/12/2021	466.96						S									0.00
24/03/2022	1,659.61						S									0.00
30/06/2022	0.00	741.10	94.96	0.36	504.97		I				1,266.67	266.86	23.48		0.00	2,874.92
F41 - F42	2,126.57	741.10	94.96	0.36	504.97						1,266.67	266.86	23.48		0.00	2,874.92
<i>Net Cash Distribution:</i>		2,126.57														
FSF0499AU FirstChoice WS Inv - FirstChoice WS High Growth																
23/09/2021	588.78						S									0.00
16/12/2021	4,758.93						S									0.00
24/03/2022	2,175.25						S									0.00
30/06/2022	12,659.24						S									0.00
30/06/2022	0.00	1,747.40	169.10	180.19	994.47	7,860.48	I	7,860.48			803.07	253.40	40.63		1,520.85	12,008.11
F43 - F44	20,182.20	1,747.40	169.10	180.19	994.47	7,860.48		7,860.48			803.07	253.40	40.63		1,520.85	12,008.11
<i>Net Cash Distribution:</i>		20,182.20														
FSF0795AU CFS FC WS FC WS Gbl Infrastruc																
16/12/2021	640.00						S									0.00
24/03/2022	3,854.70						S									0.00
30/06/2022	0.00	3.26	0.43	14.72	12.36	1,909.06	I	1,909.06			632.07	142.01			26.10	2,713.91
28/09/2022	18:56:00															

ANNA SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
F39 - F40	4,494.70	3.26	0.43	14.72	12.36	1,909.06		1,909.06			632.07	142.01			26.10	2,713.91
	<i>Net Cash Distribution:</i>	4,494.70														
GDX.AX Vaneck Gold Miners Etf																
14/01/2022	338.80						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	802.10	140.00	0.00	0.00	(164.30)	942.10
F19 - F20	338.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	802.10	140.00	0.00	0.00	(164.30)	942.10
	<i>Net Cash Distribution:</i>	338.80														
		27,142.27	2,491.76	264.49	195.27	1,511.80		9,769.54	0.00	0.00	3,503.91	802.27	64.11	0.00	1,382.65	18,539.04

ANNA SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	27,142.27	2,491.76	264.49	195.27	1,511.80	9,769.54		9,769.54	0.00	0.00	3,503.91	802.27	64.11	0.00	1,382.65	18,539.04

Foreign income: \$4,306.18 + \$1,165.41 (E5) = \$5,471.59

Foreign credit = \$158.62 (E5) + \$802.27 = \$960.89

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9,769.54	19,539.08
Total	9,769.54	19,539.08

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,491.76	264.49	195.27	0.00	2,951.52	1,511.80	4,463.32

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

ANNA SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
ARKG.NYE ARK ETF Shs Genomic Revolution Multi-Sector ETF										
31/12/2021	89.44				89.44	15.77				0.00
10/03/2022	15.58				15.58					
	105.02				105.02	15.77				0.00
ARKK.ARCX ARK ETF Shs Innovation										
31/12/2021	193.66				193.66	21.66				
10/03/2022	21.40				21.40					
	215.06				215.06	21.66				
SIL.ARCX Gbl X Slv Mnrs Shs Global X Silver Miners										
08/07/2021	204.50				204.50	36.09				
07/01/2022	482.21				482.21	85.10				
	686.71				686.71	121.19				
	1,006.79				1,006.79	158.62				0.00

ANNA SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,006.79				1,006.79	158.62			0.00	

← \$1,165.41 →

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L

ANNA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
CBA International Acc USD (CBAInterAcc)					
01/07/2021	Opening Balance				5,046.77 DR
08/07/2021	1000 SHRSGLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 06/30 PD 07/08/21	F49	240.59		5,287.36 DR
08/07/2021	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETFNEW RD 06/30 PD 07/08/21			36.09	5,251.27 DR
31/12/2021	200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21		70.90		5,322.17 DR
31/12/2021	NRA TAX WITHHELD ON 200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21	F65		21.66	5,300.51 DR
31/12/2021	200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21		144.42		5,444.93 DR
31/12/2021	200 SHRS ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETFRD 12/30 PD 12/31/21		105.21		5,550.14 DR
31/12/2021	NRA TAX WITHHELD ON 200 SHRS ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF RD 12/30 PD 12/31/21			15.77	5,534.37 DR
07/01/2022	1000 SHRSGLOBAL X FDS GLOBAL X SILVER MINERS ETFNEW RD 12/31PD 107/22	F74	567.31		6,101.68 DR
07/01/2022	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 12/31PD 01/07/22			85.10	6,016.58 DR
10/03/2022	REFUNDABLE U.S. FED TAX W/HELD 12/31/21ARK ETF TR REPORTED ON 1042-SINCOMERECLASSIFIED BY THE ISSUER	F81	21.40		6,037.98 DR
10/03/2022	REFUNDABLE U.S. FED TAX W/HELD 12/31/21ARK ETF TR GENOMIC REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER		15.58		6,053.56 DR
30/06/2022	Revaluation foreign bank		518.60		6,572.16 DR
		F86	1,684.01	158.62	6,572.16 DR
Total Debits:	1,684.01				
Total Credits:	158.62				

ANNA SUPERANNUATION FUND
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGQ.NYE - PrShrs Trust II Shs Ultra Silver										
	01/07/2021	Opening Balance	900.00	0.00	0.00	0.00	55,299.74	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,331.38)	0.00	31,968.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	20,238.17	0.00	52,206.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,173.09)	0.00	32,033.44	0.00	0.00	0.00
	30/06/2022		900.00	0.00	(23,266.30)	0.00	32,033.44	0.00	0.00	0.00
ARKG.NYE - ARK ETF Shs Genomic Revolution Multi-Sector ETF										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	24,646.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,486.22)	0.00	9,160.72	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(15,486.22)	0.00	9,160.72	0.00	0.00	0.00
ARKK.NYE - ARK ETF Shs Innovation										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	34,846.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(23,268.90)	0.00	11,577.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	23.57	0.00	11,601.45	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(23,245.33)	0.00	11,601.45	0.00	0.00	0.00
FSF0038AU - CFS FC WS Janus Hend Ws Nat Res										
	01/07/2021	Opening Balance	51,314.66	0.00	0.00	0.00	99,529.91	0.00	0.00	0.00
	16/12/2021	Purchase	226.01	466.96	0.00	0.00	99,996.87	0.00	0.00	0.00
	24/03/2022	Purchase	879.87	1,659.61	0.00	0.00	101,656.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,538.40)	0.00	97,118.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,657.94	0.00	98,776.02	0.00	0.00	0.00
	30/06/2022		52,420.54	2,126.57	(2,880.46)	0.00	98,776.02	0.00	0.00	0.00
FSF0499AU - FirstChoice WS Inv - FirstChoice WS High Growth										
	01/07/2021	Opening Balance	150,925.88	0.00	0.00	0.00	148,133.75	0.00	0.00	0.00
	08/09/2021	Purchase	43.29	44.16	0.00	0.00	148,177.91	0.00	0.00	0.00
	23/09/2021	Purchase	589.02	588.78	0.00	0.00	148,766.69	0.00	0.00	0.00
	16/12/2021	Purchase	4,881.96	4,758.93	0.00	0.00	153,525.62	0.00	0.00	0.00
	08/03/2022	Purchase	52.76	47.34	0.00	0.00	153,572.96	0.00	0.00	0.00
	24/03/2022	Purchase	2,343.26	2,175.25	0.00	0.00	155,748.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(49,559.47)	0.00	106,188.74	0.00	0.00	0.00
	30/06/2022	Purchase	16,645.94	12,659.24	0.00	0.00	118,847.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,413.12	0.00	133,261.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	133,261.11	0.00	0.00	0.00
	30/06/2022		175,482.10	20,273.70	(35,146.34)	0.00	133,261.11	0.00	0.00	0.00

