

**RWC Superannuation Fund**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/EGMUT	EGM Unit Trust			12,757.00
(16,932.55)	23800/ERPROPUT	ER Properties			
(1,858.24)	23800/LLC.AX	Lendlease			1,780.26
(4,615.00)	23800/TCL.AX	Transurban Group			5,200.00
	<b>23900</b>	<b>Dividends Received</b>			
(13,428.41)	23900/BHP.AX	BHP			66,111.14
(19,401.04)	23900/CBA.AX	Commonwealth Bank			29,336.25
(5,636.79)	23900/COL.AX	Coles			5,683.37
	23900/EWCORP	Eastwood Corporation			3,677.88
(7,800.00)	23900/NAB.AX	National Bank			16,510.00
(14,560.00)	23900/TLS.AX	Telstra			14,560.00
(17,050.11)	23900/WES.AX	Wesfarmers			15,838.90
(3,350.32)	23900/WPL.AX	Woodside			12,167.49
(748,846.70)	24700	Changes in Market Values of Investments		36,258.40	
	<b>25000</b>	<b>Interest Received</b>			
(0.06)	25000/ANZCIA	Bank - ANZ Cash Investment			0.02
(2,861.88)	25000/ANZCashHub	Bank - ANZ Cash Hub			600.62
3,157.00	30100	Accountancy Fees		3,542.00	
187.00	30200	Administration Costs		188.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		385.00	
320.00	38000	Insurance		320.00	
	<b>41600</b>	<b>Pensions Paid</b>			
47,780.00	41600/CLORON00015 P	(Pensions Paid) Clothier, Ronald William - Pension (06/10/2018)		59,750.00	
(22,037.27)	48500	Income Tax Expense			45,001.71
826,015.37	49000	Profit/Loss Allocation Account		128,522.24	
	<b>50010</b>	<b>Opening Balance</b>			
(2,820,542.36)	50010/CLORON00014 A	(Opening Balance) Clothier, Ronald William - Accumulation			3,375,527.54
(1,592,624.45)	50010/CLORON00015 P	(Opening Balance) Clothier, Ronald William - Pension (06/10/2018)			1,863,654.64

RWC Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(568,016.88)	53100/CLORON00014 A	(Share of Profit/(Loss)) Clothier, Ronald William - Accumulation			136,773.73
(318,810.19)	53100/CLORON00015 P	(Share of Profit/(Loss)) Clothier, Ronald William - Pension (06/10/2018)			75,237.36
	<b>53330</b>	<b>Income Tax</b>			
13,031.70	53330/CLORON00014 A	(Income Tax) Clothier, Ronald William - Accumulation		23,738.85	
	<b>54160</b>	<b>Pensions Paid</b>			
47,780.00	54160/CLORON00015 P	(Pensions Paid) Clothier, Ronald William - Pension (06/10/2018)		59,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
600.96	60400/ANZCIA	Bank - ANZ Cash Investment		600.98	
1,272,702.27	60400/ANZCashHub	Bank - ANZ Cash Hub		1,201,190.12	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/EGMUT	EGM Unit Trust		1,252.00	
395.74	61800/LLC.AX	Lendlease		516.33	
2,665.00	61800/TCL.AX	Transurban		3,120.00	
79.00	68000	Sundry Debtors		23.00	
	<b>76100</b>	<b>Other Investments</b>			
	76100/EGMPL	EGM Unit Trust (Loan)	1.0000	250,000.00	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
315,705.00	77600/BHP.AX	BHP	6,500.0000	268,125.00	
781,283.01	77600/CBA.AX	Commonwealth Bank	7,823.0000	707,042.74	
159,227.53	77600/COL.AX	Coles	9,317.0000	165,935.77	
340,860.00	77600/NAB.AX	National Bank	13,000.0000	356,070.00	
342,160.00	77600/TLS.AX	Telstra	91,000.0000	350,350.00	
	77600/WDS.AX	Woodside Energy	7,674.0000	244,340.16	
550,634.70	77600/WES.AX	Wesfarmers	9,317.0000	390,475.47	
144,365.00	77600/WPL.AX	Woodside	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Private Companies</b>			
50,675.99	77800/EWCORP	Eastwood Corporation	262,706.0000	61,446.93	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			

RWC Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
111,735.00	78200/LLC.AX	Lendlease	9,750.0000	88,822.50	
184,990.00	78200/TCL.AX	Transurban Group	13,000.0000	186,940.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts</b>			
	78400/EGMUT	EGM Unit Trust	250.0000	250.00	
959,200.00	78400/EWRETIRE	Eastwood Retirement	218.0000	1,046,400.00	
22,036.98	85000	Income Tax Payable/Refundable		45,001.42	
(134.00)	88000	Sundry Creditors			198.00
				<u>5,680,615.91</u>	<u>5,680,615.91</u>

**Current Year Profit/(Loss): 83,520.53**

# RWC Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3				Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	
<b>Units in Listed Unit Trusts</b>																	
LLC.AX Lendlease																	
15/09/2021	774.26					S									0.00		
16/03/2022	489.67					S									0.00		
30/06/2022	516.33					S									0.00		
30/06/2022	0.00	0.00	774.26	470.29	0.00	111.87	I	111.87	0.00	0.00	233.37	23.47	0.00	0.00	78.60	1,613.26	
1,780.26	0.00	0.00	774.26	470.29	0.00	111.87		111.87	0.00	0.00	233.37	23.47	0.00	0.00	78.60	1,613.26	
<i>Net Cash Distribution: 1,780.26</i>																	
<b>Units in Unlisted Unit Trusts</b>																	
TCL.AX Transurban Group																	
23/08/2021	130.00					S									0.00		
22/02/2022	1,950.00					S									0.00		
30/06/2022	3,120.00					S									0.00		
30/06/2022	0.00	152.12	0.00	2,550.31	65.20	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.57	2,767.63	
5,200.00	0.00	152.12	0.00	2,550.31	65.20	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.57	2,767.63	
<i>Net Cash Distribution: 5,200.00</i>																	
<b>6,980.26</b>		<b>152.12</b>	<b>774.26</b>	<b>3,020.60</b>	<b>65.20</b>	<b>111.87</b>		<b>111.87</b>	<b>0.00</b>	<b>0.00</b>	<b>233.37</b>	<b>23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.17</b>	<b>4,380.89</b>	
<b>Units in Unlisted Unit Trusts</b>																	
EGMUT EGM Unit Trust																	
14/01/2022	5,340.00					S									0.00		

23800

**RWC Superannuation Fund**  
**Distribution Reconciliation Report**  
 For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable		Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
07/04/2022	6,165.00					S								0.00
30/06/2022	1,252.00					S								0.00
30/06/2022	0.00		12,757.00			I								0.00
	12,757.00		12,757.00											0.00
Net Cash Distribution:		12,757.00												0.00
EWRETIRE Eastwood Retirement														0.00
30/06/2022	0.00					I								0.00
	0.00													0.00
	<b>12,757.00</b>		<b>12,757.00</b>											<b>0.00</b>
														<b>12,757.00</b>

23800  
2

# RWC Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Rate * 5		CGT Concession		Indexed		Other		Foreign Income		Foreign Credits		Tax Exempt		Tax Free		Tax Deferred / AMIT * 6		Taxable Income	
	Received	Franked	Unfranked	Other	Interest/Other	Franking Credits	Discounted	Rate * 5	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income											
TOTAL	19,737.26	152.12	774.26	15,777.60	65.20	111.87	111.87	0.00	0.00	0.00	233.37	23.47	0.00	0.00	0.00	2,576.17	17,137.89											

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	111.87	223.74
<b>Total</b>	<b>111.87</b>	<b>223.74</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	152.12	774.26	15,777.60	0.00	16,703.98	65.20	16,769.18

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

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

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

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

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

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

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

\* Variance between Payment Received and Net Cash Distribution.

2088

23800  
EGM UNIT  
TRUST

**East Gippsland Mortgages Pty Ltd**

**EGM Unit Trust**

**388 Raymond Street, Sale VIC 3850**

**RWC Super Pty Ltd**

**ANNUAL TAX STATEMENT**

**2022 TAX RETURN INFORMATION**

This statement has been prepared to assist with the completion of your 2021/22 Income Tax Return.

	\$	
Distributable Income	12,757.00	✓
Taxable Income	12,757.00	✓

Include this amount in your 2022 Income Tax Return

This information is provided as a service to unitholders and should be retained for your records. Whilst all care has been taken in preparing this statement, Phillipsons Accounting Services Pty Ltd does not take any responsibility for the correct completion of your tax return. If you are in doubt as to your tax position you should contact your advisor or accountant.

