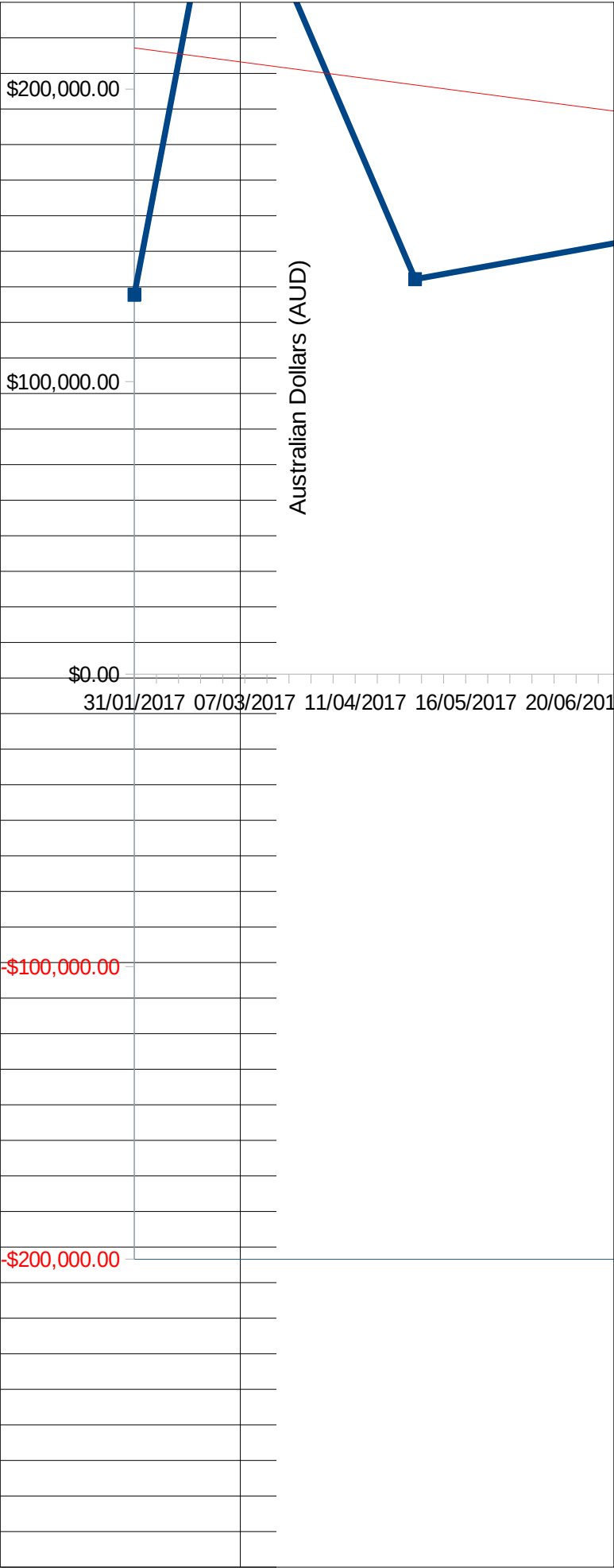


Date	Admin Fund Balance
31/01/2017	\$129,704.57
28/02/2017	\$288,552.51
30/04/2017	\$135,012.17
31/07/2017	\$152,916.30
31/10/2017	\$100,815.56
31/12/2017	\$182,979.04
31/01/2018	\$108,936.47
30/04/2018	\$123,012.91
31/07/2018	\$145,119.88
31/10/2018	\$80,599.23
31/12/2018	\$158,913.31
31/01/2019	\$84,559.32
30/04/2019	\$99,934.95
10/07/2019	\$158,181.40
31/07/2019	\$148,247.36
31/08/2019	\$167,231.72
12/09/2019	\$202,523.24
12/10/2019	-\$80,003.34
17/10/2019	-\$131,852.25
31/10/2019	\$37,259.31
14/12/2019	\$145,404.20
31/12/2019	\$100,772.58
25/01/2020	\$87,537.36
31/01/2020	\$81,654.32
17/04/2020	\$94,415.82
30/04/2020	\$85,707.93
30/07/2020	\$96,907.38
31/07/2020	\$96,907.38
05/10/2020	\$150,004.16
10/10/2020	\$155,409.14
13/10/2020	\$48,166.76
16/10/2020	\$16,253.12
27/10/2020	\$14,497.09
31/10/2020	\$8,368.92
13/12/2020	\$67,317.74
31/12/2020	\$55,699.04
31/01/2021	-\$18,794.90
30/04/2021	-\$25,254.77
25/04/2021	-\$24,560.03
31/07/2021	-\$22,323.34