ANNA SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSF0795AU - CFS FC WS FC WS Gbl Infrastruc										
	01/07/2021	Opening Balance	30,331.62	0.00	0.00	0.00	29,133.52	0.00	0.00	0.00
	16/12/2021	Purchase	629.86	640.00	0.00	0.00	29,773.52	0.00	0.00	0.00
	24/03/2022	Purchase	4,306.93	3,854.70	0.00	0.00	33,628.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,945.56)	0.00	27,682.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,850.83	0.00	31,533.49	0.00	0.00	0.00
	30/06/2022		35,268.41	4,494.70	(2,094.73)	0.00	31,533.49	0.00	0.00	0.00
GBTC - Grayscale bitcoin trust										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	31,771.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,738.45)	0.00	14,033.45	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(17,738.45)	0.00	14,033.45	0.00	0.00	0.00
GDX.AX1 - Vaneck Gold Miners Etf										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	44,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,630.00)	0.00	40,970.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(3,630.00)	0.00	40,970.00	0.00	0.00	0.00
GOLD.AX - Efts Metal Securities Australia Limited.										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	43,746.00	0.00	0.00	0.00
	09/06/2022	Share Split	1,800.00	0.00	0.00	0.00	43,746.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,254.00	0.00	49,000.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	5,254.00	0.00	49,000.00	0.00	0.00	0.00
LEV.NYE - Lion Electric Co (The)										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	7,757.37	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,924.01)	0.00	1,833.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3.73	0.00	1,837.09	0.00	0.00	0.00
	30/06/2022		300.00	0.00	(5,920.28)	0.00	1,837.09	0.00	0.00	0.00
SIL.NYE1 - Gbl X Slv Mnrs Shs Global X Silver Miners										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	56,887.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,291.60)	0.00	37,596.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	76.52	0.00	37,672.72	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(19,215.08)	0.00	37,672.72	0.00	0.00	0.00
Total Market Movement										0.00
										(143,369.19)



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 7167 23638351

Statement Period 10 Jun 2021 - 9 Dec 2021

Closing Balance \$4,182.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

MR VILKO JURMAN
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR VILKO JURMAN + MS XIAO JIE SUN ITF AN
 NA SF

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Jun 2021	OPENING BALANCE			\$4,182.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$109.07			
09 Dec 2021	CLOSING BALANCE			\$4,182.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,182.23 CR		Nil		Nil		\$4,182.23 CR

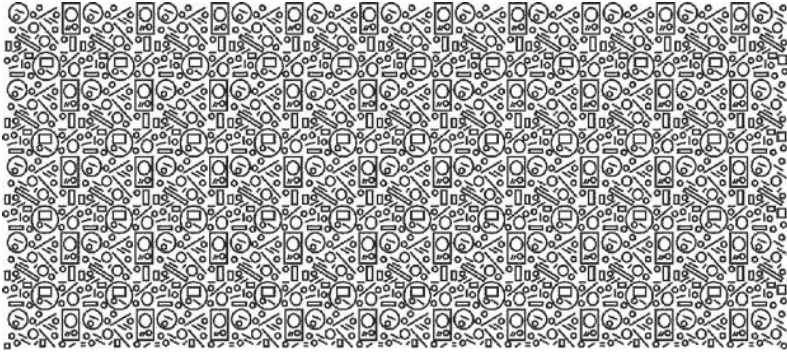
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 7677.18755.1.1 ZZZ258R3 0303 SL_R3 S941.D343.O V06.00.35



Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 7167 23638351

Statement Period 10 Dec 2021 - 9 Jun 2022

Closing Balance \$1,488.08 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



009

MR VILKO JURMAN
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176

Direct Investment Account

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Name: MR VILKO JURMAN + MS XIAO JIE SUN ITF AN
 NA SF

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Dec 2021	OPENING BALANCE			\$4,182.23 CR
14 Jan	Direct Credit 535912 GDX DST 001270572357		338.80	\$4,521.03 CR
19 Jan	Transfer to xx4890 NetBank tax agent payment	\$1,420 + \$330 (audit) = 1,750.00		\$2,771.03 CR
03 Feb	Transfer to xx4890 NetBank pay to ato	1,282.95		\$1,488.08 CR
09 Jun 2022	CLOSING BALANCE			\$1,488.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,182.23 CR		\$3,032.95		\$338.80		\$1,488.08 CR

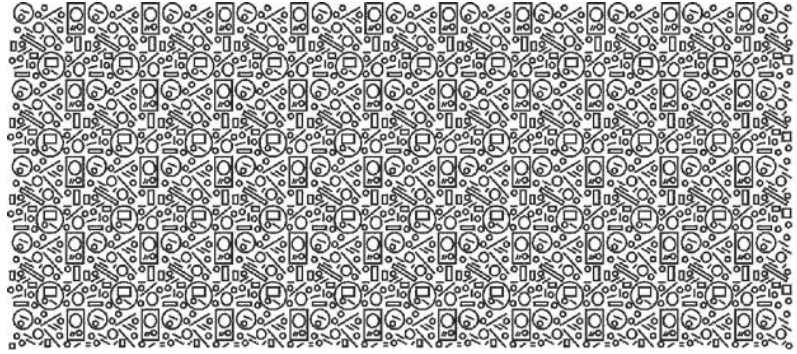
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



** 7616.19056.1.2 ZZ258R3 0303 SL.R3.S941.D160.O V06.00.35

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

**CDIA** 067-167 2363 8351

Available	\$1,488.08
Pending	\$0.00
Balance	\$1,488.08

[Pay or transfer](#)**Showing 3 results**

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 03 Feb 2022	Transfer to xx4890 NetBank pay to ato	-\$1,282.95		\$1,488.08
Wed 19 Jan 2022	Transfer to xx4890 NetBank tax agent payment	-\$1,750.00		\$2,771.03
Fri 14 Jan 2022	Direct Credit 535912 GDX DST 001270572357		+\$338.80	\$4,521.03