23800  
RW RETIRE

# Eastwood Retirement

RWC Super Pty Ltd ATF RWC Superannuation Fund  
PO Box 1450  
Bairnsdale 00

rustyclothier@bigpond.com

Eastwood Retirement Unit Trust  
(Trustee: Eastwood Retirement Pty Ltd)  
ABN: 33 146 613 500

## ANNUAL TAX STATEMENT Year ended 30<sup>th</sup> June 2022

Use this statement to complete your 2022 Income Tax Return  
Statement Date: 23<sup>rd</sup> November 2022

<b>Unitholder</b>		
<i>RWC Super Pty Ltd ATF RWC Superannuation Fund</i>		
No. of Units as at 30 June 2022: 218		
Unit Price as at 30 June 2022: \$4,800		
	Amount (\$)	Tax Return Disclosure
<b><u>Australian Income</u></b>		
Non-Primary Production Income (Taxable Income)	0.00	13U
<b><u>Capital Gains</u></b>		
Discounted Capital Gains		
Other Capital Gains	0.00	
Net Capital Gain		18A
Total Capital Gains		18H
<b><u>Other non-assessable amounts</u></b>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	54,500.00	
Total		
Less: TFN Amounts Withheld	0.00	13R
<b>Total Cash Distribution</b>	<b>0.00</b>	

**Tax Withheld on your behalf on assessable amounts**

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19<sup>th</sup> September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19<sup>th</sup> September 1985 for Australian CGT Purposes.

It is Important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au





Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

020169 034 LLC



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

**Update your information:**

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

**Holder Identification Number (HIN)**

**X 0082869565**

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 23 August 2021  
Payment Date 15 September 2021  
Direct Credit Reference No. 849305

**2021 Final Distribution**

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	9,750	\$0.00	\$774.26	\$0.00	\$774.26
Lendlease Trust units	4.058903 cents	9,750	\$0.00	\$0.00	\$395.74	\$395.74
Total - Stapled Securities	12.000000 cents	9,750	\$0.00	\$774.26	\$395.74	\$1,170.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				<b>Net Payment</b>		<b>\$1,170.00</b>
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Coy Pmt date 9/21 774.26  
 Trust period ✓ 12/21 489.67  
 ✓ ✓ ✓ 6/22 916.33

\$1,170.26

Important Information is also contained on the back of this page

**Your Payment Instruction**

ANZ  
BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**\$1,170.00**



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information: 23 800  
LLC  
2  
CPS H

Online:  
www.investorcentre.com/au/contact

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

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 3 9946 4460  
lendlease@computershare.com.au

**Holder Identification Number (HIN)**

X 0082869565

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 28 February 2022  
Payment Date 16 March 2022  
Direct Credit Reference No. 847676

015718 034 LLC



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

**2022 Interim Distribution**

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	9,750	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	9,750	\$0.00	\$0.00	\$489.67	\$489.67
Total - Stapled Securities	5.022285 cents	9,750	\$0.00	\$0.00	\$489.67	\$489.67
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$489.67</b>
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

**Your Payment Instruction**

ANZ  
BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**\$489.67**



Lendlease Corporation Limited ABN 32 000 226 228  
 and  
 Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

3

**Update your information:**

**Online:**  
 www.investorcentre.com/au/contact

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

**Enquiries:**

(within Australia) 1800 230 300  
 (international) +61 3 9946 4460  
 lendlease@computershare.com.au

**Holder Identification Number (HIN)**

**X 0082869565**

ASX Code LLC  
 TFN/ABN Status\* Quoted  
 Record Date 29 August 2022  
 Payment Date 21 September 2022  
 Direct Credit Reference No. 844328

23808  
 LLC  
 S  
 CASH

H 017935 034 LLC



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**2022 Final Distribution**

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	9,750	\$417.12	\$139.05	\$0.00	\$556.17
Lendlease Trust units	5.295743 cents	9,750	\$0.00	\$0.00	\$516.33	\$516.33
Total - Stapled Securities	11.000000 cents	9,750	\$417.12	\$139.05	\$516.33	\$1,072.50

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
<b>Net Payment</b>	<b>\$1,072.50</b>
Franking Credit	\$178.77

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

**Your Payment Instruction**

ANZ  
 BSB: 013-510 Account number: 468683441

Amount Deposited
<b>\$1,072.50</b>

**lendlease**

Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
as responsible entity for Lendlease Trust ABN-39 944 184 773 ARSN 128 052 595

**Update your information:** 23800

**Online:** www.investorcentre.com/au/contact **LLC Tax**

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

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

017935 034 LLC  
RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

Holder Number: X0082869565  
Statement Date: 21 September 2022  
TFN/ABN Status: Quoted

**Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022**

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

**Lendlease Corporation Limited Dividends**

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$774.26	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

**Lendlease Trust Distributions**

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$470.28	13U
Foreign source income	\$256.84	20E & 20M
Total current year capital gains <sup>3</sup>	\$223.74	18H
Net capital gains <sup>4</sup>	\$111.87	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.31	
AMIT cost base net amount - decrease <sup>6</sup>	\$78.92	
Non-assessable amounts <sup>7</sup>	\$167.01	
Foreign income tax offset	\$23.47	20O
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax <sup>9</sup>	\$0.00	
<b>Capital gains tax information – additional information for item 18</b>		
Capital gains – discount method	\$223.74	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
<b>Total current year capital gains<sup>10</sup></b>	<b>\$223.74</b>	

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

032580 034 TCL



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

130.00  
 1950.00  
 3120.00  
5200.00

Update Your Information 23800.  
TCL  
CRB#1

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	X 0082869565
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	887266

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	13,000
Dividend - Franked	\$130.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$130.00</b> (Coy #1)
Franking Credit	\$55.71

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	13,000
Non-Assessable Component	\$945.68
Interest Income	\$1,001.66
Rent and Other Income <sup>3</sup>	\$655.19
Non-Concessional MIT Income (NCMI)	\$32.48
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$29.99
<b>Gross Distribution</b>	<b>\$2,665.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$2,665.00</b>
Franking Credit	\$12.85

Total	
Number of Securities at Record Date	13,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$2,795.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$945.68
Total Net Dividend and Distribution	\$2,795.00
Total Franking Credits	\$68.56

Payment Instructions	
Bank Name	ANZ
BSB	013-510
Account Number	468683441
Amount Deposited	AUD\$2,795.00

**Important information is contained on the back of this page**



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 AS responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl) 2

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

029766 034 TCL



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)	X 0082869565
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Payment Date	22 February 2022
Direct Credit Reference No.	884136

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	13,000
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b> <i>Coy # 2</i>
Franking Credit	\$0.00

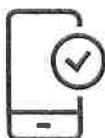
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	13,000
Non-Assessable Component	\$594.38
Interest Income	\$700.25
Rent and Other Income <sup>3</sup>	\$253.70
Non-Concessional MIT Income (NCMI)	\$401.67
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,950.00
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$1,950.00</b> <i>Inv # 1</i>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	13,000
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$1,950.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$594.38
Total Net Dividend and Distribution	\$1,950.00
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	ANZ
BSB	013-510
Account Number	468683441
Amount Deposited	AUD\$1,950.00

**Important information is contained on the back of this page**



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825



Update Your Information 23800  
TCL  
CMB H  
3

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

028996 034 TCL



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875



Holder Identification Number (HIN)	X 0082869565
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	882167

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

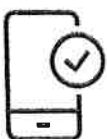
Transurban Holdings Limited Dividend <sup>1</sup>		Triple Stapled Securities
Dividend per Security (cents)		2.00
Number of Securities		13,000
Dividend - Franked		\$260.00
Dividend - Unfranked		\$0.00
Net Dividend		\$260.00
Franking Credit		\$111.43
Transurban Holding Trust Distribution <sup>2</sup>		Triple Stapled Securities
Distribution per Security (cents)		24.00
Number of Securities		13,000
Non-Assessable Component		\$1,903.19
Interest Income		\$432.99
Rent and Other Income <sup>3</sup>		\$761.70
Non-Concessional MIT Income (NCMI)		\$0.00
Capital Gain - Discount		\$0.00
Capital Gain - Other		\$0.00
Financial Distribution		\$22.12
Gross Distribution		\$3,120.00
Australian Tax Withheld		\$0.00
Net Distribution		\$3,120.00
Franking Credit		\$9.48
<b>Total</b>		
Number of Securities at Record Date	13,000	
Total Dividend and Distribution per Security (cents)	26.00	
Total Gross Dividend and Distribution	\$3,380.00	
Total Australian Tax Withheld	\$0.00	
Non-Assessable Component	\$1,903.19	
Total Net Dividend and Distribution	\$3,380.00	
Total Franking Credits	\$120.91	