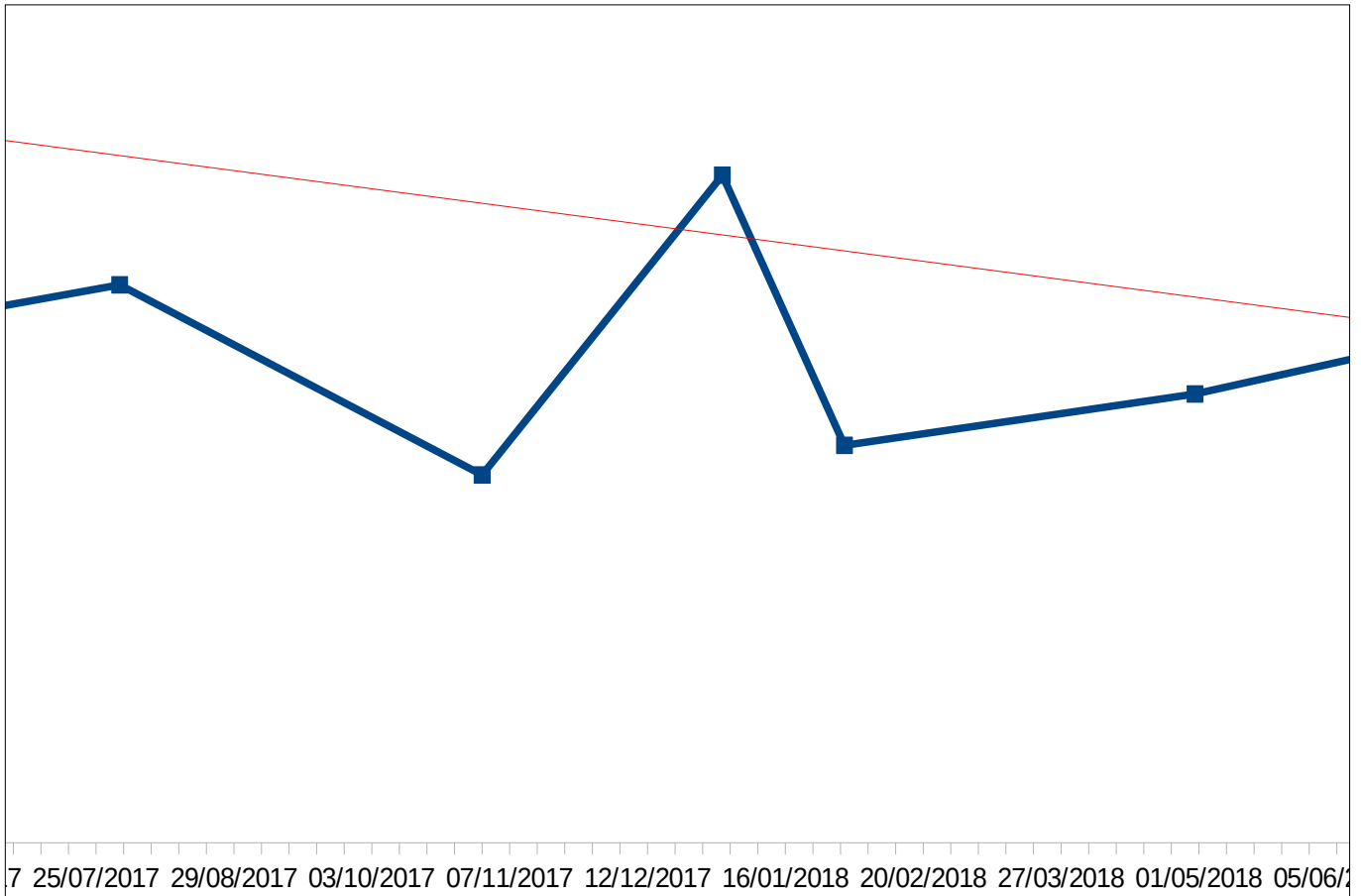
[illegible]



[illegible]

Comment
Change BCS Strata Management to Waratah Strata Management
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
Day of Annual General Meeting
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter
End of FY quarter

