



WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)

ABN 17 821 974 466

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		748.77		306.00
0551		1,629.98		1,308.71
0552		321.03		131.15
0567		63.52		
0575		39.53		36.59
0584				75.17
0600	3.40			
0601	34,748.74			12,289.22
0760				
0760.01				4,134.15
0760.02				2,640.00
				6,774.15
0970		17,619.23		23,221.11
Expenses				
1510	2,050.00		2,270.00	
1535	640.00		620.00	
1685			55.00	
1931	259.00		259.00	
1998				
1998.03			48.85	
1998.04			36.90	
			85.75	
1999				
1999.03			620.12	
1999.04			396.00	
			1,016.12	
Current Assets				
2000	1,937.01		36,105.41	
2002	9,835.65			
2101	63.51		429.85	
2401			5,000.00	
2475	790.22			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.



WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2510	SMA Investment Account	99,370.73		
2511	Changes in NMV	2,951.58		
2520	Shares in listed companies			
2520.17	- GMC GULFMANGA		10,112.00	
2520.25	- ivyKoin		2,000.00	
2520.29	- VanEck Infrastructure		20,740.60	
2520.30	- SPDR Global		20,233.00	
2520.37	- RLG ROOLIFEGRO		34,548.50	
2520.42	- TLS		10,032.00	
2520.45	- QRE		10,061.00	
2520.46	- DRUG		9,991.00	
2520.48	- WPL		9,733.00	
2520.99	- Changes in NMV			15,302.28
			127,451.10	15,302.28
2700	The perth Mint	11,833.16	11,833.16	
2710	Changes In NMV	1,257.98	1,892.61	
Current Liabilities				
3325	Taxation	1,467.44		823.49

WILLANG SUPER FUND
Jabez WA Pty Ltd (TRUSTEE)
ABN 17 821 974 466
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		83,556.91		76,947.63
4000.02		63,110.26		58,118.50
4000.03		17,675.19		11,484.00
4000.04		2,244.00		
		166,586.36		146,550.13
4080	Benefits paid			
4080.01	11,280.00		11,280.00	
4080.02	8,520.00		8,520.00	
	19,800.00		19,800.00	
	187,008.42	187,008.42	206,818.00	206,818.00
Net Loss	17,279.08			39,836.23

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SMSF Income Tax Reconciliation

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Name of Fund

Willang Super Fund

Year Ending

2022

Income (Loss) per the accounts at year end

-\$17,279.08

Add:

Unrealised Losses (per Handilegder accs)	\$	-
Realised Losses (per Handilegder accs)	\$	34,752.14
Non Deductible Expenses	\$	-
Other Untaxed Rollover	\$	-

Total

\$ 34,752.14

Adjusted Taxable Income

\$ 17,473.06

Less:

Unrealised Profits (per Handilegder accs)	\$	17,619.23
Realised Profits (per Handilegder accs)	\$	-
Carried Forward Tax Losses	\$	-
Non Taxable Income Audio Note on trust income	\$	-
Undeducted contributions Audio note on 'other'	\$	-
Exempt Pension Income	\$	-
Exempt Income	\$	-
Exempt Expenses	\$	-

Total

\$ 17,619.23

Adjusted Taxable Income

-\$ 146.17

Refer Comment

Add:

Capital Gains (loss) - shares Audio notes - shares	\$	-
Capital Gains (loss) - managed funds Audio notes managed funds	\$	-
Capital Gains (loss) - other Audio notes other	\$	-
Capital losses carried forward from prior year	\$	-

Total

\$ -

Current Year Capital
Losses Carried
Forward
\$18,889.04

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

-\$ 146.17

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

[Audio Notes 1/3 Discount](#)

Final Taxable Income

-\$ 146.17

Income Tax Payable

15.00% **\$0.00**

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SMSF Income Tax Reconciliation

Name of Fund

Willang Super Fund

Year Ending

2022

Other			-
Assessable contributions			-
Capital gain			-
Dividends			
Unfranked			1,629.98
Franked			748.77
			321.03
Interest			39.53
			63.52
Trust distribution			-
Exempt pension income	2,803	88.04%	(2,467.61)
Rental expenses			
Capital works deduction	0	11.96%	-
Depreciation LVP	0	11.96%	-
Depreciation	0	11.96%	-
Leasing fee	0	11.96%	-
Insurance	0	11.96%	-
Rates	0	11.96%	-
Repairs and maintenance	0	11.96%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting	(2,050)	11.96%	(245.18)
Audit Fees	(640)	11.96%	(76.54)
Carried Forward Losses	0	11.96%	-
ASIC	0	11.96%	-
			-
TAXABLE INCOME			(245.51)
GROSS TAX PAYABLE @	15.00%		-
Less:			
Instalments Paid	Sept	466.00	
	Dec	466.00	
	March	466.00	
	June	-	
			1,398.00
SUB TOTAL			(1,398.00)
Rebates & Other Credits:			
FTC		\$ 321.03	
Imputation credits		\$ -	
TFN Withholding		\$ -	
		\$ -	\$ 321.03
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			-\$ 1,460.03