Payment Instructions	
Bank Name	ANZ
BSB	013-510
Account Number	468683441
Amount Deposited	A\$3,380.00

*Trust #2* (circled around \$3,120.00)

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 **(within Australia) 1300 360 146**  
**(international) +61 3 9415 4315**

028996 034 TCL  
 RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

Holder Identification  
 Number (HIN)

X 0082869565

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$130.00
Franking credit	11U	\$55.71
Share of non-primary production income	13U	\$2,550.31
Franked distributions from trusts	13C	\$31.60
Share of franking credits from franked dividends	13Q	\$9.48
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
<b>Dividend - Transurban Holdings Limited<sup>1</sup></b>			
Dividends - Franked	\$130.00	\$0.00	\$130.00
Franking Credit / Tax Offset	\$55.71	\$0.00	\$55.71
<b>Distribution - Transurban Holding Trust<sup>2</sup></b>			
<b>Assessable Australian Income (Attribution Amounts)</b>	<b>31 December 2021 (paid February 2022)</b>	<b>30 June 2022 (paid August 2022)</b>	<b>Total</b>
Interest Income	\$700.25	\$432.99	\$1,133.24
Rent and Other Income <sup>3</sup>	\$253.70	\$761.70	\$1,015.40
Non-Concessional MIT Income (NCMI)	\$401.67	\$0.00	\$401.67
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$22.12	\$22.12
Franking Credit / Tax Offset	\$0.00	\$9.48	\$9.48
<b>Other - Transurban Holding Trust<sup>4</sup></b>	<b>31 December 2021 (paid February 2022)</b>	<b>30 June 2022 (paid August 2022)</b>	<b>Total</b>
Non-Assessable Amount	\$594.38	\$1,903.19	\$2,497.57
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00



2380 00  
TCL  
Tax 2 :

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)	\$1,950.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$3,120.00
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>	<b>\$5,070.00</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,497.57

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MiT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

**RWC 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
<b>Shares in Listed Companies</b>										
BHP.AX BHP										
21/09/2021	17,649.26	0.00	17,649.26	7,563.97						
28/03/2022	13,523.64	0.00	13,523.64	5,795.85						
01/06/2022	34,938.24	0.00	34,938.24	14,973.53						
	66,111.14	0.00	66,111.14	28,333.35						
<b>CBA.AX Commonwealth Bank</b>										
29/09/2021	15,646.00	0.00	15,646.00	6,705.43						
30/03/2022	13,690.25	0.00	13,690.25	5,867.25						
	29,336.25	0.00	29,336.25	12,572.68						
<b>COL.AX Coles</b>										
28/09/2021	2,608.76	0.00	2,608.76	1,118.04						
31/03/2022	3,074.61	0.00	3,074.61	1,317.69						
	5,683.37	0.00	5,683.37	2,435.73						
<b>NAB.AX National Bank</b>										
02/07/2021	7,800.00	0.00	7,800.00	3,342.86						
15/12/2021	8,710.00	0.00	8,710.00	3,732.86						



**RWC 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
31/05/2022	2,364.35	2,364.35								
	3,677.88	3,677.88								
	3,677.88	3,677.88								
<b>TOTAL</b>	<b>163,885.03</b>	<b>3,677.88</b>	<b>160,207.15</b>	<b>68,660.22</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,677.88	J
Franked Dividends	160,207.15	K
Franking Credits	68,660.22	L



BHP Group Limited  
ABN 49 004 028 077

4

**Update Your Details:**

23900



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)

BHP 1/3



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

129174 034 BHP



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0082869565
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1205954
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**34th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	6,500	A\$17,649.26	A\$0.00	A\$17,649.26
<b>Net Payment</b>				<b>A\$17,649.26</b>
Australian Franking Credit				A\$7,563.97

**Your Payment Instruction**

ANZ  
BSB: 013-510  
Account Number: 468683441

**Amount Deposited**

**A\$17,649.26**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

23900  
BHP 2/3

135697 034 BHP



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0082869565
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	506603
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**Y2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	6,500	A\$13,523.64	A\$0.00	A\$13,523.64
<b>Net Payment</b>				<b>A\$13,523.64</b>
Australian Franking Credit				A\$5,795.85

**Your Payment Instruction**

ANZ  
BSB: 013-510  
Account Number: 468683441

**Amount Deposited**

**A\$13,523.64**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



158701 034 BHP



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

## Update Your Details:

23900



www.computershare.com.au/investor

BHP 3/3



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0082869565
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,174	A\$34,938.24	A\$0.00	A\$34,938.24
		Australian Franking Credit		A\$14,973.53

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



**Commonwealth Bank  
of Australia**

ABN 48 123 123 124



23900  
Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 163256

RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

**Dividend Statement**

Payment date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*9565

TFN/ABN RECEIVED AND 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	7,823	\$0.00	\$15,646.00	\$15,646.00	\$6,705.43	\$0.00
<b>Dividend amount:</b>					<b>\$15,646.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$782.30</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**

ANZ BANK  
134 MAIN STREET  
BAIRNSDALE VIC 3875  
BSB: 013-510 ACC: \*\*\*\*\*3441  
Account Name: RWC SUPERANNUATION FUND  
Direct Credit Reference No.: 001263458681

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.



23900



034 158866

RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

## Dividend Statement

Payment date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*9565

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 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	175 cents	7,823	\$0.00	\$13,690.25	\$13,690.25	\$5,867.25	\$0.00
<b>Dividend amount:</b>					<b>\$13,690.25</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$782.30</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

ANZ BANK  
134 MAIN STREET  
BAIRNSDALE VIC 3875  
BSB: 013-510 ACC: \*\*\*\*\*3441  
Account Name: RWC SUPERANNUATION FUND  
Direct Credit Reference No.: 001272179754

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.



Update your information: 23900

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 0082869565

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1183405



117272 034 COL



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

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	9,317	A\$2,608.76	A\$0.00	A\$2,608.76
<b>Net Payment</b>					<b>A\$2,608.76</b>
Franking Credit					A\$1,118.04

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](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

Your Payment Instruction

ANZ	
BSB	013-510
Account number	468683441
<b>Amount Deposited</b>	<b>A\$2,608.76</b>



H 112253 034 COL



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

Update your information:

23900



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 0082869565

ASX Code

COL

TFN/ABN Status Quoted

Record Date 4 March 2022

Payment Date 31 March 2022

Direct Credit Ref. No. 1171947

### 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	9,317	A\$3,074.61	A\$0.00	A\$3,074.61
<b>Net Payment</b>					<b>A\$3,074.61</b>
Franking Credit					A\$1,317.69

#### 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](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

### Your Payment Instruction

ANZ	
BSB	013-510
Account number	468683441
<b>Amount Deposited</b>	<b>A\$3,074.61</b>



23900

**Reg. Office:**  
74 Main Street,  
Bairnsdale, 3875  
Phone (03) 5152 3317  
Fax (03) 5152 3310

28 October 2021

RWC Super Pty Ltd  
(Super Fund a/c)  
PO Box 1450  
BAIRNSDALE VIC 3875

Dear Shareholder,

#### **DIVIDEND STATEMENT**

---

The Directors have resolved to declare a dividend.  
This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**.  
This dividend is payable on ordinary shares at the record date of 28 October 2021.

<b>Class Description</b>	<b>Amount per Security</b>	<b>Number of Securities</b>	<b>Total Payment</b>
Ordinary Shares	\$0.0050	262,706	<b>\$1,313.53</b>

#### **BANKING INSTRUCTIONS**

---

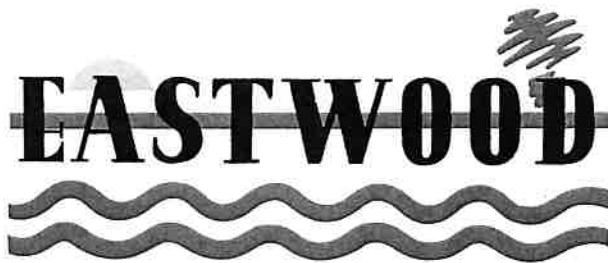
Institution ANZ BANK  
BSB 013 510  
Account Number 468683441

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

#### **IMPORTANT NOTES**

---

Retain this statement for taxation purposes.  
Please advise us any change of address or banking instructions.