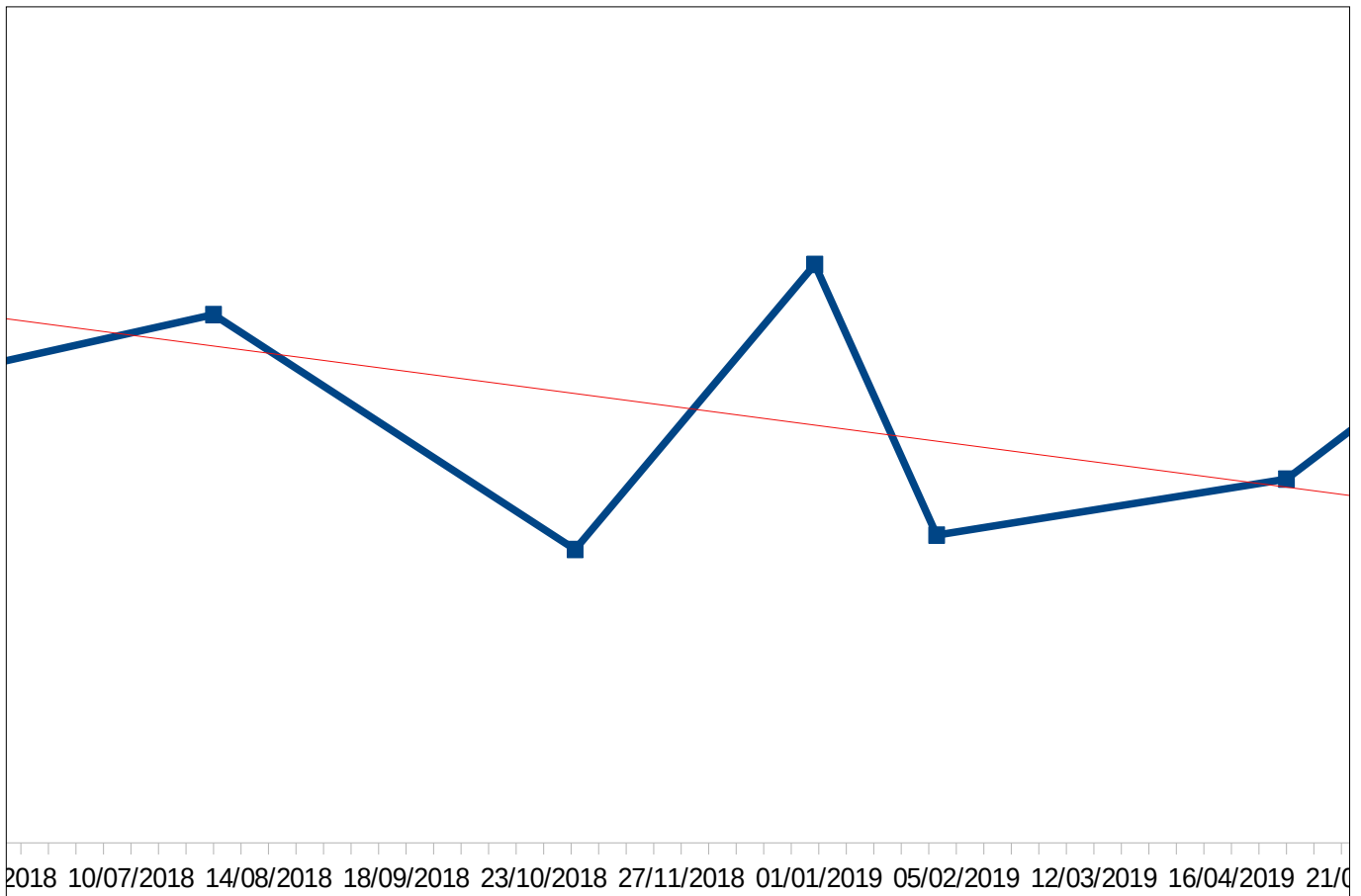
Day of Annual General Meeting
Three days after Annual General Meeting, End of FY quarter
End of FY quarter
End of FY quarter
Abridged Sun

