

Lockhart 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 (Australian)										
ADH.AX Adairs Limited - Ordinary Fully Paid 2-1										
14/04/2022	1,200.00	0.00	1,200.00	514.29						
	1,200.00	0.00	1,200.00	514.29						
AGL.AX AGL Energy Limited. 3-1										
29/09/2021	8,109.00	15,300.00						7,191.00		
	8,109.00	15,300.00						7,191.00		
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	350.00	0.00	350.00	150.00						
	350.00	0.00	350.00	150.00						
16/12/2021	360.00	0.00	360.00	154.29						
	360.00	0.00	360.00	154.29						
	710.00	0.00	710.00	304.29						
BGA.AX Bega Cheese Limited 5-1										
24/09/2021	250.00	0.00	250.00	107.14						
	250.00	0.00	250.00	107.14						
CBA.AX Commonwealth Bank Of Australia. 6-1										
29/09/2021	200.00	0.00	200.00	85.71						
	200.00	0.00	200.00	85.71						

1-1

Lockhart 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
CGC.AX Costa Group Holdings Limited - Ordinary Fully Paid 7									
07/10/2021	1,600.00	0.00	1,600.00	685.71					
07/04/2022	4,750.00	0.00	4,750.00	2,035.71					
	6,350.00	0.00	6,350.00	2,721.42					
COL.AX Coles Group Limited. 8									
28/09/2021	1,400.00	0.00	1,400.00	600.00					
31/03/2022	3,300.00	0.00	3,300.00	1,414.29					
	4,700.00	0.00	4,700.00	2,014.29					
EVN.AX Evolution Mining Limited 9									
28/09/2021	1,000.00	0.00	1,000.00	428.57					
25/03/2022	300.00	0.00	300.00	128.57					
	1,300.00	0.00	1,300.00	557.14					
GWA.AX GWA Group Limited. 10									
06/10/2021	975.00	0.00	975.00	417.86					
	975.00	0.00	975.00	417.86					
HVN.AX Harvey Norman Holdings Limited 11									
02/05/2022	1,000.00	0.00	1,000.00	428.57					

Lockhart 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
IGL.AX Ive Group Limited - Ordinary Fully Paid	1,000.00	0.00	1,000.00	428.57						
14/10/2021	3,500.00	0.00	3,500.00	1,500.00						
14/04/2022	2,550.00	0.00	2,550.00	1,092.86						
	6,050.00	0.00	6,050.00	2,592.86						
ING.AX Inghams Group Limited	650.00	0.00	650.00	278.57						
07/04/2022	650.00	0.00	650.00	278.57						
MCP.AX McPherson's Limited - Ordinary Fully Paid	900.00	0.00	900.00	385.71						
18/03/2022	900.00	0.00	900.00	385.71						
NAB.AX National Australia Bank Limited	1,800.00	0.00	1,800.00	771.43						
02/07/2021	335.00	0.00	335.00	143.57						
15/12/2021	2,135.00	0.00	2,135.00	915.00						
NCM.AX Newcrest Mining Limited	522.14	0.00	522.14	223.77						
31/03/2022										

13

12

13

14

15

16

Lockhart Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	
SXL.AX Southern Cross Media Group Limited - Ordinary Fully Paid										
01/10/2021	3,500.00	0.00	3,500.00	1,500.00						
07/04/2022	5,625.00	0.00	5,625.00	2,410.71						
	9,125.00	0.00	9,125.00	3,910.71						
TLS.AX Telstra Corporation Limited.										
23/09/2021	4,000.00	0.00	4,000.00	1,714.29						
01/04/2022	1,600.00	0.00	1,600.00	685.71						
	5,600.00	0.00	5,600.00	2,400.00						
WBC.AX Westpac Banking Corporation										
24/06/2022	305.00	0.00	305.00	130.71						
	305.00	0.00	305.00	130.71						
WOW.AX Woolworths Group Limited										
13/04/2022	2,925.00	0.00	2,925.00	1,253.57						
	2,925.00	0.00	2,925.00	1,253.57						
	53,006.14	15,300.00	44,897.14	19,241.61					7,191.00	

14

Lockhart 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	53,006.14	15,300.00	44,897.14	19,241.61				7,191.00	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	15,300.00	J
Franked Dividends	44,897.14	K
Franking Credits	19,241.61	L

1-5

adairs

ABN 50 147 375 451

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: ADH
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2-1



041 005036

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 14 April 2022
Record date: 22 March 2022
SRN/HIN: X*****0250
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 26 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8 cents	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount:					\$1,200.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001276437625

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenery@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

3-1

042459 041 AGL



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

SRN/HIN: X 0080400250
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Not Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	45,000	\$0.00	\$15,300.00	\$15,300.00
				Less resident withholding tax	\$7,191.00
			Net Payment		\$8,109.00
			Franking Credit		\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$8,109.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



137064 041 ANZ



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

NEED ASSISTANCE?

4-1

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 11 May 2021
Payment Date 1 July 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
500	A\$350.00	A\$0.00	A\$350.00	A\$150.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$40.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
Account number: XXXXXX44
Payment reference: 743792
PAYMENT AMOUNT: A\$350.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




UPCOMING EVENTS

28 October 2021
Full Year Results announced




NEED ASSISTANCE?