Financial Year Summary

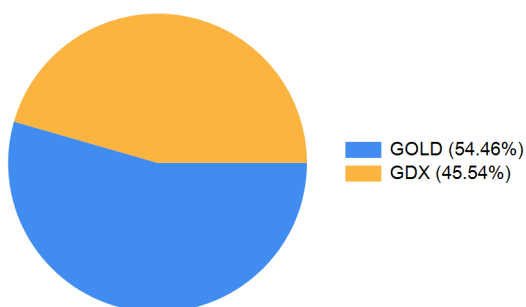
1 JULY 2021 - 30 JUNE 2022



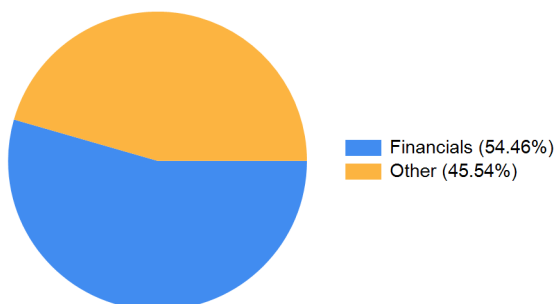
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3417809	MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF A/C>	\$89,970.00
CDIA	23638351	MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF A/C>	\$1,488.08
TOTAL PORTFOLIO VALUE			\$91,458.08

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$637.80
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$637.80

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

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The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 3417809 - HIN 87598152

MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
GDX - VANECK GOLD MINERS ETF UNITS (VANECK GOLD MINERS ETF)	1,000	\$40.9700	\$40,970.00	44.80%
GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)	2,000	\$24.5000	\$49,000.00	53.58%
		Sub Total	\$89,970.00	98.37%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716723638351	\$1,488.08	1.63%	
	TOTAL	\$91,458.08	100.00%

Portfolio Valuation

30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF
A/C>

SHARES - 3417809 - HIN 87598152

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



F14
CommSec

SHARES - 3417809 - HIN 87598152

MR VILKO JURMAN + MS XIAO JIE SUN <ANNA SF A/C>

ESTIMATED DIVIDEND SUMMARY

GDX - VANECK GOLD MINERS ETF UNITS (VANECK GOLD MINERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	14-Jan-2022	Final	\$0.6378	1,000	\$637.80	\$0.00	\$637.80	\$0.00
Sub Total					\$637.80	\$0.00	\$637.80	\$0.00
TOTAL					\$637.80	\$0.00	\$637.80	\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 23638351	\$0.00
TOTAL	\$0.00

Distribution Receivable:
\$637.80 - \$338.8 (F3) = \$299

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



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1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



009 009077

Statement date: 29 July 2022

Reference no.: X*****8152

MR VILKO JURMAN &
MS XIAO JIE SUN
<ANNA SF A/C>
22 GLEN OSMOND CRES
BOSSLEY PARK NSW 2176

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$299.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$942.10	20E
Other net foreign source income	\$942.10	20M
Foreign income tax offset**	\$140.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$140.00	\$942.10
CFC income		\$0.00
Total foreign income	\$140.00	\$942.10
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$942.10	
Less: Gross-Ups	\$140.00	
Less: attributed amounts not paid in cash*	\$164.30	
Gross Cash Distribution	\$637.80	
Other deductions from Distribution		
Less: Withheld tax amount	\$299.00	
Net Cash Distribution	\$338.80	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$140.00
Total tax offsets	\$140.00

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

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

AMIT cost base net increase amount	\$164.30
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
14/01/2022	1,000	\$0.6378	\$637.80	\$299.00	\$338.80
Total			\$637.80	\$299.00	\$338.80

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Wednesday, 14 September 2022

Investor Services
13 13 36

Investor Name
Jurman, Vilko

Account Number
10910 3263 9302

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 30/06/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice High Grt	12,659.24	0.00	12,659.24	0.7605	16,645.9435
FChoice Glb Infr	3,854.70	0.00	3,854.70	0.8950	4,306.9274
JanusHend Glb NatRes	1,659.61	0.00	1,659.61	1.8862	879.8696
Total	18,173.55		18,173.55		

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Transaction detail

Account number: 0910 3263 930

Investor Name

Jurman, Vilko

Account Num

10910 3263 930

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 24/03/2022 11:59:50 PM

[Print version](#)

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Un
FirstChoice High Grt	2,175.25	0.00	2,175.25	0.9283	2,343.26
Total	2,175.25		2,175.25		

Your transaction confirmation is available in the [documents folder](#) within your FirstNet account.[Back](#)

Call us - 13 13 36

8am-7pm Mon-Fri (Sydney time)

contactus@cfs.com.au

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Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period: 01 July 2021 to 31 December 2021 Investor Services: 13 13 36
 Name: Jurman, Vilko Web site: www.colonialfirststate.com.au
 Account number: 0910 3263 9302

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FChoice Glb Infr	30,961.4829	1.0388	32,162.79	10.8	640.00
JanusHend Glb NatRes	51,540.6675	2.1438	110,492.88	37.1	466.96
FirstChoice High Grt	156,440.1382	0.9917	155,141.69	52.1	5,347.71
Account value			\$297,797.36	100.0%	\$6,454.67

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 30 June 2021	276,797.18
Your investments	Other income = \$44.16 + \$47.34 (F21) = \$91.5
Management cost rebates	
Management fee rebate	44.16
Distribution(s)	6,454.67
Change in investment value	14,501.35
Closing balance as at 31 December 2021	297,797.36

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FChoice Glb Infr	32,162.79	0.4	0.0	0.0	0.0	0.0	10.4
JanusHend Glb NatRes	110,492.88	0.7	0.0	0.0	0.0	36.4	0.0
FirstChoice High Grt	155,141.69	1.3	0.0	0.0	17.3	23.0	10.5
Total account allocation	297,797.36	2.4	0.0	0.0	17.3	59.4	20.9

* The asset type includes allocations to alternatives

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Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details

Statement Period: 01 January 2022 to 30 June 2022 Investor Services: 13 13 36

Name: Jurman, Vilko

Web site: www.colonialfirststate.com.au

Account number: 0910 3263 9302

Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
FChoice Glb Infr	35,268.4103	0.8941	31,533.49	12.0	3,854.70
JanusHend Glb NatRes	52,420.5371	1.8843	98,776.02	37.5	1,659.61
FirstChoice High Grt	175,482.1019	0.7594	133,261.11	50.5	14,834.49
Account value			\$263,570.62	100.0%	\$20,348.80

Distribution method: Reinvest

Your account summary

	\$
Opening balance as at 31 December 2021	297,797.36
Your investments	
Management cost rebates	
Management fee rebate	47.34
Distribution(s)	20,348.80
Change in investment value	-54,622.88
Closing balance as at 30 June 2022	263,570.62

Your asset allocation

Investment options	Option value (\$)	Cash (%)	Fixed interest (%)		Shares (%)		Property (%)
			Aus	Global	Aus	Global *	
FChoice Glb Infr	31,533.49	0.5	0.0	0.0	0.0	0.0	11.5
JanusHend Glb NatRes	98,776.02	1.2	0.0	0.0	0.0	36.3	0.0
FirstChoice High Grt	133,261.11	0.3	0.0	0.0	16.9	23.1	10.2
Total account allocation	263,570.62	2.0	0.0	0.0	16.9	59.4	21.7

* The asset type includes allocations to alternatives

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Wednesday, 14 September 2022

Investor Services

13 13 36

Investor name

Jurman, Vilko
Anna Superannuation Fund
Sun, Xiaojie

Account number

10910 3263 9302

TRANSACTION HISTORY

For: FirstChoice Wholesale Investments

As at 12/09/2022 the **total account** value is: **\$284,883.36**.