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 76696008
Last Updated 17/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
955388473	THE TRUSTEE FOR WILLANG SUPER FUND	466.00	466.00	466.00	0.00	1,398.00

Total No of Clients: 1

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JABEZ WA PTY LTD
11 KALBARRI STREET
LESMURDIE WA 6076

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,529.70**
as at 31 Dec 21

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			36,105.41
07.07.21	Deposit FINCLEAR PTY LTD S 3400 TLS @3.785		12,713.28 0601	48,818.69
09.07.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	48,108.69
09.07.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	47,168.69
12.07.21	Deposit WDIV DST 001261627259	0351	429.86	47,598.55
16.07.21	Deposit QRE DST JUN 001261834429		182.25	47,780.80
16.07.21	Deposit DRUG DST JUNE 001261836918		489.78	48,270.58
23.07.21	Deposit IFRA DST 001262491957	0551	148.80	48,419.38
26.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,081.80		47,337.58
26.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	496.00		46,841.58
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0545 4.66	46,846.24
05.08.21	Deposit FINCLEAR PTY LTD S 1400 QRE @8.000		0601 11,064.48	57,910.72

how to make a transaction

online
Log in to www.macquarie.com.au/persona

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962778940

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 778 940

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

transaction	description	debits	credits	balance
10.08.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	57,200.72
10.08.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	56,260.72
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		5.54	56,266.26
10.09.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	55,556.26
10.09.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	54,616.26
24.09.21	Deposit WOODSIDE INT21/00618005		164.14	54,780.40
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		5.41	54,785.81
08.10.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	54,075.81
08.10.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	53,135.81
18.10.21	Deposit IFRA DST 001268555748		148.80	53,284.61
27.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	466.00		52,818.61
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		5.45	52,824.06
10.11.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	52,114.06
10.11.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	51,174.06
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		3.50	51,177.56
10.12.21	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	50,467.56
10.12.21	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	49,527.56
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		2.14	49,529.70

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JABEZ WA PTY LTD
11 KALBARRI STREET
LESMURDIE WA 6076

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,937.01**
as at 30 Jun 22

account name **JABEZ WA PTY LTD ATF
WILLANG SUPER FUND**
account no. 962778940

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			49,529.70
10.01.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.00	48,819.70
10.01.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4090.01	47,879.70
13.01.22	Deposit WDIV DST 001270599964		0551 335.89	48,215.59
19.01.22	Deposit IFRA DST 001270970695		0551 148.80	48,364.39
19.01.22	Deposit DRUG DST 001270820055		26.86	48,391.25
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0575 2.11	48,393.36
31.01.22	BPAY BPAY TO TAX OFFICE PAYMENTS	466.00		47,927.36
10.02.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	47,217.36
10.02.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	46,277.36
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0577 1.79	46,279.15
09.03.22	Deposit FinClear Service 2487977		13,650.18	59,929.33

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

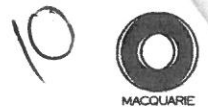
transfers from another bank account
Transfer funds from another bank to this account:
ESB 182 512
ACCOUNT NO. 962778940

deposits using BPay
From another bank



Billor code: 667022
Ref: 962 778 940

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JABEZ WA PTY LTD ATF
WILLANG SUPER FUND
account no. 962778940

transaction	description	debits	credits	balance
10.03.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	59,219.33
10.03.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	58,279.33
23.03.22	Deposit WOODSIDE FIN21/00618344		584.63	58,863.96
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0575 2.32	58,866.28
08.04.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	58,156.28
08.04.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	57,216.28
20.04.22	Deposit IFRA DST 001276786346		0551 148.80	57,365.08
27.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	466.00		56,899.08
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0575 2.32	56,901.40
02.05.22	Funds transfer TRANSACT FUNDS TFR TO SUCCESS TAX PROFES	2,690.00	1000	54,211.40
05.05.22	Deposit ATO ATO003000016255598		746.90	54,958.30
10.05.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	54,248.30
10.05.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	53,308.30
25.05.22	Deposit FinClear Service 2565144		229.71	53,538.01
25.05.22	Deposit FinClear Service 2565143		49,771.71	103,309.72
27.05.22	Deposit FinClear Service 2567800		2,287.00	105,596.72
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0575 2.80	105,599.52
02.06.22	Deposit FinClear Service 2572974		2,502.50	108,102.02
09.06.22	Deposit FinClear Service 2580115		5,483.50	113,585.52
10.06.22	Funds transfer PP TO K A & L J WILLIAMS	710.00	4080.02	112,875.52
10.06.22	Funds transfer PP TO K A & L J WILLIAMS	940.00	4080.01	111,935.52
10.06.22	Direct debit SMA OPERATIONS 9576SMA00449044	110,000.00		1,935.52
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0575 1.49	1,937.01