4-2

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

131791 041 ANZ



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Holder Identification Number (HIN)

X 0080400250

Share Class Ordinary
Record Date 9 November 2021
Payment Date 16 December 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
500	A\$360.00	A\$0.00	A\$360.00	A\$154.29

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$40.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

Account number: 10969344

Payment reference: 731204

PAYMENT AMOUNT: A\$360.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



275812_15_V2



Bega Cheese Limited
 ABN 81 008 358 503

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: BGA
 Email: begacheese@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

5-1



041 004175

G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Key Details

Payment date: 24 September 2021
Record date: 2 September 2021
SRN/HIN: X*****0250
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	5,000	\$0.00	\$250.00	\$250.00	\$107.14
Converted amount:					\$250.00	



PAYMENT INSTRUCTIONS

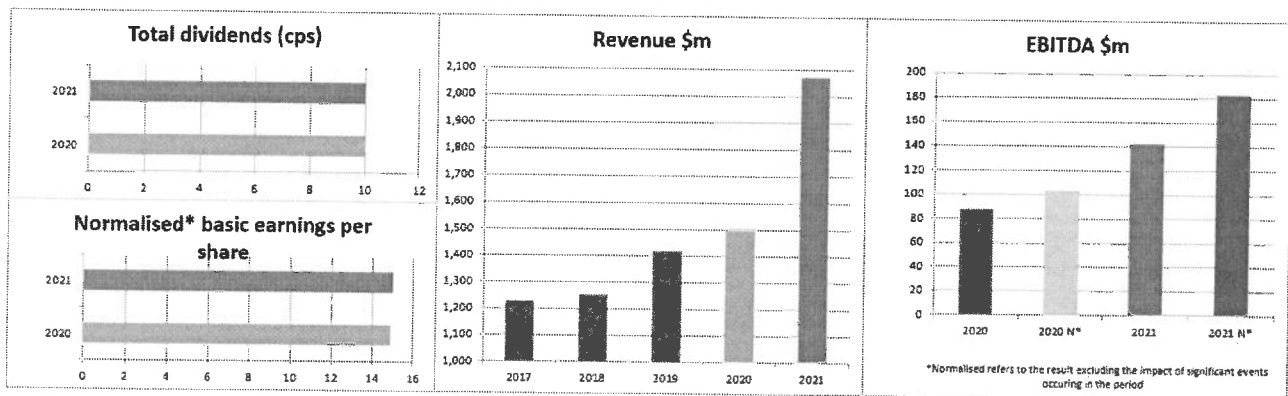
COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: **9344 ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L**

PAYMENT REFERENCE NUMBER: 001266616131

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Retain this statement to assist in preparing your tax return.


5.2

Payment History

<< View: EGA, X*****0250 (G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>)

Date range from (dd/mm/yyyy) **18/08/2020** to (dd/mm/yyyy) **18/08/2022**

Displaying Payment History from 18 Aug 2020 to 18 Aug 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
24/09/2021	EGA	X*****0250	Dividend	€260.00 AUD	Direct Credit (Paid)	

Viewing 1 - 1 of 1

6-1



041 194177

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****0250

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	100	\$0.00	\$200.00	\$200.00	\$85.71	\$0.00
Dividend amount:					\$200.00		
*New Zealand Imputation Credit:					NZ\$10.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
58 SCARBOROUGH STREET
SOUTHPORT QLD 4215
BSB: 064-430 ACC: ****9344
Account Name: G & E LOCKHART PTY LTD ITF THE L
Direct Credit Reference No.: 001263485061

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Costa Group Holdings Limited
ABN 68 151 363 129

7-1
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 006348

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 7 October 2021
Record date: 16 September 2021
SRN/HIN: X*****0250
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 27 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.04	40,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Net dividend amount:					\$1,600.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001267955059

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Costa Group Holdings Limited
ABN 68 151 363 129

7-2
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 7 April 2022
Record date: 10 March 2022
SRN/HIN: X*****0250
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 26 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.05	95,000	\$0.00	\$4,750.00	\$4,750.00	\$2,035.71
Net dividend amount:					\$4,750.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430
ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L
PAYMENT REFERENCE NUMBER: 001276168754

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

7-3

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CGCR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COSTA GROUP HOLDINGS LIMITED
ABN: 68 151 363 129

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD
4215

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****0250
Payment Date: 28 July 2021
Record Date: 26 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
CGCR - RENOUNCEABLE RIGHTS OCT19	\$0.32	3,950	\$1,264.00
		Less Withholding Tax	\$0.00
		Net Amount	AUD 1,264.00
		Represented By:	
		Direct Credit amount	AUD 1,264.00

BANKING INSTRUCTIONS

The amount of AUD 1,264.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & E LOCKHART PTY LTD ITF THE L
BSB: 064-430 ACC: *****9344