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
30/06/2022	Distribution	18,173.55		18,173.55	Completed
24/03/2022	Distribution	2,175.25		2,175.25	Completed
08/03/2022	Management Fee Rebate	47.34		47.34	Completed
16/12/2021	Distribution	5,865.89		5,865.89	Completed
23/09/2021	Distribution	588.78		588.78	Completed
08/09/2021	Management Fee Rebate	44.16		44.16	Completed

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FirstChoice Wholesale Investments - Summary Report

Your details

Mr Jurman and Mrs Sun
*** **
*** **
*** **
*** **

Statement period 1 July 2021 to 31 December 2021
Account number *** **302
Account name Vilko Jurman
Anna Superannuation Fund
Email address bxxxxxxxn@hotmail.com
TFN/ABN held Yes

Your account balance

Your opening account balance as at: 30 June 2021 **\$276,797.18**
Your closing account balance as at: 31 December 2021 **\$297,797.36**

Total investment return for the period (including distributions): **\$20,956.02**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Global Infra	020	30,961.4829	1.0388	32,162.79	10.8
Janus Henderson Ws Gbl Nat Res	049	51,540.6675	2.1438	110,492.88	37.1
FirstChoice Wsale High Growth	156	156,440.1382	0.9917	155,141.69	52.1
Account value				297,797.36	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****302

Your account summary

	\$
Opening balance at 30 June 2021	276,797.18
Your investments	
Distributions	6,454.67
Management cost rebates	
Portfolio Management fee rebate *	44.16
Change in investment value	14,501.35
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	297,797.36

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Global Infra	16 December	30,331.6236	0.0211	640.00
Janus Henderson Ws Gbl Nat Res	16 December	51,314.6571	0.0091	466.96
FirstChoice Wsale High Growth	23 September	150,969.1673	0.0039	588.78
FirstChoice Wsale High Growth	16 December	151,558.1829	0.0314	4,758.93

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Global Infra	0.4	0.0	0.0	0.0	0.0	10.4	10.8
Janus Henderson Ws Gbl Nat Res	0.7	0.0	0.0	0.0	36.4	0.0	37.1
FirstChoice Wsale High Growth	1.3	0.0	0.0	17.3	23.0	10.5	52.1
Total account allocation	2.4	0.0	0.0	17.3	59.4	20.9	100.0

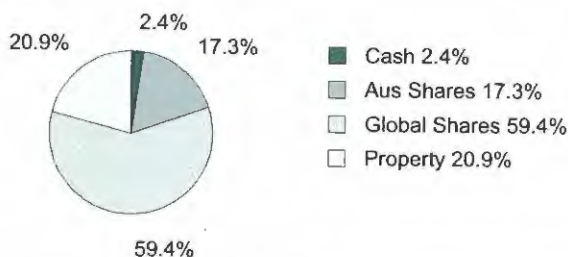
Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Wsale Global Infra	25.00
Janus Henderson Ws Gbl Nat Res	75.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	FirstChoice Wsale High Growth Management fee rebate	44.16	43.2899
23 Sep 2021	FirstChoice Wsale High Growth Distribution Distribution reinvested	588.78 588.78	589.0156
16 Dec 2021	FirstChoice Wsale Global Infra Distribution Distribution reinvested	640.00 640.00	629.8593
	Janus Henderson Ws Gbl Nat Res Distribution Distribution reinvested	466.96 466.96	226.0104

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstChoice Wsale High Growth Distribution	4,758.93	
	Distribution reinvested	4,758.93	4,881.9553

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$ 0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. 2,139.04

	\$
Buy/sell spread	0.07
Management fees and costs	1,677.71
Transaction costs	461.26
Total	2,139.04

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary". -44.16

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. 2,094.88
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

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FirstChoice Wholesale Investments - Detailed Report

Member information continued...

Fees and cost summary

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.



This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
 - This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
 - This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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

FirstChoice Wholesale Investments - Detailed Report

*** *****302

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

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Wednesday, 14 September 2022

Investor Services
13 13 36

Investor Name
Jurman, Vilko
Anna Superannuation Fund
Sun, Xiaojie
FirstChoice Wholesale Investments

Account Number
0910 3263 9302

Distribution tax details for financial year: 2021-2022

Part A - Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	459.76	13U
Franked distributions from trusts	4,003.56	13C
Share of franking credits - franked dividends	1,511.80	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	19,539.08	18H
Net capital gain	13,026.05	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,364.08	20E
Other net foreign source income	3,364.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	662.27	20O
Rebates	91.50	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	19,539.08
Capital gains - other than discount method	0.00
Total current year capital gains	19,539.08

Part C

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

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	45.51		45.51
Dividends - unfranked CFI	218.98		218.98
Interest	31.12		31.12
Interest exempt from non-resident withholding	0.00		0.00
Other income	155.32		155.32

NCMI Non-primary production	1.44		1.44
Excluded from NCMI Non-primary production	7.39		7.39
Non-primary production income	459.76		459.76
Dividends - franked amount	2,491.76	1,511.80	4,003.56
Capital gains			
Discounted capital gain TAP	3.34		3.34
Discounted capital gain NTAP	9,766.20		9,766.20
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	9,769.54		9,769.54
CGT gross-up amount (AMIT)			9,769.54
Other capital gains distribution (AMIT)	9,769.54		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	19,539.08		
Foreign income			
Other net foreign source income	2,701.81	662.27	3,364.08
Assessable foreign income	2,701.81	662.27	3,364.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,701.81	662.27	3,364.08
	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	64.11	64.11	
Other non-attributable amounts (AMIT)	1,546.95		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	26,803.47		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax 12H	0.00		
Less: Other non-resident withholding	0.00		
Net cash distribution (Includes interest income)	26,803.47		

Part C - Component of distribution and interest by fund/option

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2021/22 Tax Return Information Statement

Account number: *** *****302
 Account type: Super fund
 Account name: Vilko Jurman
 Anna Superannuation Fund
 Xiaojie Sun
 Anna Superannuation Fund
 TFN/ABN: Provided