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MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance		-		110,000.00
10/06/2022	Deposit	Direct Debit from Bank Account 182-512 962778940	-	110,000.00 ✓	110,000.00
16/06/2022	Stock Purchase	Net settlement for rebalance 25406 settling on 16/06/2022	-102,552.51 ✓	-	7,447.49
28/06/2022	Stock Sell	Net settlement for rebalance 25445 settling on 28/06/2022	-	1,995.63 ✓	9,443.12
29/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 29/06/2022	-	294.39 ✓	9,737.51
30/06/2022	Stock Sell	Net settlement for rebalance 25455 settling on 30/06/2022	-	98.14 ✓	9,835.65
MAIN CASH ACCOUNT summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 112,388.16	\$ 9,835.65
			Withdrawals		
			\$ -102,552.51		

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	Buy	14/06/2022	16/06/2022	7	702.86	100.4086			1.01	0.10
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	Buy	14/06/2022	16/06/2022	29	2,961.59	102.1238			1.94	0.20
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	Buy	14/06/2022	16/06/2022	16	1,624.09	101.5056			1.57	0.16
ANZPH	Sell	29/06/2022	1/07/2022	-2	-204.60 ^(a)	102.30	Minimise		0.89	0.09
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	Buy	14/06/2022	16/06/2022	26	2,546.55	97.9442			2.04	0.20
ANZPI	Sell	27/06/2022	29/06/2022	-2	-196.08	98.04	Minimise		0.87	0.09
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	Buy	14/06/2022	16/06/2022	29	2,786.15	96.0741			2.13	0.21
ANZPJ	Buy	14/06/2022	16/06/2022	209	2,391.05	11.4404			1.16	0.12
APA GROUP FULLY PAID UNITS STAPLED SECURITIES	Buy	14/06/2022	16/06/2022	1,266	1,962.25	1.55			0.85	0.09
ALUMINA LIMITED FPO	Buy	14/06/2022	16/06/2022	679	2,728.12	4.0178			1.21	0.12
AURIZON HOLDINGS LIMITED FPO	Buy	14/06/2022	16/06/2022	7	690.55	98.65			0.95	0.10
AZJ	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08
BENPH	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08
BHP GROUP LIMITED FPO	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08
BHP	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08
COMMONWEALTH BANK OF AUSTRALIA. FPO	Buy	14/06/2022	16/06/2022	118	5,183.65	43.9292			0.81	0.08

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CBA	Buy	14/06/2022	16/06/2022	29	2,623.30	90.4586			1.43	0.14
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22										
CBAPD	Buy	14/06/2022	16/06/2022	42	4,186.53	99.6793			2.75	0.28
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25										
CBAPG	Buy	14/06/2022	16/06/2022	17	1,699.87	99.9924			1.43	0.14
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24										
CBAPH	Buy	14/06/2022	16/06/2022	25	2,505.66	100.2264			1.60	0.16
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27										
CBAPI	Buy	14/06/2022	16/06/2022	2	197.03	98.515			0.89	0.09
	Sell	27/06/2022	29/06/2022	-1	-98.31	98.31	Minimise		0.84	0.08
	Sell	28/06/2022	30/06/2022	-1	-98.14	98.14	Minimise		0.84	0.08
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26										
CBAPJ	Buy	14/06/2022	16/06/2022	43	4,188.90	97.4163			2.82	0.28
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29										
CBAPK	Buy	14/06/2022	16/06/2022	43	4,143.61	96.363			2.82	0.28
	Sell	29/06/2022	1/07/2022	-2	-192.44 ^(a)	96.22	Minimise		0.87	0.09
MACQUARIE GROUP LIMITED FPO										
MQG	Buy	14/06/2022	16/06/2022	15	2,440.22	162.6813			0.97	0.10
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24										
MQGPC	Buy	14/06/2022	16/06/2022	19	1,900.00	100.00			1.53	0.15
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26										
MQGPD	Buy	14/06/2022	16/06/2022	8	806.15	100.7687			1.15	0.12
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27										

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MQGPE	Buy	14/06/2022	16/06/2022	17	1,654.00	97.2941			1.51	0.15
METCASH LIMITED FPO										
MTS	Buy	14/06/2022	16/06/2022	796	3,108.63	3.9053			2.03	0.21
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy	14/06/2022	16/06/2022	201	5,395.61	26.8438			1.21	0.12
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26										
NABPF	Buy	14/06/2022	16/06/2022	12	1,226.06	102.1717			1.40	0.14
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27										
NABPH	Buy	14/06/2022	16/06/2022	42	4,164.81	99.1621			2.37	0.24
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER										
NABZZ	Buy	24/06/2022	6/07/2022	27	2,700.00 ^(a)	100.00		NABZZ Placement	-	-
ORORA LIMITED FPO										
ORA	Buy	14/06/2022	16/06/2022	781	2,855.03	3.6556			2.20	0.22
RAMSAY HEALTH CARE LIMITED FPO										
RHC	Buy	14/06/2022	16/06/2022	33	2,464.11	74.67			1.06	0.11
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SGP	Buy	14/06/2022	16/06/2022	599	2,143.41	3.5783			1.42	0.14
SONIC HEALTHCARE LIMITED FPO										
SHL	Buy	14/06/2022	16/06/2022	65	2,146.76	33.0271			1.65	0.17
SUNCORP GROUP LIMITED FPO										
SUN	Buy	14/06/2022	16/06/2022	215	2,248.38	10.4576			0.94	0.10
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Buy	14/06/2022	16/06/2022	168	2,338.39	13.919			0.92	0.09