DIRECT CREDIT REFERENCE NO.: 1262626186

Summary of your options

2.1 Key considerations for Eligible Retail Shareholders

Option	Key considerations	More information
<p>Option 1: Take up all or some of your Retail Entitlements</p>	<ul style="list-style-type: none"> • You may elect to take up all or some of your Retail Entitlements to purchase New Shares at the Offer Price. • You must submit your Application via BPAY® so that payment is received before 5.00pm (AEST) on Monday, 19 July 2021. Alternatively, you may submit your payment via cheque, bank draft or money order. • You should instruct payment well before 5.00pm (AEST) on Monday, 19 July 2021. • Costa will treat you as applying for as many New Shares as your payment will pay for in full. You are not able to apply for New Shares in excess of your Retail Entitlements as shown on your personalised Entitlement and Acceptance Form. Any Application Monies received for more than your final allocation of New Shares will be refunded. No interest will be paid to applicants on any Application Monies received or refunded (wholly or partially). • The New Shares issued under the Retail Entitlement Offer are expected to be allotted on Wednesday, 28 July 2021 and commence trading on ASX on a normal settlement basis on Thursday, 29 July 2021. • The New Shares will be fully paid and rank equally in all respects with Existing Shares. • If you take up all or part of your Retail Entitlements under this option, you will not be able to sell or transfer those Retail Entitlements (see Option 2 below). Costa will not be liable for any losses you incur if you attempt to sell or transfer any Retail Entitlements that you take up under this option. • Retail Entitlements purchased on-market or otherwise cannot be taken up under this option. 	<p>Section 3.1</p>
<p>Option 2: Sell or transfer all or some of your Retail Entitlements</p>	<ul style="list-style-type: none"> • If you do not wish to take up all or some of your Retail Entitlements, you may be able to sell all or some of your Retail Entitlements on ASX through your broker or transfer your Retail Entitlements directly to another person. • Retail Entitlements may be traded on ASX (on a deferred settlement basis) from Monday, 28 June 2021 until Thursday, 1 July 2021, and on a normal settlement basis from Friday, 2 July 2021 to Monday, 12 July 2021 (ASX code: CGCR) ("Retail Entitlement Trading Period"). You may incur brokerage costs if you sell all or some of your Retail Entitlements on ASX. Depending on the number of Retail Entitlements you have, brokerage costs may have a material impact on the net proceeds you receive. • If you sell your Retail Entitlements during the Retail Entitlement Trading Period, you may receive a higher or lower amount than an Eligible Retail Shareholder who sells their Retail Entitlements at a different time during the Retail Entitlement Trading Period or through the Retail Shortfall Bookbuild. Your percentage shareholding in Costa will also be diluted. • If you only sell or transfer some of your Retail Entitlements, you may choose to take up the remainder (see Option 1 above) or you 	<p>Section 3.2</p>

Summary of your options

17

<p>Option 3: Do nothing and let all or some of your Retail Entitlements be sold through the Retail Shortfall Bookbuild</p>	<p>may do nothing and let your remaining Retail Entitlements be sold in the Retail Shortfall Bookbuild (see Option 3 below).</p> <ul style="list-style-type: none"> • If you take up all or some of your Retail Entitlements before 5.00pm (AEST) on Monday, 19 July 2021 (see Option 1 above), you will not be able to sell or transfer those Retail Entitlements. Costa will not be liable for any losses you incur if you attempt to sell or transfer any Retail Entitlements that you take up before 5.00pm (AEST) on Monday, 19 July 2021. • It is your responsibility to confirm the number of Retail Entitlements you have for the purposes of ASX on-market trades and off-market transfers. • There is no guarantee that there will be a liquid market in traded Retail Entitlements. • To the extent you do not take up all of your Retail Entitlements or you do not sell them on ASX (or via direct transfer), your Retail Entitlements will be sold through the Retail Shortfall Bookbuild on Thursday, 22 July 2021 and you will receive the Retail Premium (if any) in respect of those Retail Entitlements. There is no guarantee that there will be any Retail Premium. • The ability to sell Retail Entitlements under the Retail Shortfall Bookbuild and the ability to obtain any Retail Premium will depend on various factors, including market conditions. Further, the bookbuild price may not be the highest price available, but will be determined having regard to a number of factors, including having binding and bona fide offers which, in the reasonable opinion of the Underwriter, will, if accepted, result in all Retail Entitlements participating in acceptable allocations to clear the entire book. • It is expected that the Retail Premium (if any) will be paid to you on or about Friday, 30 July 2021, by direct credit to your nominated bank account for receiving distributions, as noted on Costa's share register (or if there is no nominated bank account, by a cheque in Australian dollars). • We recommend you check, and if necessary amend, your direct payment instructions for distributions online at https://investorcentre.linkmarketservices.com.au/Login/Login by following the prompts. To use this facility you will need internet access and your HIN or SRN to pass the security features on the website. Your HIN or SRN can be found on the top right hand corner of your holding statements and other shareholder communications and identifies you as the owner of your Existing Shares. If you are a broker-sponsored shareholder you will have a HIN which will start with the letter 'X' followed by 11 digits. If you are an issuer-sponsored shareholder, you will have an SRN which will start with the letter 'I' and be followed by 11 digits. • You will not incur brokerage costs on any Retail Premium received from the Retail Shortfall Bookbuild. • By letting your Retail Entitlements be sold through the Retail Shortfall Bookbuild, you will forgo any exposure to increases or decreases in the value of New Shares that you would have received had you taken up your Retail Entitlements (or any value for those Retail Entitlements that may have been achieved through their sale on ASX or otherwise). Your percentage shareholding in Costa will also be diluted. <p style="text-align: right;">Section 3.3</p>
---	--

7-6
v

Articles in this section

Renounceable Rights Issue Exercised/Lapsed

Follow

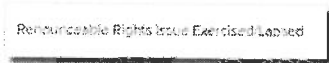
Overview

Where Renounceable Rights are held by the fund, Simple Fund 360 can process the exercising/sale/lapse of these Rights when they occur.

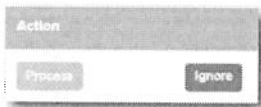
Prerequisite: Renounceable Rights account and number of Rights have been added. Refer to [Renounceable Rights Issue](#).