23900

**Reg. Office:**  
74 Main Street,  
Bairnsdale, 3875  
Phone (03) 5152 3317  
Fax (03) 5152 3310

30 May 2022

RWC Super Pty Ltd  
(Super Fund a/c)  
PO Box 1450  
BAIRNSDALE VIC 3875

Dear Shareholder,

#### **DIVIDEND STATEMENT**

Following the recent receipt of a distribution from our investment in Eastwood Retirement, the Directors have resolved to declare another dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.009 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 30 May 2022.

<b>Class Description</b>	<b>Amount per Security</b>	<b>Number of Securities</b>	<b>Total Payment</b>
Ordinary Shares	\$0.009	262,706	\$2,364.35

#### **BANKING INSTRUCTIONS**

Institution ANZ BANK  
BSB 013 510  
Account Number 468683441

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

#### **IMPORTANT NOTES**

Retain this statement for taxation purposes.  
Please advise us any change of address or banking instructions.



①

2900

## 2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

**Holder Identification Number (HIN)**  
X0082869565

### 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. 1194133

084220 034 NAB



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875



## 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
13,000	60 cents	\$0.00	\$7,800.00	\$3,342.86

### Dividend Summary

13,000 shares x 60 cents = \$7,800.00

## Payment details

The cash dividend amount of \$7,800.00 has been credited to:

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*3441

## 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 \$7,800.00**



## 2021 Final Dividend Statement

Contact our Share Registry

23900

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0082869565

### 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. 676038

061352 034 NAB



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

## Final Dividend for the year ended 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
13,000	67 cents	\$0.00	\$8,710.00	\$3,732.86

### Dividend Summary

13,000 shares x 67 cents = \$8,710.00

## Payment details

The cash dividend amount of \$8,710.00 has been credited to:

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*3441

## 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\$9,150.95.

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

Dividend Amount

\$8,710.00

23900  
T

TLS



034/09043  
RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

5

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9565  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 26 August 2021  
**Payment Date:** 23 September 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)



Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	91,000	\$0.00	\$7,280.00	\$7,280.00	\$3,120.00

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 013-510

**Account Number:** \*\*\*\*\*3441

**Account Name:** RWC SUPERANNUATION FUND

**Direct Credit** 001264918349

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at [telstra.com/drp](http://telstra.com/drp).

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556





TLS



034/06151  
RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E telstra@linkmarketservices.com.au  
W www.linkmarketservices.com.au/telstra

# Telstra Dividend

## For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9565  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 3 March 2022  
**Payment Date:** 1 April 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	91,000	\$0.00	\$7,280.00	\$7,280.00	\$3,120.00

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 013-510

**Account Number:** \*\*\*\*\*3441

**Account Name:** RWC SUPERANNUATION FUND

**Direct Credit:** 001274765341

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

9

**Private and Confidential**

096812 034 WES



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

**X 0082869565**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1115649
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	9,317	A\$8,385.30	A\$0.00	A\$8,385.30	A\$3,593.70
<b>Total</b>			<b>A\$8,385.30</b>	<b>A\$0.00</b>	<b>A\$8,385.30</b>	<b>A\$3,593.70</b>
<b>Net Payment</b>					<b>A\$8,385.30</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$931.70**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

ANZ  
 BSB: 013-510 Account number: 468683441

**Amount Deposited**

**A\$8,385.30**

**Private and Confidential**

101676 034 WES



RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

**X 0082869565**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1118335
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	9,317	A\$7,453.60	A\$0.00	A\$7,453.60	A\$3,194.40
<b>Total</b>			<b>A\$7,453.60</b>	<b>A\$0.00</b>	<b>A\$7,453.60</b>	<b>A\$3,194.40</b>
<b>Net Payment</b>					<b>A\$7,453.60</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

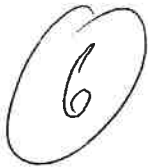
ANZ  
 BSB: 013-510 Account number: 468683441

**Amount Deposited**

**A\$7,453.60**



23900



### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

X 0082869565

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

WPL  
Quoted  
31 August 2021  
24 September 2021  
668182



051093 034 WPL



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	6,500	A\$2,667.21	A\$0.00	A\$2,667.21
<b>Net Payment</b>					<b>A\$2,667.21</b>
Australian Franking Credit					A\$1,143.09

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**A\$2,667.21**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

X 0082869565

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

WPL  
Quoted  
25 February 2022  
23 March 2022  
666471

050530 034 WPL



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	6,500	A\$9,500.28	A\$0.00	A\$9,500.28
<b>Net Payment</b>					<b>A\$9,500.28</b>
Australian Franking Credit					A\$4,071.55

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**A\$9,500.28**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

RWC Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
20/10/2021	renounceable reatil premium TRANSFER FROM TCL PAYMENT RPA21/00855554 (SUNDRY)			433.50	433.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4,800.000000 (Exit) - 218.000000 Units on hand (EWRETIRE)			141,700.00	142,133.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 13,000.000000 Units on hand (TCL.AX)			1,950.00	144,083.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			109,135.00	253,218.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 13,000.000000 Units on hand (NAB.AX)			15,210.00	268,428.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 91,000.000000 Units on hand (TLS.AX)			8,190.00	276,618.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.233900 (Exit) - 262,706.000000 Units on hand (EWCORP)			10,770.94	287,389.44 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 9,317.000000 Units on hand (COL.AX)			6,708.24	294,097.68 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 7,823.000000 Units on hand (CBA.AX)		74,240.27		219,857.41 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,500.000000 Units on hand (BHP.AX)		47,580.00		172,277.41 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 9,750.000000 Units on hand (LLC.AX)		22,912.50		149,364.91 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 7,674.000000 Units on hand (WDS.AX)		44,098.08		105,266.83 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 9,317.000000 Units on hand (WES.AX)		141,525.23		36,258.40 DR
			<b>330,356.08</b>	<b>294,097.68</b>	<b>36,258.40 DR</b>
<b>Total Debits:</b>			<b>330,356.08</b>		
<b>Total Credits:</b>				<b>294,097.68</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			600.98
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$600.98

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

0.02

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** 1800 931 678 (free call within Australia), +61 1800 931 678 (International)  
**Write to:** Australian Financial Complaints Authority Limited  
GPO Box 3,  
Melbourne VIC 3001  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**SMSF CASH HUB STATEMENT**

Account Number 4686-83441

## This Statement Includes

Interest earned on deposits	\$293.43
-----------------------------	----------

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	600.62
-----------------------------	--------

## ANZ Fee Saving Tip

**Use Internet Banking to view your bills electronically with BPAY View™.**

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

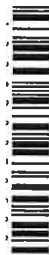
**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)





# RWC Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/04/2022	ANZ INTERNET BANKING PAYMENT 889867 TO Eager and Partners		3,344.00		3,344.00 DR
30/06/2022	acc fee to be reimbursed - paid from wrong account		198.00		3,542.00 DR
			<b>3,542.00</b>		<b>3,542.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
03/02/2022	ANZ INTERNET BANKING BPAY ACCURIUM PTY LTD {117061}		132.00		132.00 DR
30/06/2022	asic fee paid from credit with asic		56.00		188.00 DR
			<b>188.00</b>		<b>188.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/04/2022	TRANSFER FROM ATO ATO001100015723753		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
12/04/2022	ANZ INTERNET BANKING PAYMENT 930683 TO Eager and Partners		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
03/11/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {281371}		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<b>Total Debits:</b>	<b>4,694.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**TAX INVOICE**

DATE: 19 April 2022  
 INVOICE NO: 34405  
 CLIENT CODE: RWCSUSF

RWC Super Pty Ltd  
 PO Box 1450  
 BAIRNSDALE VIC 3875

**RWC SUPERANNUATION FUND**

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2021.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and tax advice on superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf.	3,040.00
--	----------

Net Amount \$	3,040.00
GST \$	304.00
<b>TOTAL AMOUNT DUE</b>	<b>\$3,344.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

# TAX INVOICE

DATE: 19 August 2021  
INVOICE NO: 32982  
CLIENT CODE: RWCSUSF

RWC Super Pty Ltd  
PO Box 1450  
BAIRNSDALE VIC 3875

*paid 23-8-21 from wrag  
a/c (not super fund)  
to be reimbursed.*

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 180.00

Net Amount \$	180.00
GST \$	18.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 198.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

**Client:** RWC Super Pty Ltd  
**Client Code:** RWCSUSF  
**Invoice Date:** 19 August 21  
**Invoice No:** 32982  
**Total Amount Due:** \$ 198.00