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
TELSTRA GROUP LIMITED FPO	Buy	14/06/2022	16/06/2022	707	2,642.14	3.7371			1.43	0.14
WESTPAC BANKING CORPORATION FPO										
WBC	Buy	14/06/2022	16/06/2022	192	3,841.66	20.0086			1.23	0.12
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22										
WBCPE	Buy	14/06/2022	16/06/2022	20	2,001.40	100.07			1.27	0.13
	Sell	24/06/2022	28/06/2022	-20	-1,995.63	99.7815	Minimise		1.79	0.18
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25										
WBCPH	Buy	14/06/2022	16/06/2022	22	2,189.73	99.5332			1.66	0.17
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24										
WBCPI	Buy	14/06/2022	16/06/2022	23	2,311.59	100.5039			1.53	0.15
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27										
WBCPJ	Buy	14/06/2022	16/06/2022	39	3,877.44	99.4215			2.66	0.27
	Sell	29/06/2022	1/07/2022	-2	-199.26 ^(a)	99.63	Minimise		0.87	0.09
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29										
WBCPK	Buy	14/06/2022	16/06/2022	27	2,603.94	96.4422			2.05	0.21
	Sell	29/06/2022	1/07/2022	-2	-193.92 ^(a)	96.96	Minimise		0.87	0.09
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Buy	14/06/2022	16/06/2022	100	3,314.74	33.1474			1.15	0.12
WESFARMERS LIMITED FPO										
WES	Buy	14/06/2022	16/06/2022	42	1,756.55	41.8226			1.04	0.10

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
Summary of transactions										
					Net amount \$				Brokerage \$	GST \$
Acquisitions					105,252.51				61.79	6.22
Disposals					-3,178.38				7.84	0.79
									69.63	7.01
										Unsettled as at 30 Jun 2022
										\$
										2,700.00
										-790.22
										1,909.78

Turnover 3,178.38
Average portfolio value from 01/07/21 to 30/06/22 109,963.99
% Turnover 2.89%

Turnover: The lesser of Acquisitions or Disposals
% Turnover: Turnover divided by the Average portfolio value

102552.51

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Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

30 September 2022

The Trustees of WILLANG SUPER FUND A/C
11 KALBARRI STREET
LESMURDIE WA 6076

Shaw SMA

Portfolio name: WILLANG SUPER FUND A/C

Portfolio ID: SMA00449044

Tax report for the financial year to 30 June 2022

Dear The Trustees of WILLANG SUPER FUND A/C,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans

Co-Chief Executive Officer
Shaw and Partners



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SMA00449044: WILLIANG SUPER FUND A/C

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income

Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Franking credits	-
	Total dividends	-
Trust income	Franked distributions	0.29 ✓
	Franking credits	0.12 ✓
	Gross franked distributions	0.41
	Other trust income ^(a)	63.23
	Total trust income	63.64
Total Australian income		63.64

Foreign income

Other	Other foreign source income	-
Total foreign income		-

Net capital gain ^(b) 11.03

Total assessable income 74.67

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Franking credits

Trust income	Franking credits	0.12
	Less franking credits denied	-
Total franking credits		0.12

NCMI ^(b)

NPP - Non-concessional MIT income	0.72
NPP - Excluded from NCMi	-
Capital gains - Non-concessional MIT income	-
Capital gains - Excluded from NCMi	-

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.
 (b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

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SMA00449044: WILLANG SUPER FUND A/C