How to Process

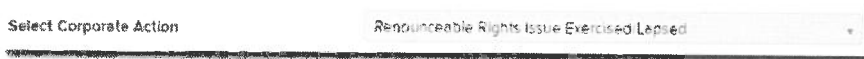
- From the Corporate Actions screen, view the **Type** column. Confirm **Renounceable Rights Issue Exercised/Lapsed** appears under the column before proceeding.



- Select **Process** under the **Action** column.



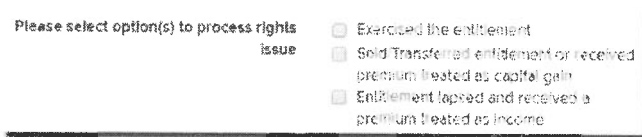
- Renounceable Share Rights Exercised/Lapsed** will display as the Corporate Actions Type.



- The existing Rights account held by the fund will display.

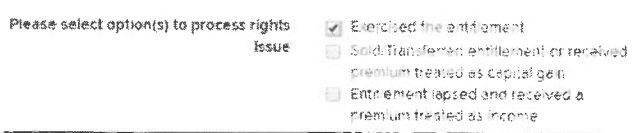


- Select a checkbox on which action was undertaken in regards to the Rights. More than one checkbox can be selected if required.



Exercised the Entitlement

- Select "Exercised the Entitlement".



- The number of Rights will display.

Ex / Balance Date	24/03/2007	Corporate Action Date	24/04/2007
Rights Available	1140.000000	Remaining Rights	1140.000000

- Select the investment account for the shares. Input the number of shares acquired and the payment will be calculated.

Exercised Entitlement +

Please select the amount required for the corporate action

Contract Date: 24/03/2017 Settlement Date: 24/04/2017

New Shares Acquired: 100

Other Price: 0.000000 Payment: 4,900,000,000

7-7

4. Select Process Corporate Action.

Cancel Process Corporate Action

Premium treated as Capital Gain

1. Select "Sold/Transferred entitlement or received premium treated as capital gain".

Please select option(s) to process rights issue

Exercised the entitlement

Sold/Transferred entitlement or received premium treated as capital gain

Entitlement lapsed and received a premium treated as income

2. The number of Rights available will appear.

Ex / Balance Date: 24/03/2017 Corporate Action Date: 24/04/2017

Rights Available: 1,140,000,000 Remaining Rights: 1,140,000,000

3. Input the number of Rights sold and the Net Sale Proceeds.

Sold / Transferred Entitlement or Received Premium Treated as Capital Gain +

Contract Date: 24/03/2017 Settlement Date: 24/04/2017

Rights Sold: 100

Net Sale Proceeds: 100.00

4. Select Process Corporate Action.

Cancel Process Corporate Action

Premium treated as Income

1. Select "Entitlement lapsed and received a premium treated as income".

Please select option(s) to process rights issue

Exercised the entitlement

Sold/Transferred entitlement or received premium treated as capital gain

Entitlement lapsed and received a premium treated as income

2. The amount of Rights available will display.

Ex / Balance Date: 24/03/2017 Corporate Action Date: 24/04/2017

Rights Available: 1,140,000,000 Remaining Rights: 1,140,000,000

3. Input the Retail Premium received. If applicable, record the TFN amounts withheld.

Entitlement Lapsed and Received Premium Treated as Income +

Rights Lapsed: 1140

Income Account: 23500.DOW AX (Dividends Received) Or Add Dividend Income Link

Premium Received (per entitlement): 100 Total Premium Received: 890,000,000

TFN Amount Withheld 250.00

4. Select Process Corporate Action.

7-8



Matching the Bank with the Corporate Action

Bank transactions can be matched either via the [Transaction Matching](#) screen or manually via the Transaction List. For manual matching, in the Transaction List look for the two entries (Rights and Bank), select each entry and then select Match.



How to Delete a Corporate Action

If you are required to change a corporate action, you can delete and re-process the action from the Corporate Action screen.



Locate the corporate action under the **Processed** column to delete. Select the check box located next to the transaction and **Delete**.

	Action Date	Ex / Balance Date	Security / Account Code
<input checked="" type="checkbox"/>	05/07/2013	05/07/2013	+BMT 79200/-EMT1



If disposals have been processed after the corporate action date for the investment it is recommended to delete the disposal first from the Transaction List.

Was this article helpful?

Yes No



Update your information: 8-1



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
X 0080400250

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1176966



140621 041 COL



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For Income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	5,000	A\$1,400.00	A\$0.00	A\$1,400.00
Net Payment					A\$1,400.00
Franking Credit					A\$600.00

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-430
Account number	10969344
Amount Deposited	A\$1,400.00

Update your information: 8.2
Online:
www.computershare.com.au/easyupdate/COL

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

Enquiries:

Phone:
 (within Australia) 1300 171 785
 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0080400250

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1165831



134655 041 COL



G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	10,000	A\$3,300.00	A\$0.00	A\$3,300.00
Net Payment					A\$3,300.00
Franking Credit					A\$1,414.29

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-430
Account number	10969344
Amount Deposited	A\$3,300.00



Evolution Mining Limited
 ABN 74 084 669 036

ACN 084 669 036

9-1

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: EVN
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



041 009263

G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Key Details

Payment date: 28 September 2021
Record date: 31 August 2021
SRN/HIN: X*****0250
 TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.05	20,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Net dividend amount:					\$1,000.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001265449649

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



**Evolution Mining
Limited**
ABN 74 084 669 036

ACN 084 669 036

9-2

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: EVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 009182

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 25 March 2022
Record date: 01 March 2022
SRN/HIN: X*****0250
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.03	10,000	\$0.00	\$300.00	\$300.00	\$128.57
Net dividend amount:					\$300.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001273324706

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



GWA
Group Limited

ABN 15 055 964 380

Update your information:

10-1



Online:

www.computershare.com.au/easyupdate/gwa



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code

GWA

TFN/ABN Status

Not Quoted

Record Date

8 September 2021

Payment Date

6 October 2021

Direct Credit Reference No.