**DIRECT TRANSFER:**  
**Bank:** Commonwealth  
**Account Name:** Eager and Partners  
**BSB:** 063 501  
**Account No:** 1010 5137  
**REFERENCE:** 32982/RWCSUSF

**PAYMENT OPTIONS: (To ensure prompt allocation please include reference)**

**Mail:** Please detach this remittance advice and return with your cheque or credit card details to  
74 Main Street, BAIRNSDALE VIC 3875

**Phone/Fax:** Credit card payments can be made by faxing or calling the numbers listed

**In Person:** Payment may be made by EFTPOS, cheque, cash or credit card

**Email:** Please email info@eager.com.au for any payment enquiries

**PAYING BY CREDIT CARD:**  Visa  Mastercard

**Card Holder's Name:** \_\_\_\_\_

**Card Holder's Signature:** \_\_\_\_\_

**Expiry Date:** \_\_\_/\_\_\_/\_\_\_ **Amount:** \$ \_\_\_\_\_

□□□□/□□□□/□□□□/□□□□

# TAX INVOICE

DATE: 29 March 2022  
 INVOICE NO: 34294  
 CLIENT CODE: RWCSUSF

RWC Super Pty Ltd  
 PO Box 1450  
 BAIRNSDALE VIC 3875

---

## RWC SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

<b>Please note our terms are strictly 14 days from the date of invoice.</b>
---

RWC Superannuation Fund

**Pension Summary**

As at 30 June 2022

**Member Name :** Clothier, Ronald William

**Member Age :** 79\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CLORON 00015P	Account Based Pension	06/10/2018	69.79%	3.00%	\$55,910.00*	N/A	\$59,750.00	\$0.00	\$59,750.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					\$55,910.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00
					\$55,910.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00

\*Age as at 01/07/2021 or pension start date for new pensions.

**RWC Superannuation Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Clothier, Ronald William - Pension (06/10/2018) (CLORON00015P)</u>					
23/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 635130 TO 013510505176837		59,750.00		59,750.00 DR
			<b>59,750.00</b>		<b>59,750.00 DR</b>

**Total Debits: 59,750.00****Total Credits: 0.00**

**RWC Superannuation Fund**  
**Members Summary**  
 As at 30 June 2022

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
<b>Ronald William Clothier (Age: 80)</b>											
CLORON00014A - Accumulation				136,773				23,739			
	3,375,528										3,488,562
<b>CLORON00015P - 06/10/2018 - Tax Free: 69.79%</b>											
	1,863,655			75,237		59,750					1,879,142
	<b>5,239,183</b>			<b>212,010</b>		<b>59,750</b>		<b>23,739</b>			<b>5,367,704</b>
<b>Pamela Grace Clothier (Age: 80)</b>											
CLOPAM00007A - Accumulation											
	5,239,183			212,010		59,750		23,739			5,367,704

50010 →

60400  
INVEST  
1



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

25 MARCH 2021 TO 24 SEPTEMBER 2021

RWC SUPER FUND  
RWC SUPER P/L  
PO BOX 1450  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LTD  
RWC SUPERANNUATION FUND  
CLOTHIER RONALD WILLIAM

### Branch Number (BSB)

012-012

### Account Number

4688-98354

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **600.94**

Total Deposits:

\$ **0.03**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **600.97**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**



## ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
25 MAR	OPENING BALANCE			600.94
30 APR	CREDIT INTEREST PAID		0.01	600.95
30 JUN	CREDIT INTEREST PAID		0.01	600.96
31 AUG	CREDIT INTEREST PAID		0.01	600.97
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.03</b>	<b>\$600.97</b>

## This Statement Includes

Interest earned on deposits	\$0.03
-----------------------------	--------

## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.06
-----------------------------	------

**No transaction fees\* for ANZ cardholders across the new atm by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

60400  
INVEST  
3



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 7

24 SEPTEMBER 2021 TO 25 MARCH 2022

RWC SUPER FUND  
RWC SUPER P/L  
PO BOX 1450  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LTD  
RWC SUPERANNUATION FUND  
CLOTHIER RONALD WILLIAM

### Branch Number (BSB)

012-012

### Account Number

4688-98354

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **600.97**

Total Deposits:

\$ **0.01**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **600.98**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

60400  
INVEST  
4

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>24 SEP</b>	<b>OPENING BALANCE</b>			<b>600.97</b>
29 OCT	CREDIT INTEREST PAID		0.01	600.98
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.01</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$600.98</b>

### This Statement Includes

Interest earned on deposits	\$0.01
-----------------------------	--------

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

60400  
INVEST  
5



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 8

25 MARCH 2022 TO 23 SEPTEMBER 2022

034/1381



RWC SUPER FUND  
RWC SUPER P/L  
PO BOX 1450  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RWC SUPERANNUATION FUND  
CLOTHIER RONALD WILLIAM

Opening Balance:

\$ **600.98**

### Branch Number (BSB)

012-012

Total Deposits:

\$ **0.00**

### Account Number

4688-98354

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **600.98**

267RFP903A043426\_MU22\_011



468898354\_01187 E-1381 S-3095 I-6189

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

60400  
INVEST  
6

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAR	OPENING BALANCE			600.98
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$600.98

## Yearly Summary Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.02
-----------------------------	------

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- |  |   |  |
|--|---|--|
| <p><b>Call us:</b></p> <ul style="list-style-type: none"> <li>• General enquiries <b>13 13 14</b></li> <li>• If you're overseas <b>+61 3 9683 9999</b></li> <li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li> <li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at: <a href="https://nrschat.nrsccall.gov.au/nrs/internetrelay">https://nrschat.nrsccall.gov.au/nrs/internetrelay</a></li> </ul> | <p><b>Write to us:</b></p> <p>ANZ Complaint Resolution Team<br/>Locked Bag 4050,<br/>South Melbourne VIC 3205<br/>or <b>ANZ online complaints form:</b><br/><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a></p> | <p><b>Visit us:</b></p> <p>At your nearest ANZ branch.<br/>If you have a Relationship Manager, please feel free to contact them.</p> |
|--|---|--|

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- |  |  |
|--|--|
| <p><b>Call:</b> 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)</p> <p><b>Online:</b> Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br/>Web: <a href="http://www.afca.org.au">www.afca.org.au</a></p> | <p><b>Write to:</b> <b>Australian Financial Complaints Authority Limited</b><br/>GPO Box 3,<br/>Melbourne VIC 3001</p> |
|--|--|

60400  
HUB  
1



## SMSF CASH HUB STATEMENT

STATEMENT NUMBER 7

30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER  
RWC SUPERANNUATION FUND  
PO BOX 1450  
BAIRNSDALE VIC 3875

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

RWC SUPER PTY LTD ATF  
RWC SUPERANNUATION FUND

#### Branch Number (BSB)

013-510

#### Account Number

4686-83441

#### Account Descriptor

SMSF HUB



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400  
 HUB  
 2

# SMSF CASH HUB STATEMENT

Account Number 4686-83441

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>1,272,702.27</b>
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/01194133		7,800.00	1,280,502.27
30 JUL	<b>CREDIT INTEREST PAID</b>		52.61	1,280,554.88
23 AUG	<b>DIVIDEND</b> FROM TCL DIV/DIST AUF21/00887266		2,795.00	1,283,349.88
31 AUG	<b>CREDIT INTEREST PAID</b>		56.16	1,283,406.04
15 SEP	<b>DIVIDEND</b> FROM LLC DIST AUD21/00849305		1,170.00	1,284,576.04
21 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF384/01205954		17,649.26	1,302,225.30
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001264918349		7,280.00	1,309,505.30
24 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT21/00668182		2,667.21	1,312,172.51
28 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN21/01183405		2,608.76	1,314,781.27
29 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001263458681		15,646.00	1,330,427.27
30 SEP	<b>CREDIT INTEREST PAID</b>		53.11	1,330,480.38
07 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN21/01115649		8,385.30	1,338,865.68
14 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 371655 TO 013510324965896	250,000.00		1,088,865.68
15 OCT	<b>TRANSFER</b> FROM EASTWOOD RET INTERIM DIVIDEND		21,800.00	1,110,665.68
20 OCT	<b>TRANSFER</b> FROM TCL PAYMENT RPA21/00855554		433.50	1,111,099.18
28 OCT	<b>TRANSFER</b> FROM EASTWOOD EASTWOOD DIVIDEND		1,313.53	1,112,412.71
29 OCT	<b>CREDIT INTEREST PAID</b>		48.39	1,112,461.10
03 NOV	<b>ANZ INTERNET BANKING BPAY</b> AUDIT SHIELD {281371}	320.00		1,112,141.10
30 NOV	<b>CREDIT INTEREST PAID</b>		48.75	1,112,189.85
02 DEC	<b>TRANSFER</b> FROM WESFARMERS LTD RCA21/01236527		18,634.00	1,130,823.85
15 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV222/00676038		8,710.00	1,139,533.85
31 DEC	<b>CREDIT INTEREST PAID</b>		48.17	1,139,582.02
	<b>TOTALS AT END OF PAGE</b>	<b>\$250,320.00</b>	<b>\$117,199.75</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$250,320.00</b>	<b>\$117,199.75</b>	<b>\$1,139,582.02</b>