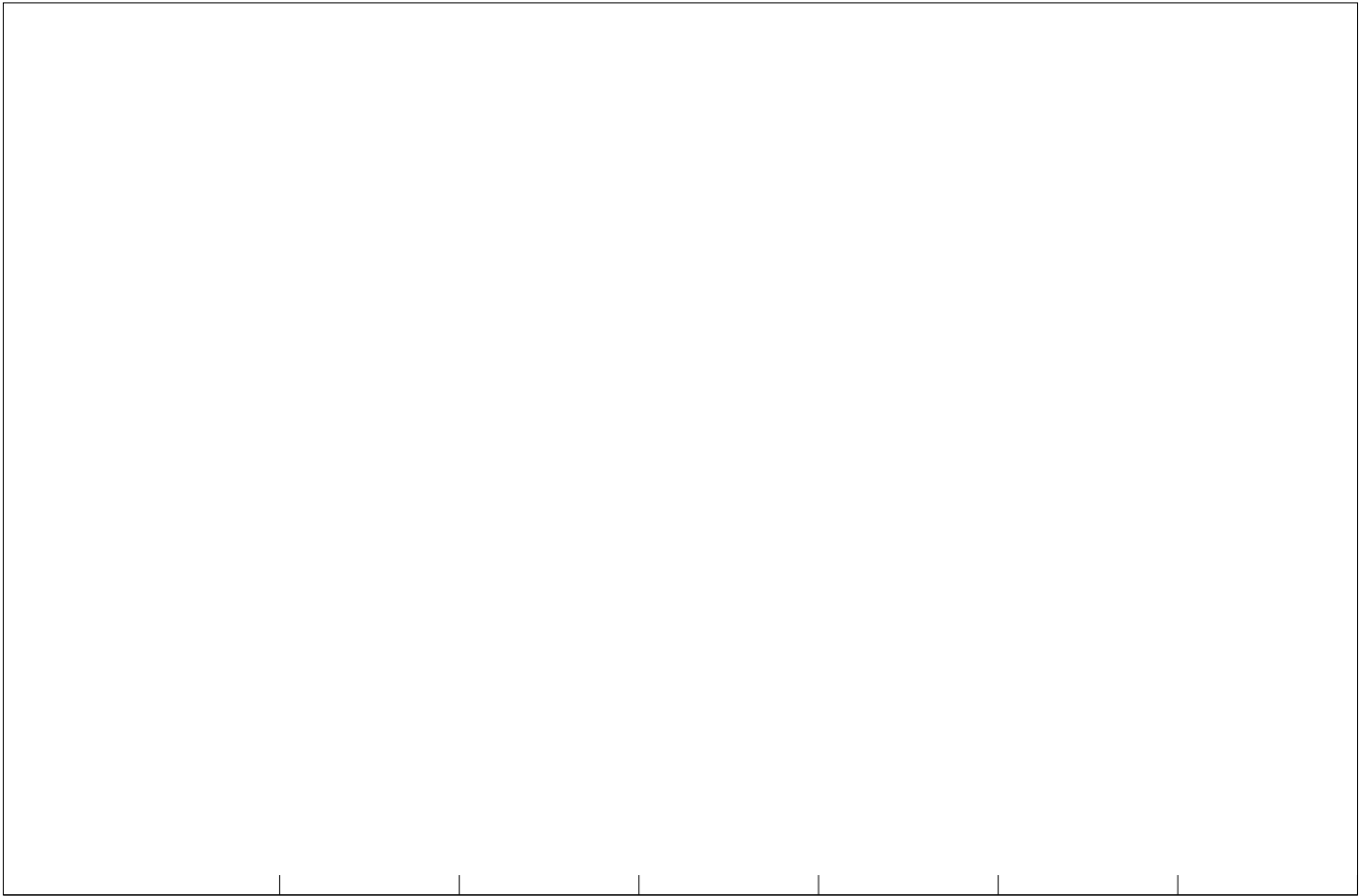




[illegible]