806602



002374 000 GWA



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Final Dividend for the year ended 30 June 2021

Dear Securityholder(s),

This payment represents a final dividend of 6.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	15,000	\$975.00	\$0.00	\$975.00
Net Payment					\$975.00
Franking Credit					\$417.86

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited

AUD\$975.00



041_13409_5892

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Reference Number: S00106137625

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 01/04/2022

Payment Date: 02/05/2022

Dividend Statement

Payment Description: Interim 2022 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,000	20 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,000.00
Bank Code:	064-430		
Account Number:	*****344		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



IVE Group Limited
 ABN 62 606 252 644

12-1

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: IGL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



041 001281

G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Key Details

Payment date: 14 October 2021
Record date: 15 September 2021
SRN/HIN: X*****0250

TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.07	50,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
Net dividend amount:					\$3,500.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001267820746

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

12.2



IVE Group Limited
ABN 62 606 252 644

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: IGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 001206

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 14 April 2022
Record date: 16 March 2022
SRN/HIN: X*****0250
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.085	30,000	\$0.00	\$2,550.00	\$2,550.00	\$1,092.86
Net dividend amount:					\$2,550.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001276250309

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.



Inghams Group Limited
ABN 39 162 709 506

004158 000 ING



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information:

Online: 13-1
www.computershare.com.au/easyupdate/ing

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code	ING
TFN/ABN Status	Not Quoted
Record Date	17 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	810830

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	10,000	\$650.00	\$0.00	\$650.00
Net Payment					\$650.00
Franking Credit					\$278.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$650.00



McPherson's Limited
ABN 98 004 088 418

002313 000 MCP



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information:

14-1



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



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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code	MCP
TFN/ABN Status	Not Quoted
Record Date	1 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	804280

2022 Interim Dividend

Dear Shareholder

This payment represents your interim dividend of 3 cents per share for the half year ended 31 December 2021. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 1 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	30,000	\$900.00	\$0.00	\$900.00
Net Payment					\$900.00
Franking Credit					\$385.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$900.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



2021 Interim Dividend Statement

106363 041 NAB

 G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1180067

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,000	60 cents	\$0.00	\$1,800.00	\$771.43

Dividend Summary

3,000 shares x 60 cents = \$1,800.00

Payment details

The cash dividend amount of \$1,800.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-430 ACC: ****9344

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,800.00



2021 Final Dividend Statement

Contact our Share Registry 15-2

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0080400250

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 662942

080146 041 NAB
G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Row 1: 500, 67 cents, \$0.00, \$335.00, \$143.57. Dividend Summary: 500 shares x 67 cents = \$335.00

Payment details

The cash dividend amount of \$335.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 ACC: ****9344

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$351.96.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$335.00



Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com

16-1

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 018829

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 31 March 2022
Record date: 28 February 2022
SRN/HIN: X*****0250
TFN/ABN Status: Not Received or Recorded

Interim dividend statement for the period ended 31 December 2021

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 10.442774 Australian cents at A\$1.00 = US\$0.7182), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.10442774	5,000	A\$0.00	A\$522.14	A\$522.14	A\$223.77
				Net amount:	A\$522.14	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

PAYMENT INSTRUCTIONS

BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

Account Number: ****9344

Account Name: G & E LOCKHART PTY LTD ITF THE L

Payment Reference Number: 001272931428

Retain this statement to assist in preparing your tax return.



Southern Cross Media Group Limited
ABN 91 116 024 536

004365 000 SXL



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information:



Online:

www.computershare.com.au/easyupdate/sxl



By Mail:

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

Enquiries:

(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0080400250

ASX Code	SXL
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	1 October 2021
Direct Credit Reference No.	805930

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	70,000	\$3,500.00	\$0.00	\$3,500.00
Net Payment					\$3,500.00
Franking Credit					\$1,500.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited

AUD\$3,500.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Southern Cross Media Group Limited
ABN 91 116 024 536

004058 000 SXL



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information:



Online:

www.computershare.com.au/easyupdate/sxl

17-2



By Mail:

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

Enquiries:

(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0080400250

ASX Code

SXL

TFN/ABN Status

Quoted

Record Date

10 March 2022

Payment Date

7 April 2022

Direct Credit Reference No.