Mr Jurman and Mrs Sun

*** **

*** **

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

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	459.76	13U
Franked distributions from trusts	4,003.56	13C
Share of franking credits – franked dividends	1,511.80	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	19,539.08	18H
Net capital gain	13,026.05	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,364.08	20E
Other net foreign source income	3,364.08	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	662.27	20O
Rebates	91.50	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	19,539.08
Capital gains - other than discount method	0.00
Total current year capital gains	19,539.08

Notes

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

Keeping your account details up-to-date

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

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

Part C

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

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	45.51		45.51
Dividends - unfranked CFI*	218.98		218.98
Interest	31.12		31.12
Interest exempt from non-resident withholding	0.00		0.00
Other income	155.32		155.32
NCMI# - Non-primary production	1.44		1.44
Excluded from NCMI# - Non-primary production	7.39		7.39
Non-primary production income	459.76		459.76
Dividends - franked amount	2,491.76	1,511.80	4,003.56
Capital gains			
Discounted capital gain TAP^	3.34		3.34
Discounted capital gain NTAP^	9,766.20		9,766.20
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	9,769.54		9,769.54
CGT gross-up amount (AMIT)			9,769.54
Other capital gains distribution (AMIT)	9,769.54		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	19,539.08		
Foreign income			
Other net foreign source income	2,701.81	662.27	3,364.08
Assessable foreign income	2,701.81	662.27	3,364.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,701.81	662.27	3,364.08

Notes

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

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

NCMI = Non-concessional MIT Income

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

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	64.11	64.11
Other non-attributable amounts (AMIT)	1,546.95	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	26,803.47	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	26,803.47	
(Includes interest income)		

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

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

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Global Infrastructure Securities (FSF0795AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.43		0.43
Dividends - unfranked CFI	0.00		0.00
Interest	11.55		11.55
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.39		0.39
NCMI# - Non-primary production	0.22		0.22
Excluded from NCMI# - Non-primary production	2.56		2.56
Non-primary production income	15.15		15.15
Dividends - franked amount	3.26	12.36	15.62
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,909.06		1,909.06
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,909.06		1,909.06
CGT gross-up amount (AMIT)			1,909.06
Other capital gains distribution (AMIT)	1,909.06		
Total current year capital gains	3,818.12		3,818.12
Foreign income			
Other net foreign source income	632.07	142.01	774.08
Assessable foreign income	632.07	142.01	774.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	632.07	142.01	774.08

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: FirstChoice Wsale Global Infrastructure Securities (FSF0795AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	26.10		
Gross cash distribution	4,494.70		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	4,494.70		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			26.10
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	3.49		3.49
Dividends - unfranked CFI	91.47		91.47
Interest	0.36		0.36
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	95.32		95.32
Dividends - franked amount	741.10	504.97	1,246.07
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	1,266.67	266.86	1,533.53
Assessable foreign income	1,266.67	266.86	1,533.53
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	1,266.67	266.86	1,533.53

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Janus Henderson Ws Gbl Nat Res (FSF0038AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	23.48	23.48	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	2,126.57		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,126.57		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale High Growth (FSF0499AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	41.59		41.59
Dividends - unfranked CFI	127.51		127.51
Interest	19.21		19.21
Interest exempt from non-resident withholding	0.00		0.00
Other income	154.93		154.93
NCMI# - Non-primary production	1.22		1.22
Excluded from NCMI# - Non-primary production	4.83		4.83
Non-primary production income	349.29		349.29
Dividends - franked amount	1,747.40	994.47	2,741.87
Capital gains			
Discounted capital gain TAP	3.34		3.34
Discounted capital gain NTAP	7,857.14		7,857.14
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	7,860.48		7,860.48
CGT gross-up amount (AMIT)			7,860.48
Other capital gains distribution (AMIT)	7,860.48		
Total current year capital gains	15,720.96		15,720.96
Foreign income			
Other net foreign source income	803.07	253.40	1,056.47
Assessable foreign income	803.07	253.40	1,056.47
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	803.07	253.40	1,056.47

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale High Growth (FSF0499AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	40.63	40.63	
Other non-attributable amounts (AMIT)	1,520.85		
Gross cash distribution	20,182.20		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	20,182.20		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			1,520.85
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

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



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage
 Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

July 1, 2021 - July 31, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

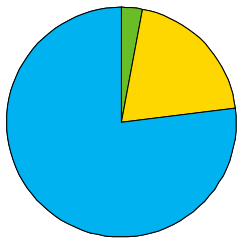
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	216,269.71
Dividends, Interest and Other Income	240.59
Other Transactions	-36.09
Net Change in Portfolio¹	-782.40
ENDING ACCOUNT VALUE	215,691.81
Estimated Annual Income	1,242.84

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	3%	5,046.77	5,361.20
Equities	20%	39,541.68	44,098.51
Exchange-Traded Products	77%	171,681.26	166,232.10
Account Total (Pie Chart)	100%	216,269.71	215,691.81

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3607	0.7349

Exchange rates are based on interbank exchange rates as of 07/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,939.95	5,361.20
Total Global Cash Balance		5,361.20

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	240.59	0.00	1,184.97	0.00
Total Income	240.59	0.00	1,184.97	0.00



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July 1, 2021 - July 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		3,788.11	3,939.95	USD		
		5,046.77	5,361.20	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,788.11	3,939.95	USD	0.00	
		5,046.77	5,361.20	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 20.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	34.7350	27,788.00	USD		
			37,811.94	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.000	15.4000	4,620.00	USD		
			6,286.57	AUD		
Total Common Stocks			32,408.00	USD		
			44,098.51	AUD		
TOTAL EQUITIES			32,408.00	USD		
			44,098.51	AUD		

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 77.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	120.0000	24,000.00	USD		
			32,657.50	AUD		
ARK ETF TR GENOMIC REVOLUTION ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	84.3500	16,870.00	USD		
			22,955.50	AUD		



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	42.1800	42,180.00	USD	913.36	2.16%
			57,395.55	AUD	1,242.84	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	43.4600	39,114.00	USD		
			53,223.55	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			122,164.00	USD	913.36	
			166,232.10	AUD	1,242.84	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			158,511.95	USD	0.00	913.36
			215,691.81	AUD	0.00	1,242.84
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			215,691.81		0.00	1,242.84

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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July 1, 2021 - July 31, 2021
 ANNA SUPERANNUATION FUND
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Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	240.59	0.00	240.59	1,184.97	0.00	1,184.97
Taxes Withheld	0.00	-36.09	-36.09	0.00	-177.74	-177.74
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Totals	240.59	-36.09	204.50	90,046.64	-121,267.91	-31,221.27



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/08/21	CASH DIVIDEND RECEIVED	1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF				178.64	USD
	SIL	NEW RD 06/30 PD 07/08/21				240.59	AUD
07/08/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS				-26.80	USD
	SIL	GLOBAL X SILVER MINERS ETF NEW RD 06/30 PD 07/08/21				-36.09	AUD
Total Value of Transactions					0.00	151.84	USD
Total AUD Equivalent					0.00	204.50	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your

July 1, 2021 - July 31, 2021
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage
 Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

August 1, 2021 - September 30, 2021
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

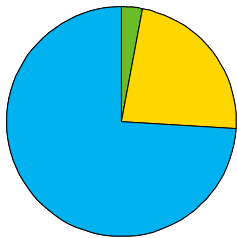
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	215,691.81
Net Change in Portfolio¹	-27,742.70
ENDING ACCOUNT VALUE	187,949.11
Estimated Annual Income	1,264.69

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type
3%	Cash, Money Funds, and Bank Deposits
23%	Equities
74%	Exchange-Traded Products
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Consultant.