Summary of Effects of Waratah Strata Management on SP52948 Admin Fund fr



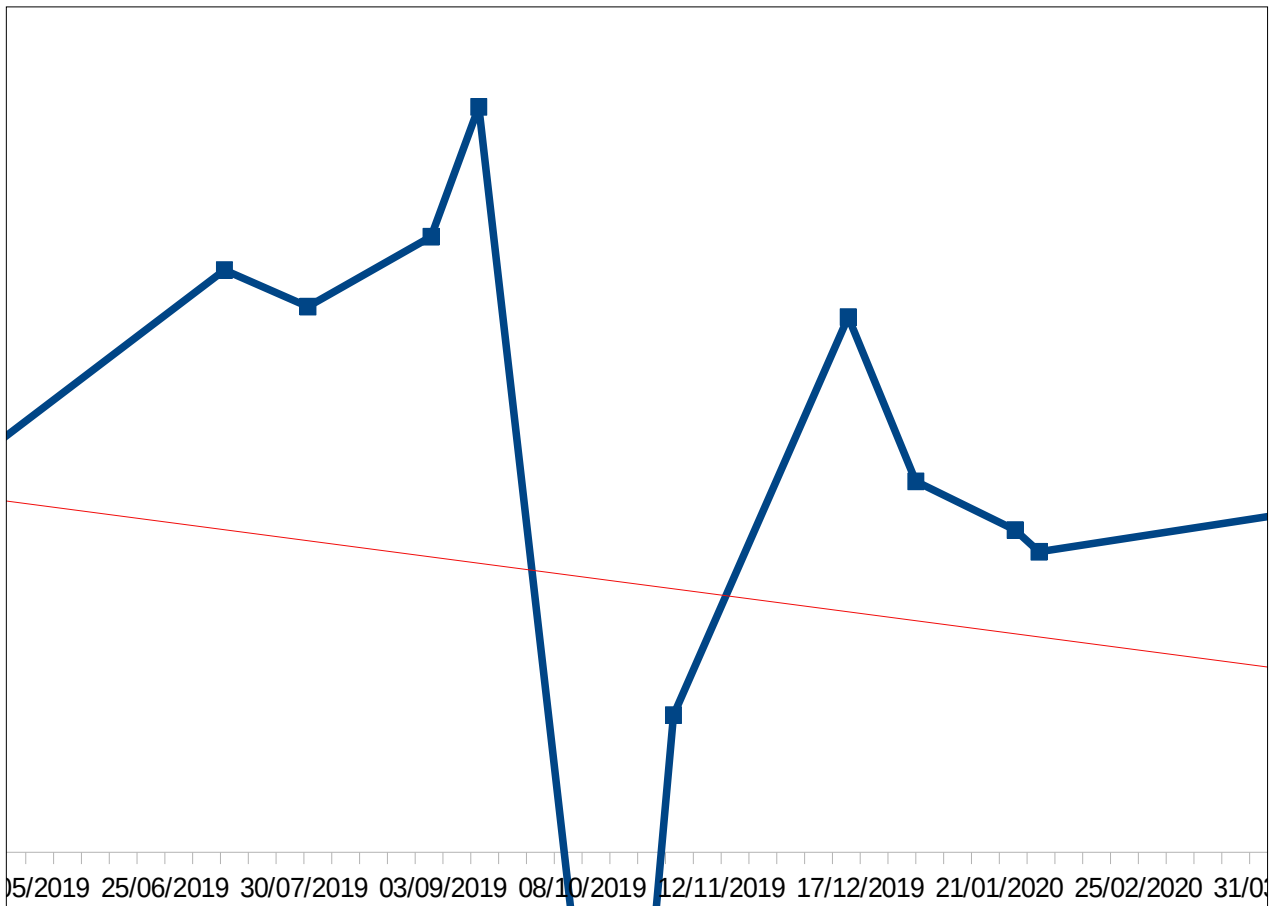


Sheet1

[illegible]