806323

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 10 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	125,000	\$5,625.00	\$0.00	\$5,625.00
Net Payment					\$5,625.00
Franking Credit					\$2,410.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited

AUD\$5,625.00

18-2

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD
4215

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0250
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
						Less Withholding Tax \$0.00
						Net Amount AUD 1,600.00
						Represented By:
						Direct Credit amount AUD 1,600.00

BANKING INSTRUCTIONS

The amount of AUD 1,600.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & E LOCKHART PTY LTD ITF THE L
BSB: 064-430 ACC: *****9344

DIRECT CREDIT REFERENCE NO.: 1274794424

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an Interim ordinary dividend of 6 cents per share and an Interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



041 / 159278
G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****0250
TFN/ABN status: NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	500	61 cents	\$0.00	\$305.00	\$305.00	\$130.71
Net dividend amount					\$305.00	
***New Zealand Imputation Credit (NZIC)						NZD40.00

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344

ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 1277976776

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



20,1
Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 082377

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date:	13 April 2022
Record date:	4 March 2022
SRN/HIN:	X*****0250
TFN/ABN Status:	NOT QUOTED

FY22 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	7,500	\$0.00	\$2,925.00	\$2,925.00	\$1,253.57
Total payment amount:					\$2,925.00	

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344

ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L

Payment Reference Number: 001275617767

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

21-1

Lockhart Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/08/2021	Transfer To Simmons Livingstone Net		3,960.00	21-3	3,960.00 DR
10/09/2021	Pension Drawdown Transfer to xx9336		126.50		4,086.50 DR
10/09/2021	pension drawdown Transfer to xx9569		126.50] \$253 21-4	4,213.00 DR
			4,213.00		4,213.00 DR

Total Debits: 4,213.00

Total Credits: 0.00



The Trustees
Lockhart Superannuation Fund
PO Box 7071
SOUTHPORT PARK QLD 4215

Tax Invoice
028158

Ref: LOCKGS1
20 August, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Calculation of 2022 Pension Minimum drawdown requirements- Preparation and lodgement of ATO Super Transfer Balance Account report- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<p>3,900.00</p>

21-3

Description	Amount
<p style="text-align: right; margin-right: 100px;"> Ace 3960 Audit 330 <hr style="width: 50px; margin-left: auto; margin-right: 0;"/> 4290 </p>	

Please note that this invoice is now due.	3,900.00 GST: \$ 390.00 Amount Due: \$ 4,290.00
--	---

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: LOCKGS1 Invoice: 028158 20 August, 2021 Amount Due: \$ 4,290.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/...../..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

21-4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Geoff & Elizabeth Lockhart
G & E Lockhart Pty Ltd
PO Box 7071
SOUTHPORT PARK QLD 4215

Tax Invoice
031779
Ref: LOCKGC1
3 May, 2022

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> • G & E Lockhart Pty Ltd The following gives details of the work undertaken: Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC): <ul style="list-style-type: none"> • Attendance to ASIC company statements and review documentation on your behalf; • Checking and comparison of your company information with ASIC registers; • Preparation of annual company minutes as required by the Corporations Law; • Attendance to address changes throughout the year; • Provision of registered office address and maintenance of legislated ASIC opening hours; • Assurance your company files are up to date and compliant with current Corporations Law and associated legislation; • Acting as registered agent of the company. 	230.00
<p>Please note that this invoice is now due.</p> <p style="text-align: right;">GST: \$ 23.00 Amount Due: \$ 253.00</p>	

Pd 10/5/22

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520

Ref: LOCKGC1
 Invoice: 031779
 3 May, 2022
Amount Due: \$ 253.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Liability limited by a scheme approved under Professional Standards Legislation

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 August 2021

Recipient: Lockhart Superannuation Fund

Address: C/- PO Box 806 OXFORD QLD 4210

Description of Services

Statutory audit of the Lockhart Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

23-1

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

G. & E. LOCKHART PTY. LTD.

ACN/ARBN: 069 125 408

C/- SIMMONS LIVINGSTONE & ASSOCIATES

PO BOX 806

OXENFORD, QLD, 4210

Invoice Statement

Issue Date 20 Apr 2022
Account Number 22 069125408

Summary

Balance outstanding
New charges \$56.00
TOTAL DUE \$56.00

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

Please Pay

Pay now \$0.00
By 20 Jun 2022 \$56.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
20/04/2022	3X9710874480P PA	2022 Annual Review	56.00

Payment Slip

G. & E. LOCKHART PTY. LTD.

ACN/ARBN: 069 125 408
Account Number 22 069125408
Amount Payable \$56.00

Payment Options



*814 129 0002290691254085 78



22 069125408



Billpay Code: 8929
Ref: 2290 6912 5408 578



Biller Code: 17301
Reference: 2290691254085



in person at any Post Office, pay by cash, cheque or EFTPOS



by phone 13 18 16 pay by Mastercard or VISA



Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



23-2

Company: G. & E. LOCKHART PTY. LTD. ACN 069 125 408

Company details

Date company registered 20-04-1995
 Company next review date 20-04-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215

Principal place of business

UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215

Officeholders

LOCKHART, GEOFFREY DAVID
 Born 08-03-1950 at MELBOURNE VIC
 UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215
 Office(s) held: Director, appointed 20-04-1995

LOCKHART, ELIZABETH MACILEAR
 Born 18-07-1957 at GLASGOW UNITED KINGDOM
 UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215
 Office(s) held: Director, appointed 25-05-2007

Company share structure

Share class	Share description	Number Issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

Member Name	Address	Total number held	Fully paid	Beneficially held
LOCKHART , GEOFFREY DAVID	UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215	1	Yes	Yes