### This Statement Includes

Interest earned on deposits	\$307.19
-----------------------------	----------

60400  
1405  
3



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 8

31 DECEMBER 2021 TO 30 JUNE 2022

034/706



THE MANAGER  
RWC SUPERANNUATION FUND  
PO BOX 1450  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

RWC SUPER PTY LTD ATF  
RWC SUPERANNUATION FUND

### Branch Number (BSB)

013-510

### Account Number

4686-83441

### Account Descriptor

SMSF HUB

### Opening Balance:

**\$1,139,582.02**

### Total Deposits:

**\$125,603.10**

### Total Withdrawals:

**\$63,995.00**

### Closing Balance:

**\$1,201,190.12**

182RSP903A051951\_MU22\_010



468683441\_02761 E-706 S-1580 I-3159

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



60400  
HUB  
4

# SMSF CASH HUB STATEMENT

Account Number 4686-83441

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
31 DEC	<b>OPENING BALANCE</b>			<b>1,139,582.02</b>
<b>2022</b>				
14 JAN	<b>PAYMENT FROM EGM PTY LTD</b> EGM INTEREST		5,340.00	1,144,922.02
31 JAN	<b>CREDIT INTEREST PAID</b>		48.51	1,144,970.53
03 FEB	<b>ANZ INTERNET BANKING BPAY</b> ACCURIUM PTY LTD {117061}	132.00		1,144,838.53
22 FEB	<b>DIVIDEND</b> FROM TCL DISTRIBUTION AUI22/00884136		1,950.00	1,146,788.53
28 FEB	<b>CREDIT INTEREST PAID</b>		43.93	1,146,832.46
16 MAR	<b>DIVIDEND</b> FROM LLC DIST INT22/00847676		489.67	1,147,322.13
23 MAR	<b>DIVIDEND</b> FROM WOODSIDE FIN21/00666471		9,500.28	1,156,822.41
28 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI385/00506603		13,523.64	1,170,346.05
30 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT22/01118335		7,453.60	1,177,799.65
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001272179754		13,690.25	1,191,489.90
31 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT22/01171947		3,074.61	1,194,564.51
31 MAR	<b>CREDIT INTEREST PAID</b>		48.90	1,194,613.41
01 APR	<b>DIVIDEND</b> FROM TLS ITM DIV 001274765341		7,280.00	1,201,893.41
07 APR	<b>PAYMENT FROM EG MORTGAGES</b> INTEREST		6,165.00	1,208,058.41
12 APR	<b>ANZ INTERNET BANKING PAYMENT 930683</b> TO EAGER AND PARTNERS	385.00		1,207,673.41
19 APR	<b>TRANSFER</b> FROM ATO ATO001100015723753		21,778.27	1,229,451.68
20 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 696778 TO 013510505176837	134.00		1,229,317.68
29 APR	<b>TRANSFER</b> FROM EASTWOOD RETIREM DISTRIBUTION		32,700.00	1,262,017.68
29 APR	<b>ANZ INTERNET BANKING PAYMENT 889867</b> TO EAGER AND PARTNERS	3,344.00		1,258,673.68
29 APR	<b>CREDIT INTEREST PAID</b>		48.21	1,258,721.89
23 MAY	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 635130 TO 013510505176837	60,000.00		1,198,721.89
31 MAY	<b>TRANSFER</b> FROM EASTWOOD DIVIDEND		2,364.35	1,201,086.24
31 MAY	<b>CREDIT INTEREST PAID</b>		54.52	1,201,140.76
30 JUN	<b>CREDIT INTEREST PAID</b>		49.36	1,201,190.12
	<b>TOTALS AT END OF PAGE</b>	<b>\$63,995.00</b>	<b>\$125,603.10</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$63,995.00</b>	<b>\$125,603.10</b>	<b>\$1,201,190.12</b>

2021 Creditor

\$1,201,190.12

# BENEFICIARY ACCOUNTS

## EGM Unit Trust

For the year ended 30 June 2022

	2022	2021
<b>Beneficiary Accounts</b>		
<b>Beneficiaries Accounts Summary</b>		
Profit Distributed	38,271	-
Funds Drawn	(34,515)	-
<b>Total Beneficiaries Accounts Summary</b>	<b>3,756</b>	-
<b>Detailed Beneficiary Accounts</b>		
<b>Ellandale Johnston Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total Ellandale Johnston Pty Ltd</b>	<b>1,252</b>	-
<b>Jordgia Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total Jordgia Pty Ltd</b>	<b>1,252</b>	-
<b>RWC Super Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total RWC Super Pty Ltd</b>	<b>1,252</b>	-
<b>Total Detailed Beneficiary Accounts</b>	<b>3,756</b>	-



Lendlease Corporation Limited ABN 32 000 226 228  
 and  
 Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983  
 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

**Update your information:**

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1800 230 300  
 (international) +61 3 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

**Holder Identification Number (HIN)**

X 0082869565

ASX Code  
 TFN/ABN Status\* Quoted  
 Record Date 29 August 2022  
 Payment Date 21 September 2022  
 Direct Credit Reference No. 844328

017935 034 LLC

RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**2022 Final Distribution**

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	9,750	\$417.12	\$139.05	\$0.00	\$556.17
Lendlease Trust units	5.295743 cents	9,750	\$0.00	\$0.00	\$516.33	\$516.33
<b>Total - Stapled Securities</b>	<b>11.000000 cents</b>	<b>9,750</b>	<b>\$417.12</b>	<b>\$139.05</b>	<b>\$516.33</b>	<b>\$1,072.50</b>
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					<b>Net Payment</b>	<b>\$1,072.50</b>
					Franking Credit	\$178.77

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

**Your Payment Instruction**

ANZ  
 BSB: 013-510 Account number: 468683441

Amount Deposited  
**\$1,072.50**

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)  
**Computershare Investor Services Pty Limited**  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

H 028996 034 TCL  
  
 RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN) X 0082869565  
 ASX Code **TCL**  
 TFN/ABN Status Quoted  
 Record Date 30 June 2022  
**Payment Date 23 August 2022**  
 Direct Credit Reference No. 882167

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	13,000
Dividend - Franked	\$260.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$260.00</b>
Franking Credit	\$111.43

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	13,000
Non-Assessable Component	\$1,903.19
Interest Income	\$432.99
Rent and Other Income <sup>3</sup>	\$761.70
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Financial Distribution	\$22.12
<b>Gross Distribution</b>	<b>\$3,120.00</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$3,120.00</b>
Franking Credit	\$9.48

Total	
Number of Securities at Record Date	13,000
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$3,380.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$1,903.19
Total Net Dividend and Distribution	\$3,380.00
Total Franking Credits	\$120.91

Payment Instructions	
Bank Name	ANZ
BSB	013-510
Account Number	468683441
Amount Deposited	A\$3,380.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

## RWC Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2021	member paid asic \$134 oct19 - to be reimbursed (fund had already paid) asic fee issued 17.8.20 \$55 leave \$79 credit with asic		79.00		79.00 DR
30/06/2022	asic fee paid from credit with asic			56.00	23.00 DR
			<b>79.00</b>	<b>56.00</b>	<b>23.00 DR</b>

**Total Debits: 79.00**

**Total Credits: 56.00**

68000

2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

RWC SUPER PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 17 Aug 21  
RWC SUPER PTY LTD

ACN 628 240 031  
Account No. 22 628240031

**Summary**

Opening Balance	\$79.00 cr
New items	\$112.00
Payments & credits	\$56.00 cr
<b>TOTAL DUE</b>	<b>\$23.00 cr</b>

- Amounts are 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.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$0.00**

*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 or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
RWC SUPER PTY LTD

ACN 628 240 031 Account No: 22 628240031



22 628240031

**TOTAL DUE \$23.00 cr**  
**Immediately \$0.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2296282400318**



\*814 129 0002296282400318 33

76100  
EQM UNIT  
TRUST LOAN

from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

### Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

### Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received that remain unpaid at Report end date. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

	2022	2021
<b>2. Interest Income</b>		
Interest Income - Barnett Property Developments	32,957	-
Interest Income - ANZ	1	-
<b>Total Interest Income</b>	<b>32,957</b>	<b>-</b>
	2022	2021
<b>3. Cash at Bank/(Overdraft)</b>		
Bank Account 1	4,506	-
<b>Total Cash at Bank/(Overdraft)</b>	<b>4,506</b>	<b>-</b>
	2022	2021
<b>4. Loans from Beneficiaries</b>		
Loan - Ellendale Johnston Pty Ltd	(250,000)	-
Loan - Jordgia Pty Ltd	(250,000)	-
Loan - RWC Super Pty Ltd	(250,000)	-
<b>Total Loans from Beneficiaries</b>	<b>(750,000)</b>	<b>-</b>

### 5. Beneficiary Accounts

SEE 78400

Please see report titled "Beneficiary Accounts" for breakdown of beneficiary activity.