om 31Jan2017 to 10Oct2022

 Admin Fund

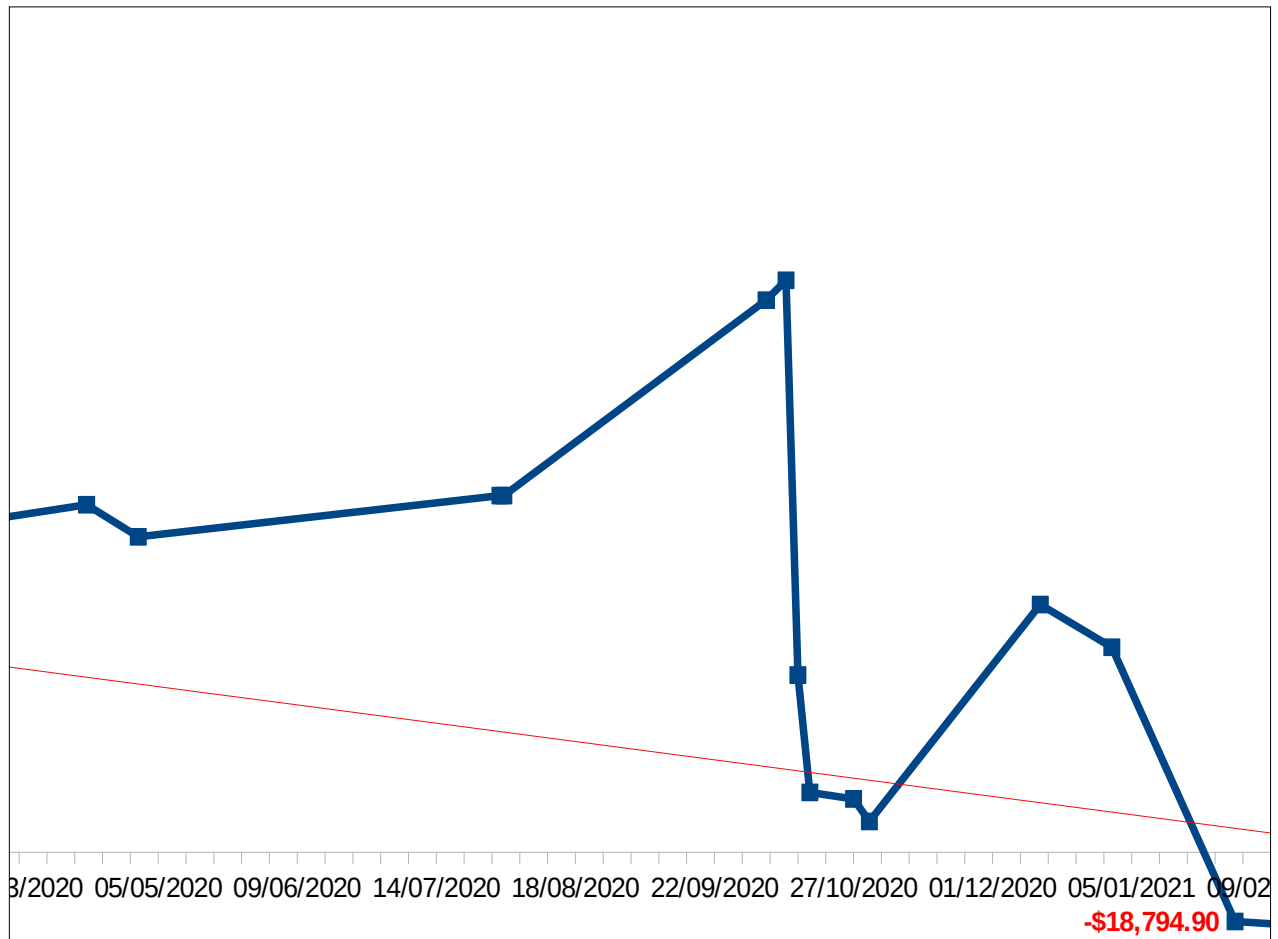


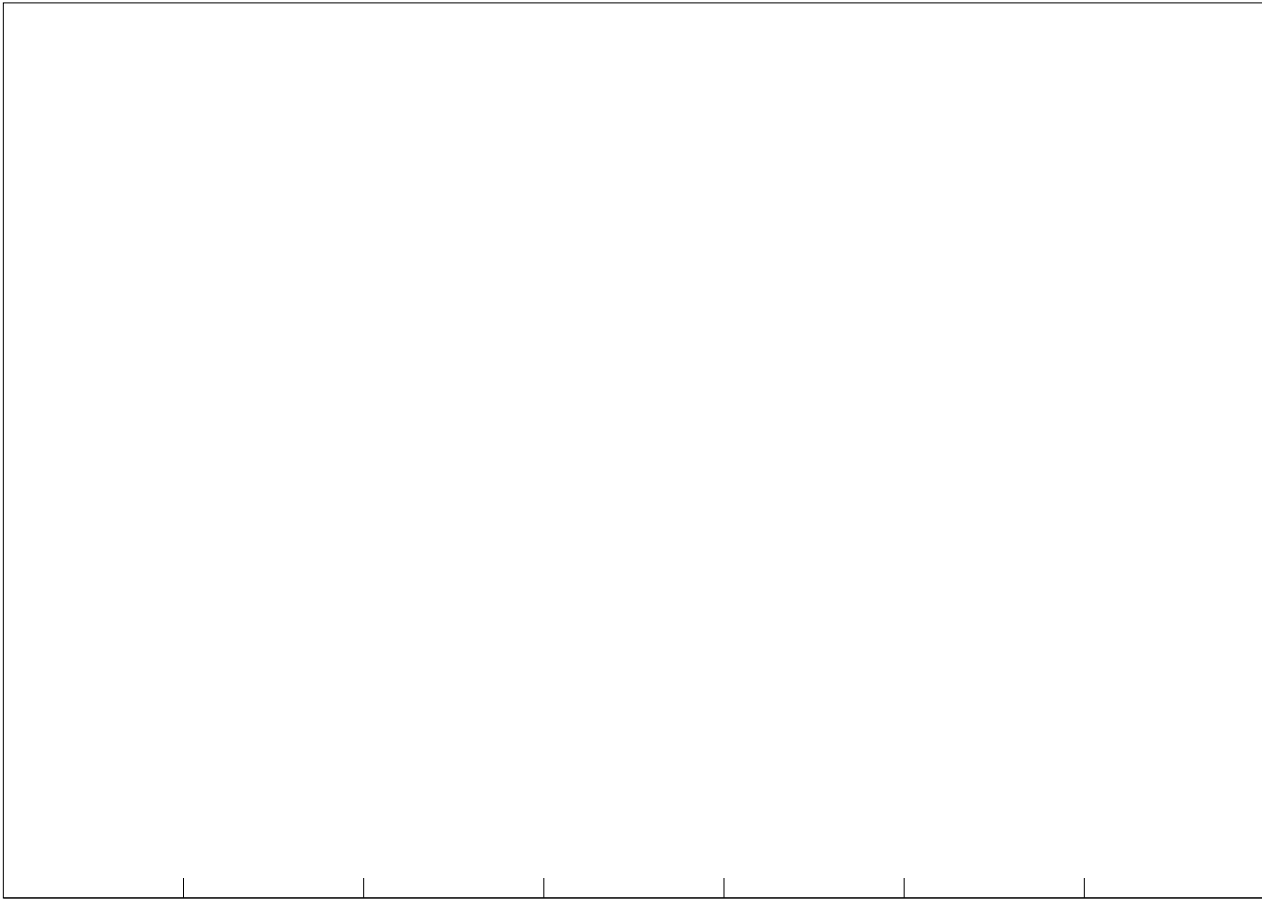