Member Name	Address	Total number held	Fully paid	Beneficially held
LOCKHART , ELIZABETH MACILEAR	UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
14-05-2018	0EAB03592	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-12-2017	7E9744874	484	CHANGE TO COMPANY DETAILS	Processed and imaged
28-04-2014	7E6006629	484	CHANGE TO COMPANY DETAILS	Processed and imaged

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

05 August 2021

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-31/07/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

SUPER JULY 2021

Date	Transaction details	Amount	Balance
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00743792	\$350.00	\$1,318,059.67
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01180067	\$1,800.00	\$1,319,859.67
05 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$231.08	\$1,320,090.75
15 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$56,508.50	\$1,263,582.25
16 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,531.90	\$1,259,050.35
19 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,196.72	\$1,234,853.63
21 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$186,916.83	\$1,421,770.46
22 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,350.99	\$1,457,121.45
26 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,131.90	\$1,451,989.55
27 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,703.56	\$1,435,285.99
28 Jul 2021	Direct Credit 610025 CGC PREMIUM 001262626186	\$1,264.00	\$1,436,549.99
28 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,031.90	\$1,427,518.09
30 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$42,184.25	\$1,385,333.84

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

03 September 2021

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/08/21-31/08/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

SUPER AUG 21

Date	Transaction details	Amount	Balance
02 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$27,124.41	\$1,358,209.43
04 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,299.61	\$1,343,909.82
10 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$58,233.84	\$1,285,675.98
11 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,731.90	\$1,275,944.08
16 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$99,003.47	\$1,176,940.61
17 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,559.29	\$1,158,381.32
18 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,032.39	\$1,132,348.93
24 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$71,721.18	\$1,060,627.75
26 Aug 2021	Direct Credit 012721 ATO ATO001100014904075	\$24,002.14	\$1,084,629.89
26 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,392.92	\$1,106,022.81
29 Aug 2021	Transfer To Simmons Livingstone NetBank 20,21 Super Tax	-\$4,290.00	\$1,101,732.81
31 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$24,615.86	\$1,126,348.67

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

R Payne

02 October 2021

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/09/21-30/09/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
03 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,803.32	\$1,093,545.35
07 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,384.06	\$1,088,161.29
10 Sep 2021	Transfer to xx9336 NetBank Pension Drawdown	-\$40,000.00	\$1,048,161.29
10 Sep 2021	Transfer to xx9569 NetBank pension drawdown	-\$40,000.00	\$1,008,161.29
10 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$31,248.51	\$976,912.78
14 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,997.74	\$945,915.04
15 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$60,240.04	\$885,675.00
17 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$75,539.25	\$810,135.75
21 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$57,431.36	\$752,704.39
22 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,634.25	\$726,070.14
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264952897	\$4,000.00	\$730,070.14
24 Sep 2021	Direct Credit 407459 BGA FNL DIV 001266616131	\$250.00	\$730,320.14
24 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,001.40	\$714,318.74

14.4

Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
27 Sep 2021	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$50,099.64	\$664,219.10
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/01176966	\$1,400.00	\$665,619.10
28 Sep 2021	Direct Credit 496338 EVN FNL DIV 001265449649	\$1,000.00	\$666,619.10
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263485061	\$200.00	\$666,819.10
29 Sep 2021	Direct Credit 458106 AGL PAYMENT AUF21/00886701	\$8,109.00	\$674,928.10

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

02 November 2021

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/10/21-31/10/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Oct 2021	Direct Credit 458106 SXL PAYMENT OCT21/00805930	\$3,500.00	\$678,428.10
01 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$68,866.70	\$609,561.40
04 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,131.90	\$601,429.50
05 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$47,757.00	\$553,672.50
06 Oct 2021	Direct Credit 396297 GWA GROUP LTD OCT21/00806602	\$975.00	\$554,647.50
07 Oct 2021	Direct Credit 489557 CGC ITM DIV 001267955059	\$1,600.00	\$556,247.50
08 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,242.87	\$543,004.63
11 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$44,269.86	\$498,734.77
14 Oct 2021	Direct Credit 403290 IGL FNL DIV 001267820746	\$3,500.00	\$502,234.77
14 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$96,745.55	\$405,489.22
18 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$45,784.62	\$359,704.60
21 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$41,351.79	\$318,352.81
25 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$28,712.79	\$347,065.60

24.6

Account Number 064430 10969344

Page 2 of 2

Date	Transaction details	Amount	Balance
26 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,303.76	\$361,369.36
29 Oct 2021	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$131,886.76	\$229,482.60

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

04 December 2021

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/11/21-30/11/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$42,071.96	\$187,410.64
05 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,076.34	\$163,334.30
08 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$28,590.29	\$134,744.01
22 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$178,442.37	\$313,186.38
25 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$58,408.84	\$254,777.54

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

05 January 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/12/21-31/12/21.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$443,500.89	\$698,278.43
03 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,811.35	\$677,467.08
07 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,225.44	\$660,241.64
09 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$70,020.21	\$590,221.43
13 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,717.08	\$628,938.51
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00662942	\$335.00	\$629,273.51
16 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,120.88	\$654,394.39
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00731204	\$360.00	\$654,754.39
17 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$96,994.49	\$751,748.88
21 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,141.67	\$750,607.21
22 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,349.02	\$732,258.19
23 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,903.50	\$723,354.69
24 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,231.90	\$718,122.79

24-9

Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
29 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,249.06	\$702,873.73
30 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,761.31	\$668,112.42
31 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$105,685.66	\$562,426.76