77600  
78200  
HOLDINGS



RWC SUPER PTY LTD <RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875  
AUSTRALIA

**Holdings**

At close of business: 30/06/2022  
Trading Account Number: 360976

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BHP	BHP GROUP LIMITED	41.250		6,500	268,125.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		7,823	707,042.740
COL	COLES GROUP LIMITED.	17.810		9,317	165,935.770
78200 — LLC	LENLEASE GROUP	9.110		9,750	88,822.500
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		13,000	356,070.000
78200 — TCL	TRANSURBAN GROUP	14.380		13,000	186,940.000
TLS	TELSTRA GROUP LIMITED	3.850		91,000	350,350.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		7,674	244,340.160
WES	WESFARMERS LIMITED	41.910		9,317	390,475.470
<b>Total</b>					<b>2,758,101.640</b>

78200  
 LLC 88822.50  
 TCL 186940.00  
 -----  
 275,762.50

77600  
 -----  
 275,762.50  
 -----  
 2482,339.14

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



77600  
78200



RWC SUPER PTY LTD <RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875  
AUSTRALIA

### Trading Account Statement

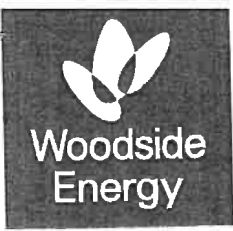
Period: 01/07/2021 - 30/06/2022

Trading Account Number: 360976

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	

NO BUYS/SELLS

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



Online: [www.investorcentre.com/contact](http://www.investorcentre.com/contact)

77600  
WDS  
IN SPECIE

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

WDS



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

Enquiries:  
(within Australia) 1300 558 507  
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0082869565

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Incorporated in Victoria  
ASX Code: WDS  
Security class: ORDINARY FULLY PAID SHARES

Tax File Number/ABN: TFN quoted  
Page Number: 1 of 1

**CHES Allotment Confirmation Notice as at 1 June 2022**

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,174  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



BHP Group Limited  
ABN 49 004 028 077



158701 034 BHP



RWC SUPER PTY LTD  
<RWC S/F A/C>  
PO BOX 1450  
BAIRNSDALE VIC 3875

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

77600  
WDS  
IN SPECIE

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X.0082869565
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,174	A\$34,938.24	A\$0.00	A\$34,938.24
		Australian Franking Credit		A\$14,973.53

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

128390 034 WES  
 RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

**X 0082869565**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1236527
ASX Code	WES

**2021 Return of Capital**

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	9,317	A\$18,634.00
<b>Total</b>			<b>A\$18,634.00</b>
<b>Total Payment</b>			<b>A\$18,634.00</b>

**Important Notes**

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

ANZ  
 BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**A\$18,634.00**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

EASTWOOD CORPORATION PTY LTD

77800  
VALUE

SHARE VALUATION  
AS AT 30 JUNE 2022  
BASED ON THE FINANCIAL REPORTS

	2022	2021
<b>Net Tangible Assets</b> Per Balance Sheet	<u>\$2,312,672</u>	<u>\$1,906,833</u>
<b>Issued Shares</b> Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
<b>Value per Share</b> <u>Net Tangible Assets</u> Issued Shares	<u>\$2,312,672</u> <u>9,887,439</u>	<u>\$1,906,833</u> <u>9,887,439</u>
<b>Share Valuation</b>	<u><u>\$0.2339</u></u>	<u><u>\$0.1929</u></u>

X 262706 = \$61,446.94


NOTE - The major asset held is 580 Units in Eastwood Retirement Unit Trust.

The Accounts show this asset at valuation being \$4,800 per unit as valued by the Trustees of that Trust at 30 June 2022 less deferred income tax on disposal at this value and after allowing for tax losses of the Company as at 30 June 2022.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

10

Update your information: 78200  
 Online: www.investorcentre.com/contact TCL  
 By Mail: CAT  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

019642 034 TCL  
  
 RWC SUPER PTY LTD  
 <RWC S/F A/C>  
 PO BOX 1450  
 BAIRNSDALE VIC 3875

**Enquiries:**  
 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

**Holder Identification Number (HIN)**

X 0082869565

ASX Code  
 TFN/ABN Status  
 Payment Date  
 Direct Credit Reference No.

TCL  
 Quoted  
 20 October 2021  
 855554

## Retail Entitlement Offer Premium Payment

Announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	1,445	\$433.50
<b>Net Payment</b>			<b>\$433.50</b>

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

## Your Payment Instruction

ANZ  
 BSB: 013-510 Account number: 468683441

**Amount Deposited**  
**AUD\$433.50**

RWC Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (78400)</b>					
<u>EGM Unit Trust (EGMUT)</u>					
23/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 635130 TO 013510505176837	250.00	250.00		250.00 DR
		<b>250.00</b>	<b>250.00</b>		<b>250.00 DR</b>
<u>Eastwood Retirement (EWRETIRE)</u>					
01/07/2021	Opening Balance	218.00			959,200.00 DR
15/10/2021	rtn cap TRANSFER EASTWOOD RET INTERIM DIVIDEND	0.00		21,800.00	937,400.00 DR
29/04/2022	rtn cap - TRANSFER FROM EASTWOOD RETIREM DISTRIBUTION	0.00		32,700.00	904,700.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4,800.000000 (Exit) - 218.000000 Units on hand		141,700.00		1,046,400.00 DR
		<b>218.00</b>	<b>141,700.00</b>	<b>54,500.00</b>	<b>1,046,400.00 DR</b>
<b>Total Debits:</b>			<b>141,950.00</b>		
<b>Total Credits:</b>				<b>54,500.00</b>	

78400  
EGM UNIT  
TRUST



# Financial Report

EGM Unit Trust

For the year ended 30 June 2022

Prepared by Phillipsons Accounting Services



# PROFIT & LOSS

EGM Unit Trust

For the year ended 30 June 2022

	NOTES	2022	2021
<b>Income</b>			
Establishment Fee		5,314	-
<b>Total Income</b>		<b>5,314</b>	-
<b>Other Income</b>			
Interest Income	2	32,957	-
<b>Total Other Income</b>		<b>32,957</b>	-
<b>Total Income</b>		<b>38,271</b>	-
<b>Net Profit/(Loss) Before Distribution</b>		<b>38,271</b>	-
<b>Less Distribution</b>			
Distribution of Profit		38,271	-
<b>Total Less Distribution</b>		<b>38,271</b>	-
<b>Net Profit/(Loss) After Distribution</b>		-	-

# BALANCE SHEET

## EGM Unit Trust

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
<b>Assets</b>			
<b>Current Assets</b>			
Cash at Bank	3	4,516	-
Loan - Barnett Property Developments		750,000	-
Formation Costs		876	-
<b>Total Current Assets</b>		<b>755,392</b>	-
<b>Total Assets</b>		<b>755,392</b>	-
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable		876	-
<b>Total Current Liabilities</b>		<b>876</b>	-
<b>Non-Current Liabilities</b>			
Beneficiaries' Accounts	5	3,756	-
Loans from Beneficiaries		750,000	-
<b>Total Non-Current Liabilities</b>		<b>753,756</b>	-
<b>Total Liabilities</b>		<b>754,632</b>	-
<b>Net Assets</b>		<b>760</b>	-
<b>Equity</b>			
<b>Retained Earnings</b>			
Issued Units - Ellandale Johnston Pty Ltd		250	-
Issued Units - Jordgia Pty Ltd		250	-
Issued Units - RWC Super Pty Ltd		250	-
Settlement Sum		10	-
<b>Total Retained Earnings</b>		<b>760</b>	-
<b>Total Equity</b>		<b>760</b>	-