Date

Sheet1

[illegible]

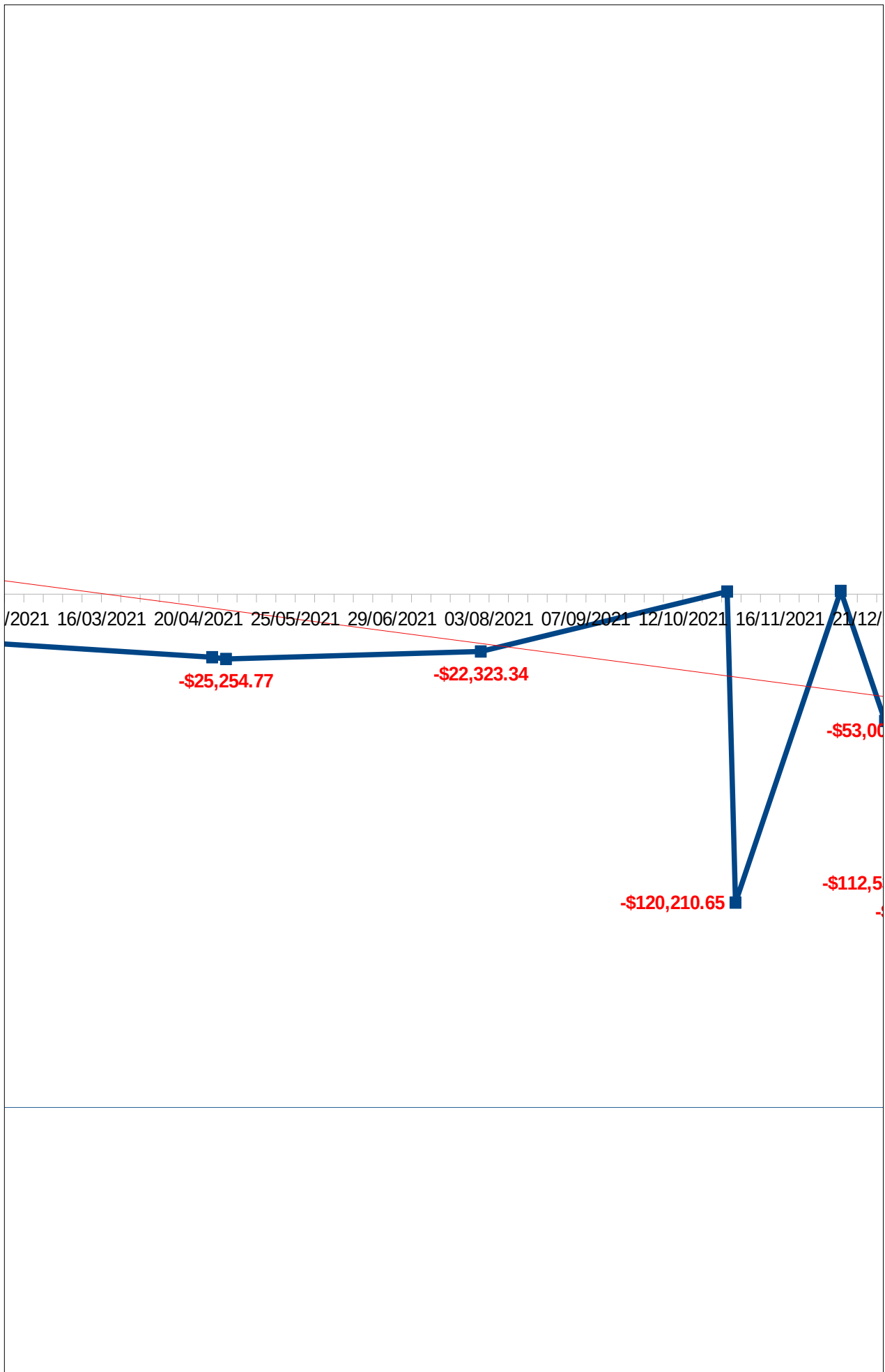
Balance — Trend Line (Admin Fund Balance)