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)/(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2022	19.94	13.29	-	-	13.29	-
SGP_ST totals		19.94	13.29	-	-	13.29	-
Trust CGT distribution totals		19.94	13.29	-	-	13.29	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.
 (b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-6.64			
Total	-6.64			
CGT gains				
Disposals of CGT assets	3.24	-	-	3.24
Trust CGT distributions	19.94	19.94	-	-
CGT gain before losses applied	23.18	19.94	-	3.24
Losses applied	-6.64	-3.40	-	-3.24
CGT gain after losses applied	16.54	16.54	-	-
Discount applied (a)	-5.51	-5.51	NA	NA
Net capital gain	11.03	11.03	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT gain \$	CGT loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
ANZPH	14/06/2022	14/06/2022	29/06/2022	2	203.01	203.01	NA	204.60	1.59	NA	NA	1.59	1.59	NA	NA	NA
ANZPH totals				2	203.01	203.01	NA	204.60	1.59	NA	NA	1.59	1.59	NA	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																
ANZPI	14/06/2022	14/06/2022	27/06/2022	2	195.89	195.89	NA	196.08	0.19	NA	NA	0.19	0.19	NA	NA	NA
ANZPI totals				2	195.89	195.89	NA	196.08	0.19	NA	NA	0.19	0.19	NA	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																
CBAPI	14/06/2022	14/06/2022	27/06/2022	1	98.52	98.52	NA	98.31	-	NA	NA	NA	NA	-0.21	NA	NA
	14/06/2022	14/06/2022	28/06/2022	1	98.51	98.51	NA	98.14	-	NA	NA	NA	NA	-0.37	NA	NA
CBAPI totals				2	197.03	197.03	NA	196.45	-	NA	NA	NA	NA	-0.58	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	14/06/2022	14/06/2022	29/06/2022	2	192.73	192.73	NA	192.44	-	NA	NA	NA	NA	-0.29	NA	NA
CBAPK totals				2	192.73	192.73	NA	192.44	-	NA	NA	NA	NA	-0.29	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	14/06/2022	14/06/2022	24/06/2022	20	2,001.40	2,001.40	NA	1,995.63	-	NA	NA	NA	NA	-5.77	NA	NA
WBCPE totals				20	2,001.40	2,001.40	NA	1,995.63	-	NA	NA	NA	NA	-5.77	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	14/06/2022	14/06/2022	29/06/2022	2	198.84	198.84	NA	199.26	0.42	NA	NA	0.42	0.42	NA	NA	NA
WBCPJ totals				2	198.84	198.84	NA	199.26	0.42	NA	NA	0.42	0.42	NA	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	14/06/2022	14/06/2022	29/06/2022	2	192.88	192.88	NA	193.92	1.04	NA	NA	1.04	1.04	NA	NA	NA
WBCPK totals				2	192.88	192.88	NA	193.92	1.04	NA	NA	1.04	1.04	NA	NA	NA
Disposals of CGT asset totals					3,181.78	3,181.78	NA	3,178.38	3.24	NA	NA	3.24	3.24	-6.64	NA	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its indexed cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the indexed cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 31.5% CGT discount rate appropriate to the tax-entitled type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

204.60
192.44
199.26
193.92

790.22

Cost
3181.78

\$ 3.40 loss

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SMA00449044: WILLANG SUPER FUND A/C

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

NCMI ^(a)		NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Asset	Tax date	\$	\$	\$	\$
Totals		0.72	-	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Trust income	28.40	-	0.29	0.12	34.83	-	19.94	46.70	130.16	-	-	-	-	-	130.16
Totals	28.40	-	0.29	0.12	34.83	-	19.94	46.70	130.16	-	-	-	-	-	130.16
Totals for all income	28.40	-	0.29	0.12	34.83	-	19.94	46.70	130.16	-	-	-	-	-	130.16

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income Transactions report.

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SMA00449044: WILLANG SUPER FUND A/C

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having provided (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross-up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-7(4) ITAA 1997).
 (f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
 (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
 (h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
 (i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
SGP_ST	29/06/2022	-	-	22.11	-	-	-	22.11
SGP_ST totals		-	-	22.11	-	-	-	22.11
TCL_THT	29/06/2022	-	-	24.59	-	-	-	24.59
TCL_THT totals		-	-	24.59	-	-	-	24.59
Totals		-	-	46.70	-	-	-	46.70

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.
 (b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
SGP_ST	29/06/2022	0.72	-	-	-
SGP_ST totals		0.72	-	-	-

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SMA00449044: WILLANG SUPER FUND A/C

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				-
10/06/2022	Deposit	Direct Debit from Bank Account 182-512 962778940	-	110,000.00 ✓	110,000.00
16/06/2022	Stock Purchase	Net settlement for rebalance 25406 settling on 16/06/2022	-102,552.51 ✓	-	7,447.49
28/06/2022	Stock Sell	Net settlement for rebalance 25445 settling on 28/06/2022	-	1,995.63	9,443.12
29/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 29/06/2022	-	294.39	9,737.51
30/06/2022	Stock Sell	Net settlement for rebalance 25455 settling on 30/06/2022	-	98.14	9,835.65
		Opening balance			
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			-	112,388.16	9,835.65

SMA00449044: WILLANG SUPER FUND A/C

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

There were no expenses within the period.

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SMA00449044: WILLANG SUPER FUND A/C

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	29/06/2022	2.39	-	-	-	-	-	-	-	2.39	-	-	-	-	-	2.39
APA_APTIT totals		2.39	-	-	-	-	-	-	-	2.39	-	-	-	-	-	2.39
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																
SGP_ST	29/06/2022	20.41	-	-	-	24.99	-	19.94	22.11	87.45	-	-	-	-	-	87.45
SGP_ST totals		20.41	-	-	-	24.99	-	19.94	22.11	87.45	-	-	-	-	-	87.45
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	29/06/2022	5.60	-	0.29	0.12	9.84	-	-	24.59	40.32	-	-	-	-	-	40.32
TCL_THT totals		5.60	-	0.29	0.12	9.84	-	-	24.59	40.32	-	-	-	-	-	40.32
Totals		28.40	-	0.29	0.12	34.83	-	19.94	46.70	130.16	-	-	-	-	-	130.16
Income transaction totals		28.40	-	0.29	0.12	34.83	-	19.94	46.70	130.16	-	-	-	-	-	130.16

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

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SMA00449044: WILLANG SUPER FUND A/C