	Last Period	This Period
	5,361.20	5,455.48
	44,098.51	42,738.82
	166,232.10	139,754.81
	215,691.81	187,949.11

Client Service Information

Identification Number: 000
 COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information
E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3846	0.7222

Exchange rates are based on interbank exchange rates as of 09/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	3,939.95	5,455.48
Total Global Cash Balance		5,455.48

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	1,184.97	0.00
Total Income	0.00	0.00	1,184.97	0.00

August 1, 2021 - September 30, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings
U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		3,939.95	3,939.95	USD		
		5,361.20	5,455.48	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,939.95	3,939.95	USD	0.00	
		5,361.20	5,455.48	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 23.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	33.8500	27,080.00	USD		
			37,496.51	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.000	12.6200	3,786.00	USD		
			5,242.31	AUD		
Total Common Stocks				30,866.00	USD	
				42,738.82	AUD	
TOTAL EQUITIES				30,866.00	USD	
				42,738.82	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 74.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	110.5300	22,106.00	USD		
			30,609.23	AUD		
ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	74.7200	14,944.00	USD		
			20,692.31	AUD		

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	35.0900	35,090.00	USD	913.36	2.60%
			48,587.61	AUD	1,264.69	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	31.9900	28,791.00	USD		
			39,865.66	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			100,931.00	USD	913.36	
			139,754.81	AUD	1,264.69	
				Market Value	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS				135,736.95	0.00	913.36
				187,949.11	0.00	1,264.69
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR				187,949.11	0.00	1,264.69

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



Commonwealth Securities Ltd
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 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

August 1, 2021 - September 30, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	0.00	0.00	0.00	1,184.97	0.00	1,184.97
Taxes Withheld	0.00	0.00	0.00	0.00	-177.74	-177.74
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Totals	0.00	0.00	0.00	90,046.64	-121,267.91	-31,221.27



Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2021, Pershing's net capital of \$2.75 billion was 15.67% of aggregate debit balances and exceeded the minimum requirements by \$2.40 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2021, Pershing's net capital of \$2.68 billion was 15.21% of aggregate debit balances and exceeded the minimum requirement by \$2.33 billion. A copy of the June 30, 2021, Statement of Financial Condition is available at pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

August 1, 2021 - September 30, 2021
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

F60

Brokerage

Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

October 1, 2021 - December 31, 2021
 Account Number: **OMC-134303**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

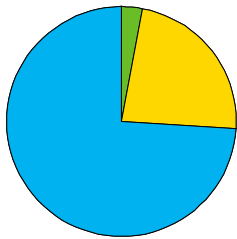
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	187,949.11
Dividends, Interest and Other Income	320.53
Other Transactions	-37.43
Net Change in Portfolio¹	-4,383.37
ENDING ACCOUNT VALUE	183,848.84
Estimated Annual Income	804.79

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	3%	5,455.48	5,703.30
Equities	23%	42,738.82	41,796.67
Exchange-Traded Products	74%	139,754.81	136,348.87
Account Total (Pie Chart)	100%	187,949.11	183,848.84

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3757	0.7269

Exchange rates are based on interbank exchange rates as of 12/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	4,145.73	5,703.30
Total Global Cash Balance		5,703.30

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	105.21	0.00	1,290.18	0.00
Total Income	105.21	0.00	1,290.18	0.00
Distributions				
Long - Term Capital Gain Distributions	70.90	0.00	70.90	0.00
Short - Term Capital Gain Distributions	144.42	0.00	144.42	0.00
Total Distributions	215.32	0.00	215.32	0.00



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October 1, 2021 - December 31, 2021
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		3,939.95	4,145.73	USD		
		5,455.47	5,703.30	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		3,939.95	4,145.73	USD	0.00	
		5,455.47	5,703.30	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 23.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.000	34.2500	27,400.00	USD		
			37,694.32	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.000	9.9400	2,982.00	USD		
			4,102.35	AUD		
Total Common Stocks				30,382.00	USD	
				41,796.67	AUD	
TOTAL EQUITIES				30,382.00	USD	
				41,796.67	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 74.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.000	94.5900	18,918.00	USD		
			26,025.59	AUD		
ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF Security Identifier: ARKG CUSIP: 00214Q302	200.000	61.2400	12,248.00	USD		
			16,849.63	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.000	36.6800	36,680.00	USD	585.00	1.59%
			50,460.86	AUD	804.79	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.000	34.7400	31,266.00	USD		
			43,012.79	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			99,112.00	USD	585.00	
			136,348.87	AUD	804.79	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			133,639.73	USD	0.00	585.00
			183,848.84	AUD	0.00	804.79
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			183,848.84		0.00	804.79

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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 Locked Bay 22
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 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

October 1, 2021 - December 31, 2021
 ANNA SUPERANNUATION FUND
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Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Total Securities	0.00	0.00	0.00	0.00	-121,090.17	-121,090.17
Dividends and Interest	105.21	0.00	105.21	1,290.18	0.00	1,290.18
Distributions	215.32	0.00	215.32	215.32	0.00	215.32
Taxes Withheld	0.00	-37.43	-37.43	0.00	-215.17	-215.17
Cash						
Deposits	0.00	0.00	0.00	88,861.67	0.00	88,861.67
Total Cash	0.00	0.00	0.00	88,861.67	0.00	88,861.67



Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	320.53	-37.43	283.10	90,367.17	-121,305.34	-30,938.17

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/31/21	LONG TERM CAPITAL GAIN DISTRIBUTION ARKK	200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21				51.54 USD 70.90 AUD	
12/31/21	NON-RESIDENT ALIEN TAX ARKK	NRA TAX WITHHELD ON 200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21			\$193.66	-15.75 USD -21.66 AUD	
12/31/21	SHORT TERM CAPITAL GAIN DISTRIBUTION ARKK	200 SHRS ARK ETF TR INNOVATION ETF RD 12/30 PD 12/31/21				104.98 USD 144.42 AUD	
12/31/21	CASH DIVIDEND RECEIVED ARKK	200 SHRS ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF RD 12/30 PD 12/31/21				76.48 USD 105.21 AUD	
12/31/21	NON-RESIDENT ALIEN TAX ARKK	NRA TAX WITHHELD ON 200 SHRS ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF RD 12/30 PD 12/31/21			\$89.44	-11.47 USD -15.77 AUD	
Total Value of Transactions					0.00	205.78 USD	
Total AUD Equivalent					0.00	283.10 AUD	