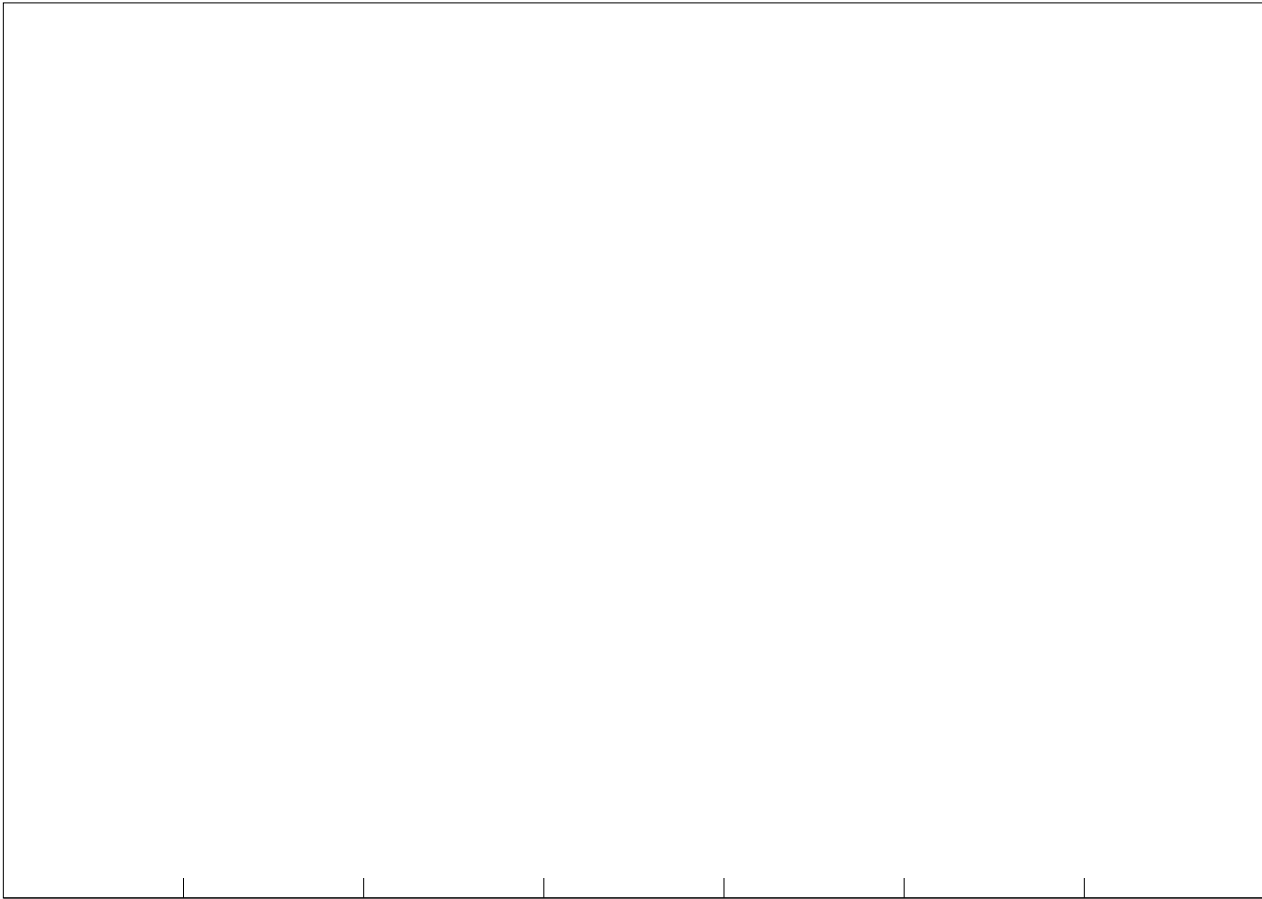




Sheet1

[illegible]





Sheet1

[illegible]