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information

Interest		Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
Asset	Tax date	\$	\$	\$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	29/06/2022	2.39	-	2.39
APA_APTIT totals		2.39	-	2.39
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST	29/06/2022	20.41	-	20.41
SGP_ST totals		20.41	-	20.41
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	29/06/2022	5.60	-	5.60
TCL_THT totals		5.60	-	5.60
Totals		28.40	-	28.40

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).
 (b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAF net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	\$	\$
SGP_ST	29/06/2022	9.97	9.97	-	-	-	-	-	-	-	-	19.94	-
SGP_ST totals		9.97	9.97	-	-	-	-	-	-	-	-	19.94	-
Totals		9.97	9.97	-	-	-	-	-	-	-	-	19.94	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
 (b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gain after having applied a CGT discount of 50%.
 (c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
 (d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
 (i) Taxable foreign capital gains.

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Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
ASX Listed										
ANZPF										
	7	100.4086	702.86	102.49	717.43	0.65%	14.57	2.07%	17.92	2.5%
ANZPG	29	102.1238	2,961.59	103.38	2,998.02	2.71%	36.43	1.23%	125.92	4.2%
ANZPH	14	101.5057	1,421.08	102.41	1,433.74	1.3%	12.66	0.89%	37.84	2.64%
ANZPI	24	97.9442	2,350.66	98.76	2,370.24	2.15%	19.58	0.83%	49.08	2.07%
ANZPJ	29	96.0741	2,786.15	95.79	2,777.91	2.52%	-8.24	-0.3%	14.17	0.51%
APA	209	11.4404	2,391.05	11.27	2,355.43	2.13%	-35.62	-1.49%	104.58	4.44%
WC	1,266	1.55	1,962.25	1.465	1,854.69	1.68%	-107.56	-5.48%	108.22	5.83%
AZJ	679	4.0178	2,728.12	3.80	2,580.20	2.34%	-147.92	-5.42%	169.07	6.55%
BENPH	7	98.65	690.55	99.96	699.72	0.63%	9.17	1.33%	18.93	2.71%
BHP	118	43.9292	5,183.65	41.25	4,867.50	4.41%	-316.15	-6.1%	1,200.47	24.66%

27

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est y ^(b) %
ASX Listed										
CBA COMMONWEALTH BANK OF AUSTRALIA. FPO	29	90.4586	2,623.30	90.38	2,621.02	2.37%	-2.28	-0.09%	108.75	4.15%
CBAPD COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	42	99.6793	4,186.53	99.96	4,198.32	3.8%	11.79	0.28%	84.18	2.01%
CBAPG COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	17	99.9924	1,699.87	101.70	1,728.90	1.57%	29.03	1.71%	41.21	2.38%
CBAPH COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	25	100.2264	2,505.66	102.1988	2,554.97	2.31%	49.31	1.97%	65.86	2.58%
CBAPJ COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	43	97.4163	4,188.90	98.34	4,228.62	3.83%	39.72	0.95%	84.68	2%
CBAPK COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	41	96.3629	3,950.88	96.00	3,936.00	3.56%	-14.88	-0.38%	17.82	0.45%
MQG MACQUARIE GROUP LIMITED FPO	15	162.6813	2,440.22	164.51	2,467.65	2.23%	27.43	1.12%	91.05	3.69%
MQGPC MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	19	100.00	1,900.00	102.80	1,953.20	1.77%	53.20	2.8%	65.90	3.37%
MQGPD MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	8	100.7687	806.15	103.14	825.12	0.75%	18.97	2.35%	28.76	3.49%
MQGPE MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	17	97.2941	1,654.00	97.22	1,652.74	1.5%	-1.26	-0.08%	43.31	2.62%
MTS METCASH LIMITED FPO	796	3.9053	3,108.63	4.24	3,375.04	3.06%	266.41	8.57%	159.20	4.72%

28

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed										
NAB	201	26.8438	5,395.61	27.39	5,505.39	4.99%	109.78	2.03%	255.27	4.64%
NABPF	12	102.1717	1,226.06	103.41	1,240.92	1.12%	14.86	1.21%	34.15	2.75%
NABPH	42	99.1621	4,164.81	100.50	4,221.00	3.82%	56.19	1.35%	104.83	2.48%
NABZZ	27	100.00	2,700.00	100.00	2,700.00	2.44%	-	-	-	-
ORA	781	3.6556	2,855.03	3.65	2,850.65	2.58%	-4.38	-0.15%	121.06	4.25%
RHC	33	74.67	2,464.11	73.24	2,416.92	2.19%	-47.19	-1.92%	50.00	2.07%
SGP	599	3.5783	2,143.41	3.61	2,162.39	1.96%	18.98	0.89%	135.37	6.26%
SHL	65	33.0271	2,146.76	33.01	2,145.65	1.94%	-1.11	-0.05%	61.75	2.88%
SUN	215	10.4576	2,248.38	10.98	2,360.70	2.14%	112.32	5%	152.65	6.47%
TCL	168	13.919	2,338.39	14.38	2,415.84	2.19%	77.45	3.31%	61.32	2.54%
TLS	707	3.7371	2,642.14	3.85	2,721.95	2.46%	79.81	3.02%	113.12	4.16%
WBC	192	20.0086	3,841.66	19.50	3,744.00	3.39%	-97.66	-2.54%	232.32	6.21%
WBCPH	22	99.5332	2,189.73	100.51	2,211.22	2%	21.49	0.98%	50.43	2.28%
WBCPI	23	100.5039	2,311.59	102.15	2,349.45	2.13%	37.86	1.64%	60.72	2.58%