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

October 1, 2021 - December 31, 2021
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures (continued)**Important Arbitration Agreement (continued)**

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage
 Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

January 1, 2022 - January 31, 2022
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

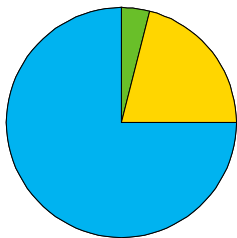
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	183,848.84
Dividends, Interest and Other Income	567.31
Other Transactions	-85.10
Net Change in Portfolio¹	-21,173.67
ENDING ACCOUNT VALUE	163,157.38
Estimated Annual Income	830.49

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
4%	Cash, Money Funds, and Bank Deposits	5,703.30	6,375.83
21%	Equities	41,796.67	33,536.32
75%	Exchange-Traded Products	136,348.87	123,245.23
100%	Account Total (Pie Chart)	183,848.84	163,157.38

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4196	0.7044

Exchange rates are based on interbank exchange rates as of 01/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	4,491.14	6,375.83
Total Global Cash Balance		6,375.83

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	567.31	0.00	567.31	0.00
Total Income	567.31	0.00	567.31	0.00



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January 1, 2022 - January 31, 2022
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 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Cash Balance						
		4,145.73	4,491.14	USD		
		5,703.30	6,375.83	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		4,145.73	4,491.14	USD	0.00	
		5,703.30	6,375.83	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 21.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.0000	26.2400	20,992.00	USD		
			29,801.23	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.0000	8.7700	2,631.00	USD		
			3,735.09	AUD		
Total Common Stocks				23,623.00	USD	
				33,536.32	AUD	
TOTAL EQUITIES				23,623.00	USD	
				33,536.32	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 75.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.0000	75.4300	15,086.00	USD		
			21,416.79	AUD		
ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF Security Identifier: ARKG CUSIP: 00214Q302	200.0000	49.7000	9,940.00	USD		
			14,111.29	AUD		



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.0000	32.9700	32,970.00	USD	585.00	1.77%
			46,805.76	AUD	830.49	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.0000	32.0200	28,818.00	USD		
			40,911.39	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			86,814.00	USD	585.00	
			123,245.23	AUD	830.49	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			114,928.14	USD	0.00	585.00
			163,157.38	AUD	0.00	830.49
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			163,157.38		0.00	830.49

Portfolio Holdings Disclosures

Pricing

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THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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January 1, 2022 - January 31, 2022
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	567.31	0.00	567.31	567.31	0.00	567.31
Taxes Withheld	0.00	-85.10	-85.10	0.00	-85.10	-85.10
Totals	567.31	-85.10	482.21	567.31	-85.10	482.21



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/07/22	CASH DIVIDEND RECEIVED SIL	1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 12/31 PD 01/07/22				406.37	USD
						567.31	AUD
01/07/22	NON-RESIDENT ALIEN TAX SIL	NRA TAX WITHHELD ON 1000 SHRS GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW RD 12/31 PD 01/07/22				-60.96	USD
						-85.10	AUD
Total Value of Transactions					0.00	345.41	USD
Total AUD Equivalent					0.00	482.21	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

January 1, 2022 - January 31, 2022
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



Commonwealth Securities Ltd
 Locked Bay 22
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 ABN 60 067 254 399 AFSL 238814

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Brokerage

Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

February 1, 2022 - March 31, 2022
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

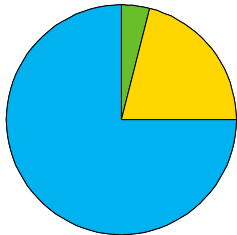
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	163,157.38
Other Transactions	36.98
Net Change in Portfolio¹	3,243.17
ENDING ACCOUNT VALUE	166,437.53
Estimated Annual Income	779.17

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	4%	6,375.83	6,018.06
Equities	21%	33,536.32	35,897.69
Exchange-Traded Products	75%	123,245.23	124,521.78
Account Total (Pie Chart)	100%	163,157.38	166,437.53

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3319	0.7508

Exchange rates are based on interbank exchange rates as of 03/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	4,518.36	6,018.06
Total Global Cash Balance		6,018.06

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	567.31	0.00
Total Income	0.00	0.00	567.31	0.00



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February 1, 2022 - March 31, 2022
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 4.00% of Portfolio						
Cash Balance						
		4,491.14	4,518.36	USD		
		6,375.83	6,018.06	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		4,491.14	4,518.36	USD	0.00	
		6,375.83	6,018.06	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 21.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.0000	30.5400	24,432.00	USD		
			32,541.27	AUD		
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.0000	8.4000	2,520.00	USD		
			3,356.42	AUD		
Total Common Stocks				26,952.00	USD	
				35,897.69	AUD	
TOTAL EQUITIES				26,952.00	USD	
				35,897.69	AUD	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 75.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.0000	66.2900	13,258.00	USD		
			17,658.49	AUD		
ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF Security Identifier: ARKG CUSIP: 00214Q302	200.0000	45.9300	9,186.00	USD		
			12,234.94	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.0000	36.3700	36,370.00	USD	585.00	1.60%
			48,441.64	AUD	779.17	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.0000	38.5300	34,677.00	USD		
			46,186.71	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			93,491.00	USD	585.00	
			124,521.78	AUD	779.17	
			Market Value	Currency	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			124,961.36	USD	0.00	585.00
			166,437.53	AUD	0.00	779.17
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			166,437.53		0.00	779.17

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	567.31	0.00	567.31
Taxes Withheld	36.98	0.00	36.98	36.98	-85.10	-48.12
Totals	36.98	0.00	36.98	604.29	-85.10	519.19



Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT ARKK	REFUNDABLE U.S. FED TAX W/HELD 12/31/21 ARK ETF TR REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				15.75 21.40	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT ARKG	REFUNDABLE U.S. FED TAX W/HELD 12/31/21 ARK ETF TR GENOMIC REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				11.47 15.58	USD AUD
Total Value of Transactions						0.00	27.22	USD
Total AUD Equivalent						0.00	36.98	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

CASH BALANCE/"FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.