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

06 February 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/01/22-31/01/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
05 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$59,940.35	\$502,486.41
10 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,360.36	\$516,846.77
14 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,575.68	\$515,271.09
17 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,186.99	\$486,084.10
20 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,092.45	\$497,176.55
24 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$225,757.36	\$271,419.19
25 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,111.49	\$259,307.70
28 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$501,232.91	\$760,540.61
31 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$45,775.95	\$806,316.56

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

24.11

Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 March 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/02/22-28/02/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,013.78	\$832,330.34
03 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$72,327.39	\$760,002.95
04 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$145,737.17	\$614,265.78
07 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$147,306.52	\$466,959.26
09 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$64,204.26	\$402,755.00
10 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,091.87	\$387,663.13
14 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$138,400.12	\$249,263.01
17 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,347.31	\$252,610.32
21 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,441.78	\$271,052.10
22 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$100,557.53	\$371,609.63

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

24.13

Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

05 April 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/03/22-31/03/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$218,200.95	\$589,810.58
04 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,826.76	\$563,983.82
07 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$104,638.64	\$459,345.18
08 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,106.90	\$450,238.28
09 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$56,054.16	\$394,184.12
10 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$40,320.13	\$353,863.99
14 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,594.09	\$376,458.08
16 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$27,940.28	\$348,517.80
18 Mar 2022	Direct Credit 487724 MCPHERSON'S LTD MAR22/00804280	\$900.00	\$349,417.80
21 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$27,587.20	\$321,830.60
23 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,349.38	\$306,481.22
24 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,761.30	\$271,719.92
25 Mar 2022	Direct Credit 496338 EVN ITM DIV 001273324706	\$300.00	\$272,019.92

24.15

Account Number 064430 10969344

Page 2 of 2

Date	Transaction details	Amount	Balance
25 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,179.64	\$246,840.28
28 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,481.90	\$243,358.38
29 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,931.90	\$236,426.48
30 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,481.90	\$232,944.58
31 Mar 2022	Direct Credit 009234 NCM DIV 001272931428	\$522.14	\$233,466.72
31 Mar 2022	Direct Credit 458106 COLES GROUP LTD INT22/01165831	\$3,300.00	\$236,766.72

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITFTHE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

06 May 2022

Dear G & E LOCKHART PTY LTD ITFTHE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/04/22-30/04/22.

Account name G & E LOCKHART PTY LTD ITFTHE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$196,618.63	\$433,385.35
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274794424	\$1,600.00	\$434,985.35
07 Apr 2022	Direct Credit 489557 CGC DIV 001276168754	\$4,750.00	\$439,735.35
07 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$259,211.45	\$698,946.80
07 Apr 2022	Direct Credit 458106 INGHAMS DIV APR22/00810830	\$650.00	\$699,596.80
07 Apr 2022	Direct Credit 458106 SXL PAYMENT APR22/00806323	\$5,625.00	\$705,221.80
11 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$275,999.53	\$981,221.33
12 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$77,314.51	\$1,058,535.84
13 Apr 2022	Direct Credit 516612 WOW ITM DIV 001275617767	\$2,925.00	\$1,061,460.84
14 Apr 2022	Direct Credit 489543 ADH DIV 001276437625	\$1,200.00	\$1,062,660.84
14 Apr 2022	Direct Credit 403290 IGL DIV 001276250309	\$2,550.00	\$1,065,210.84
14 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$135,218.86	\$1,200,429.70
21 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$102,480.48	\$1,302,910.18

24.17

Account Number 064430 10969344

Page 2 of 2

Date	Transaction details	Amount	Balance
26 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,015.86	\$1,308,926.04
27 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$326,352.56	\$1,635,278.60
28 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$94,551.80	\$1,729,830.40
29 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$161,891.06	\$1,891,721.46

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

04 June 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/05/22-31/05/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
02 May 2022	Direct Credit 142644 HARVEY NORMAN S00106137625	\$1,000.00	\$1,892,721.46
03 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,543.79	\$1,879,177.67
04 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$100,722.91	\$1,778,454.76
05 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$57,462.04	\$1,720,992.72
06 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$43,069.11	\$1,677,923.61
09 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$54,067.84	\$1,623,855.77
10 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,936.42	\$1,596,919.35
11 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$185,399.78	\$1,411,519.57
12 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$201,924.54	\$1,209,595.03
13 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$88,577.61	\$1,121,017.42
16 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,821.35	\$1,088,196.07
17 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$57,316.04	\$1,030,880.03
18 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,225.76	\$1,015,654.27

24.19

Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
23 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,159.88	\$983,494.39
24 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$111,110.35	\$872,384.04
30 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,188.80	\$861,195.24

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

10 July 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/06/22-30/06/22.

Account name	G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB	064430
Account number	10969344
Account type	Business Trans Acct
Date opened	10/06/2010

Date	Transaction details	Amount	Balance
02 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,016.78	\$856,178.46
10 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,481.90	\$847,696.56
14 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,454.42	\$824,242.14
16 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$399,237.47	\$1,223,479.61
17 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$183,674.78	\$1,407,154.39
21 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$74,787.89	\$1,481,942.28
22 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$48,012.67	\$1,529,954.95
23 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$34,711.46	\$1,564,666.41
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277976776	\$305.00	\$1,564,971.41
27 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,221.90	\$1,559,749.51
29 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$177,321.87	\$1,382,427.64
30 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,737.93	\$1,362,689.71

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

24.21

Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service