29

Portfolio valuation continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est y %
ASX Listed											
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	37	99.4216	3,678.60	100.15	3,705.55	3.36%	26.95	0.73%	90.00	2.43%
WBCPK	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	25	96.4424	2,411.06	97.20	2,430.00	2.2%	18.94	0.79%	39.96	1.64%
WDS	WOODSIDE ENERGY GROUP LTD FPO	100	33.1474	3,314.74	31.84	3,184.00	2.88%	-130.74	-3.94%	187.19	5.88%
WES	WESFARMERS LIMITED FPO	42	41.8226	1,756.55	41.91	1,760.22	1.59%	3.67	0.21%	71.40	4.06%
Totals				102,070.73		102,322.31	92.65%	251.58	0.25%	4,458.46	4.36%
Cash											
AUDCASH	MAIN CASH ACCOUNT	9,835.65	1.00	9,835.65	1.00	9,835.65	8.91%	-	-	70.82	0.72%
Totals				9,835.65		9,835.65	8.91%	-	-	70.82	0.72%
Portfolio totals				111,906.38		112,157.96	101.56%	251.58	0.22%	4,529.28	4.04%
Income declared but not paid				189.65		189.65	0.17%				
Unsettled transactions				-1,909.78		-1,909.78	-1.73%				
Net portfolio totals				110,186.25		110,437.83	100%	251.58	0.22%	4,529.28	4.1%

(a) Estimated income
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage
The estimated yield is the estimated income as a percentage of the market value.

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CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 1 of 1

JABEZ WA PTY LTD
WILLANG SUPER FUND A/C
11 KALBARRI STREET
LESMURDIE WA 6076

Account No.: S0064697
Advisor: CCC - H MCCHESENEY & B SPAULDING
Statement Date: 09/05/2023
From Date: 01/01/2022
To Date: 09/05/2023
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/01/2022			Balance Brought Forward			0.00
07/03/2022	08/03/2022	CS 134879738	Sell 400 WPL @ 34.5050		13,650.18	13,650.18Cr
09/03/2022		BP B230531	EFT BSB:182512 Acc:962778940	13,650.18		0.00
23/05/2022	24/05/2022	CS 140114970	Sell 1400 DRUG @ 7.6300		10,544.50	10,544.50Cr
23/05/2022	24/05/2022	CS 140115559	Sell 1015 WDIV @ 18.5500		18,621.14	29,165.64Cr
23/05/2022	24/05/2022	CS 140115938	Sell 930 IFRA @ 22.4035		20,606.07	49,771.71Cr
25/05/2022		BP B236327	EFT BSB:182512 Acc:962778940	49,771.71		0.00
31/05/2022	01/06/2022	CS 140701804	Sell 220000 RLG @ 0.0120		2,502.50	2,502.50Cr
02/06/2022		BP B236928	EFT BSB:182512 Acc:962778940	2,502.50		0.00
07/06/2022	08/06/2022	CS 141051381	Sell 500000 RLG @ 0.0110		5,483.50	5,483.50Cr
09/06/2022		BP B237482	EFT BSB:182512 Acc:962778940	5,483.50		0.00
09/05/2023			Closing Balance			0.00

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 Telephone: +61 7 3036 2500
 Toll Free: 1800 463 972

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 Adelaide SA 5000
 Telephone: +61 8 7109 6000
 Toll Free: 1800 636 625

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 Canberra ACT 2600
 Telephone: +61 2 6113 5300
 Toll Free: 1800 636 625

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 108 St Georges Terrace
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 Toll Free: 1800 198 003

JABEZ WA PTY LTD
 WILLANG SUPER FUND NO 2 A/C
 11 KALBARRI STREET
 LESMURDIE WA 6076

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 1 of 1

Account No.: S0065344
 Advisor: CCC - H MCCCHESNEY & B SPAULDING
 Statement Date: 09/05/2023
 From Date: 01/01/2022
 To Date: 09/05/2023
 FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/01/2022			Balance Brought Forward			0.00
23/05/2022	24/05/2022	CS 140114676	Sell 7813 PRS @ 0.0470		229.71	229.71Cr
25/05/2022		BP B236327	EFT BSB:182512 Acc:962778940	229.71		0.00
25/05/2022	26/05/2022	CS 140314281	Sell 186500 RLG @ 0.0130		2,287.00	2,287.00Cr
27/05/2022		BP B236529	EFT BSB:182512 Acc:962778940	2,287.00		0.00
09/05/2023			Closing Balance			0.00

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SMSF Market Valuation of Shares calculation Sheet