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ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION



Messages *(continued)*

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice,

February 1, 2022 - March 31, 2022
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

F86

Brokerage

Account Statement

ANNA SUPERANNUATION FUND
 UAD 11/23/06
 XIAO JIE SUN & VILKO JURMAN
 TTEES
 22 GLEN OSMOND CRES
 BOSSLEY PARK NSW 2176 AUS

April 1, 2022 - June 30, 2022
 Account Number: OMC-134303
 Base Currency: AUSTRALIAN DOLLAR (AUD)

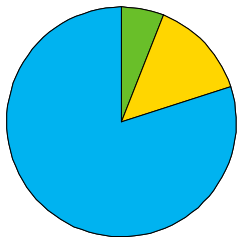
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	166,437.53
Net Change in Portfolio¹	-53,526.50
ENDING ACCOUNT VALUE	112,911.03
Estimated Annual Income	695.30

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	6,018.06	6,572.16
14%	Equities	35,897.69	15,870.54
80%	Exchange-Traded Products	124,521.78	90,468.33
100%	Account Total (Pie Chart)	166,437.53	112,911.03

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications |

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	4,518.36	6,572.16
Total Global Cash Balance		6,572.16

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	567.31	0.00
Total Income	0.00	0.00	567.31	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

April 1, 2022 - June 30, 2022
 ANNA SUPERANNUATION FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 6.00% of Portfolio						
Cash Balance						
		4,518.36	4,518.36	USD		
		6,018.05	6,572.16	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		4,518.36	4,518.36	USD	0.00	
		6,018.05	6,572.16	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency		
EQUITIES 14.00% of Portfolio						
Common Stocks						
GRAYSCALE BITCOIN TR BTC SHS REPSTG COM UNIT Security Identifier: GBTC CUSIP: 389637109	800.0000	12.0600	9,648.00	USD	14,033.45	AUD
THE LION ELECTRIC COMPANY REGISTERED SHS ISIN#CA5362211040 Security Identifier: LEV CUSIP: 536221104	300.0000	4.2100	1,263.00	USD	1,837.09	AUD
Total Common Stocks			10,911.00	USD	15,870.54	AUD
TOTAL EQUITIES			10,911.00	USD	15,870.54	AUD

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 80.00% of Portfolio						
ARK ETF TR INNOVATION ETF Security Identifier: ARKK CUSIP: 00214Q104	200.0000	39.8800	7,976.00	USD	11,601.45	AUD
ARK ETF TR GENOMIC REVOLUTION MULTI SECTOR ETF Security Identifier: ARKG CUSIP: 00214Q302	200.0000	31.4900	6,298.00	USD	9,160.72	AUD



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS <i>(continued)</i>						
GLOBAL X FDS GLOBAL X SILVER MINERS ETF NEW Security Identifier: SIL CUSIP: 37954Y848	1,000.0000	25.9000	25,900.00	USD	478.02	1.84%
			37,672.72	AUD	695.30	
PROSHARES TR II ULTRA SILVER NEW Security Identifier: AGQ CUSIP: 74347W353	900.0000	24.4700	22,023.00	USD		
			32,033.44	AUD		
TOTAL EXCHANGE-TRADED PRODUCTS			62,197.00	USD	478.02	
			90,468.33	AUD	695.30	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			77,626.36	USD	0.00	478.02
			112,911.03	AUD	0.00	695.30
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			112,911.03		0.00	695.30

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,



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April 1, 2022 - June 30, 2022
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Portfolio Holdings Disclosures *(continued)*

Reinvestment *(continued)*

including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	0.00	0.00	0.00	567.31	0.00	567.31
Taxes Withheld	0.00	0.00	0.00	36.98	-85.10	-48.12
Totals	0.00	0.00	0.00	604.29	-85.10	519.19

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or



Messages *(continued)*

quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account Par Value Number of Trading Units

April 1, 2022 - June 30, 2022
 ANNA SUPERANNUATION FUND
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Messages (continued)

ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

Messages *(continued)*

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

April 1, 2022 - June 30, 2022
ANNA SUPERANNUATION FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client ANNA SUPERANNUATION FUND
ABN 48 489 081 335
TFN 853 635 735

Income tax 551

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$461.00 CR

Transactions

8 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$493.88		\$493.88 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$493.88 DR
27 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$789.07		\$1,282.95 DR
28 Jan 2022	18 Oct 2018	Credit transfer received from Integrated Client Account		\$358.88	\$924.07 DR
28 Jan 2022	24 Feb 2020	Credit transfer received from Integrated Client Account		\$135.00	\$789.07 DR
28 Jan 2022	1 Jun 2021	General interest charge			\$789.07 DR
31 Jan 2022	28 Jan 2022	Payment received		\$1,282.95	\$493.88 CR
1 Aug 2022	28 Jan 2022	Credit transferred to Integrated Client Account	\$32.88		\$461.00 CR



Activity statement 001

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **21 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,088.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$219.00		\$869.00 CR
28 Jan 2022	18 Oct 2018	Credit transferred to Income Tax Account	\$358.88		\$510.12 CR
28 Jan 2022	24 Feb 2020	Credit transferred to Income Tax Account	\$135.00		\$375.12 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$219.00		\$156.12 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$156.12 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$32.00		\$124.12 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$157.00		\$32.88 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$32.88 DR
1 Aug 2022	28 Jan 2022	Credit transfer received from Income Tax Account		\$32.88	\$0.00
1 Aug 2022	31 Jul 2022	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 25375372
Last Updated 17/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
853635735	ANNA SUPERANNUATION FUND	219.00	219.00	32.00	157.00	627.00

Total No of Clients: 1

Audit Representation Letter from Trustee(s)

ANNA SUPERANNUATION FUND

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Anna Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings


Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

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.....
Vilko Jurman - Trustee

ENGAGEMENT LETTER

To: The Trustee, Vilko Jurman & Xiao Sun

Scope

You have requested that we audit the financial report of Anna Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.


Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....

A.W. Boys
Registered Company Auditor 67793
Dated

Acknowledged on behalf of, Anna Superannuation Fund by


.....

Vilko Jurman

INVESTMENT STRATEGY
ANNA SUPERANNUATION FUND

INVESTMENT OBJECTIVES

The trustees of the above superannuation fund believe that the following general investment objectives should be considered:

- To provide superannuation benefits to the members of the fund to meet their retirement needs.
- To ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members.
- To achieve a rate of return greater than the CPI increases.
- To maintain a low level of capital volatility.
- To ensure that assets of the fund are liquid enough to meet expected cash flow requirements.

INVESTMENT STRATEGY

To achieve the above investment objectives of the fund, the trustees have determined that the fund will consider investments in the following areas:

- Cash and any other interest bearing deposits.
- Listed shares and managed funds

The trustees believe that a return in excess of CPI when averaged over a five-year period is considered to be a good return on investment.

In determining this strategy the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.


It is noted that the trustees should also seek appropriate professional advice when required.

POLICIES

The policies of the fund are as follows:

- To continually monitor the performance of the fund's investments.
- To monitor the liquidity requirements of the fund.
- To monitor the economic and market conditions.

The trustees reserve the right to alter any of the above asset classes, percentages and returns on investment values as and when they see fit.

..........Trustee – Vilko Jurman

Dated: 1 July 2021

Minutes of Meeting of Trustees of
Anna Superannuation Fund
Held at: 22 Glen Osmond Crescent Bossley Park NSW 2176
On 30th June 2022

Present: Vilko Jurman (Chairperson)
Xiao Sun

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2022, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

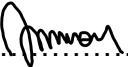
Auditors and Tax Agents: It was resolved that A.W BOYS be appointed auditor of the fund for the year ending 30 June 2022.

Trustee Status: Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.


.....
Chairperson.