Year - 2022

Client

Willang Super Fund

Client

Stock	ASX Code	HL Act	Market Value		Market Value 30-Jun Current Year	Purchases /DRP During Financial Year	Market Value 30-Jun Previous Year	Change in Market Value	#DIV/0!
			No on Hand 30-Jun	Price Per Share					
Gulfmanga	GMC		2520.17	0 \$	0.01	\$	-	\$	#DIV/0!
Gulfmanga (account 2)	GMC		2520.17	0 \$	0.01	\$	-	\$	#DIV/0!
Betashares- global health care	DRUG		2520.46	0 \$	7.76	\$	-	\$	#DIV/0!
VanEck Infrastructure	INFA		2520.29	0 \$	20.77	\$	-	\$	#DIV/0!
SPDR Global	SPDR		2520.3	0 \$	18.16	\$	-	\$	#DIV/0!
Prospect limited (ac 2)	PRS			0 \$	0.14	\$	-	\$	#DIV/0!
				0 \$	-	\$	-	\$	#DIV/0!
IvyKoin	IVY		2520.25	0 \$	-	\$	-	\$	#DIV/0!
				0 \$	-	\$	-	\$	#DIV/0!
Woodside	WPL		2520.48	0 \$	22.21	\$	-	\$	#DIV/0!
Telstra	TLS		2520.42	0 \$	3.76	\$	-	\$	#DIV/0!
Betashares resources	QRE		2520.45	0 \$	7.73	\$	-	\$	#DIV/0!
Roolife (account 2)	RLG		2520.37	0 \$	0.03	\$	-	\$	#DIV/0!
Roolife	RLG		2520.37	0 \$	0.03	\$	-	\$	#DIV/0!
Roolife	RLG		2520.37	0 \$	0.00	\$	-	\$	#DIV/0!

Total

\$ - \$ - \$ - \$ - \$ - \$ -

Profit

[Click here for your journal entry](#)

127451.1

\$ -	-	Total Loss Net NMV
\$ -	-	Less Cost Bases
\$ -	0	Plus Sales
\$ -	-	Net Movements

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Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
FINCLEAR EXECUTION LIMITED



411613 03556

JABEZ WA PTY LTD
<WILLANG SUPER FUND A/C>
11 KALBARRI STREET
LESMURDIE WA 6076

Holder ID Number (HIN): 0065784238

CHESS Sponsor's ID (PID): 03556

Statement Period: July 2021

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Sep 20					3400
06 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0355600133439800			3400	0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



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Balance History

Currency Australian Dollar

View: BETA, X*****4238 (JABEZ WA PTY LTD <WILLANG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4238	BBOZ	4.94	0	0	0.00
X*****4238	DRUG	7.51	0	0	0.00
X*****4238	QRE	7.57	0	0	0.00

Viewing 1 - 3 of 3

Total Value: \$ 0.00



BetaShares

BetaShares Global Healthcare ETF – Currency Hedged
ARSN: 609 155 124
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER

CHIFLEY SQUARE

SYDNEY, NSW 2000

☎ 02 9238 1238



323136 02981

JABEZ WA PTY LTD
<WILLANG SUPER FUND A/C>
11 KALBARRI STREET
LESMURDIE WA 6076

Holder ID Number (HIN): 0065784238

CHES Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

DRUG - BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Feb 21					1400
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0298100056404500			1400	0

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
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 SYDNEY, NSW 2000

☎ 02 9238 1238

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323136 02981
 JABEZ WA PTY LTD
 <WILLANG SUPER FUND A/C>
 11 KALBARRI STREET
 LESMURDIE WA 6076

Holder ID Number (HIN): 0065784238

CHES Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

IFRA - VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jan 20					930
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0298100056405300			930	0



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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

SPDR S&P Global Dividend Fund
ARSN: 164 887 496
Place of Incorporation: NSW



323136 02981
JABEZ WA PTY LTD
<WILLANG SUPER FUND A/C>
11 KALBARRI STREET
LESMURDIE WA 6076

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238

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Holder ID Number (HIN): 0065784238

CHESS Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

WDIV - SPDR S&P GLOBAL DIVIDEND FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Jul 19					1015
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0298100056404700			1015	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

RooLife Group Ltd

ABN: 14 613 410 398
Place of Incorporation: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238



323302 02981
JABEZ WA PTY LTD
<WILLANG SUPER FUND NO 2 A/C>
11 KALBARRI STREET
LESMURDIE WA 6076

Holder ID Number (HIN): 0085243764

CHESSE Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

RLG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Dec 19					186500
26 May 22	Movement of Securities due to Purchase, Sale or Transfer	0298100078795500			186500	0

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

Prospect Limited

ABN: 24 602 043 265
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER

CHIFLEY SQUARE

SYDNEY, NSW 2000

☎ 02 9238 1238



323302

02981

JABEZ WA PTY LTD

<WILLANG SUPER FUND NO 2 A/C>

11 KALBARRI STREET

LESMURDIE WA 6076

39

Holder ID Number (HIN): 0085243764

CHESS Sponsor's ID (PID): 02981

Statement Period: May 2022

Page: 1 of 1

PRS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Jan 21					7813
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0298100056404000			7813	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



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