# NOTES TO THE FINANCIAL STATEMENTS

## EGM Unit Trust

For the year ended 30 June 2022

### 1. Statement of Significant Accounting Policies

The director(s) of East Gippsland Mortgages Pty Ltd prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

#### Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.  
Revenue from the rendering of services is recognised upon the delivery of the services to customers.  
Revenue from commissions is recognised upon delivery of services to customers.  
Revenue from interest is recognised using the effective interest rate method.  
Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

#### Income Tax

The income tax expense for the year comprises current income tax expense. The trust does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities are therefore measured at the amounts expected to be paid to / recovered from the relevant taxation authority.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Trade and Other Receivables

Trade receivables and other receivables are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

#### Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received

from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

### Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

### Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received that remain unpaid at Report end date. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

	2022	2021
<b>2. Interest Income</b>		
Interest Income - Barnett Property Developments	32,957	-
Interest Income - ANZ	1	-
<b>Total Interest Income</b>	<b>32,957</b>	<b>-</b>
	2022	2021
<b>3. Cash at Bank/(Overdraft)</b>		
Bank Account 1	4,506	-
<b>Total Cash at Bank/(Overdraft)</b>	<b>4,506</b>	<b>-</b>
	2022	2021
<b>4. Loans from Beneficiaries</b>		
Loan - Ellendale Johnston Pty Ltd	(250,000)	-
Loan - Jordgia Pty Ltd	(250,000)	-
Loan - RWC Super Pty Ltd	(250,000)	-
<b>Total Loans from Beneficiaries</b>	<b>(750,000)</b>	<b>-</b>

### 5. Beneficiary Accounts

Please see report titled "Beneficiary Accounts" for breakdown of beneficiary activity.

# TRUST ACCOUNTING INCOME DISTRIBUTION

## EGM Unit Trust

For the year ended 30 June 2022

	2022	2021
<b>Trust Accounting Income Distribution</b>		
Accumulated Losses Brought Forward	10	-
Current Year Earnings	38,271	-
Net Trust Income for Distribution	38,281	-
<b>Distributions to Beneficiaries</b>		
Ellandale Johnston Pty Ltd	12,757	-
Jordgia Pty Ltd	12,757	-
RWC Super Pty Ltd	23,900 12,757 ✓	-
<b>Total Distributions to Beneficiaries</b>	<b>38,271</b>	-
Accumulated Accounting Profits/(Losses) Carried Forward to Future Years	10	-

# BENEFICIARY ACCOUNTS

EGM Unit Trust

For the year ended 30 June 2022

	2022	2021
<b>Beneficiary Accounts</b>		
<b>Beneficiaries Accounts Summary</b>		
Profit Distributed	38,271	-
Funds Drawn	(34,515)	-
<b>Total Beneficiaries Accounts Summary</b>	<b>3,756</b>	<b>-</b>
<b>Detailed Beneficiary Accounts</b>		
<b>Ellandale Johnston Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total Ellandale Johnston Pty Ltd</b>	<b>1,252</b>	<b>-</b>
<b>Jordgia Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total Jordgia Pty Ltd</b>	<b>1,252</b>	<b>-</b>
<b>RWC Super Pty Ltd</b>		
Share of Profit	12,757	-
Drawings	(11,505)	-
<b>Total RWC Super Pty Ltd</b>	<b>1,252</b> ✓	<b>-</b>
<b>Total Detailed Beneficiary Accounts</b>	<b>3,756</b>	<b>-</b>

# TRUSTEE DECLARATION

## EGM Unit Trust

### For the year ended 30 June 2022

The director(s) of East Gippsland Mortgages Pty Ltd declare that EGM Unit Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of East Gippsland Mortgages Pty Ltd declare that:

1. The financial statements and notes present fairly EGM Unit Trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that EGM Unit Trust will be able to pay its debts as and when they become due and payable.

**Director:** Duncan Johnston \_\_\_\_\_

**Director:** Christopher Banks \_\_\_\_\_

**Date:** \_\_\_\_\_

# COMPILATION REPORT

## EGM Unit Trust

### For the year ended 30 June 2022

Compilation report to EGM Unit Trust

We have compiled the accompanying special purpose financial statements of EGM Unit Trust, which comprise the balance sheet as at 30 June 2022, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

#### The Responsibility of the Directors

The director(s) of East Gippsland Mortgages Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

#### Our Responsibility

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

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

#### Assurance Disclaimer

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

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

**Name of Firm:** Phillipsons Accounting Services Pty Ltd

**Name of Principal:** \_\_\_\_\_  
Brendan Shepherd FCA

**Address:** 388 Raymond Street, Sale, Vic, 3850

**Dated:** \_\_\_\_\_





78400  
EW RETIRE  
RTR CAP  
VALUE

RWC Super Pty Ltd ATF RWC Superannuation Fund  
PO Box 1450  
Bairnsdale 0 0

rustyclothier@bigpond.com

Eastwood Retirement Unit Trust  
(Trustee: Eastwood Retirement Pty Ltd)  
ABN: 33 146 613 500

**ANNUAL TAX STATEMENT**  
Year ended 30<sup>th</sup> June 2022

Use this statement to complete your 2022 Income Tax Return  
Statement Date: 23<sup>rd</sup> November 2022

<u>Unitholder</u>		
<i>RWC Super Pty Ltd ATF RWC Superannuation Fund</i>		
No. of Units as at 30 June 2022:	218	
Unit Price as at 30 June 2022:	\$4,800	= \$1,046,400 -
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	0.00	13U
<u>Capital Gains</u>		
Discounted Capital Gains		
Other Capital Gains	0.00	
Net Capital Gain		18A
Total Capital Gains		18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	54,500.00	✓
Total		
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	0.00	

**Tax Withheld on your behalf on assessable amounts**

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19<sup>th</sup> September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19<sup>th</sup> September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

**RWC 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
31/05/2022	2,364.35	2,364.35								
	3,677.88	3,677.88								
	<b>3,677.88</b>	<b>3,677.88</b>								
<b>TOTAL</b>	<b>163,885.03</b>	<b>160,207.15</b>	<b>68,660.22</b>							

T 65.20  
 68,725.42

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	3,677.88	J
Franked Dividends	160,207.15	K
Franking Credits	68,660.22	L

# RWC Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	19,737.26	152.12	774.26	15,777.60	65.20	111.87	111.87	111.87	0.00	0.00	233.37	23.47	0.00	0.00	2,576.17	17,137.89

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	111.87	223.74
<b>Total</b>	<b>111.87</b>	<b>223.74</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	152.12	774.26	15,777.60	0.00	16,703.98	65.20	16,769.18

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

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

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

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

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

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

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

\* Variance between Payment Received and Net Cash Distribution.

85000  
2

RWC Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				134.00 CR
20/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 696778 TO 013510505176837		134.00		0.00 DR
30/06/2022	acc fee to be reimbursed - paid from wrong account			198.00	198.00 CR
			<b>134.00</b>	<b>198.00</b>	<b>198.00 CR</b>

**Total Debits: 134.00**

**Total Credits: 198.00**



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR RWC SUPERANNUATION FUND	002005086402711421		\$0.00
Activity statement 004 THE TRUSTEE FOR RWC SUPERANNUATION FUND	004697858311729360		\$0.00
<b><i>Unclaimed superannuation money 001 THE TRUSTEE FOR RWC SUPERANNUATION FUND</i></b>			
USM Reporting		\$0.00	



## Income tax 002

---

<b>Date generated</b>	07 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2021 to 07 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2022	11 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$21,778.27	\$21,778.27 CR
12 Apr 2022	19 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$21,778.27		\$0.00

7 March 2023

Reference number: 124806290

The Trustees  
RWC Superannuation Fund  
c/o Eager and Partners  
74 Main Street  
Bairnsdale VIC 3875

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of RWC Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of RWC Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **35.493%**

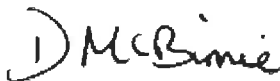
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

RWC Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
Label C						
	30/07/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	52.61		
	31/08/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	56.16		
	31/08/2021	25000/ANZCIA	Bank - ANZ Cash Investment	0.01		
	30/09/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	53.11		
	29/10/2021	25000/ANZCIA	Bank - ANZ Cash Investment	0.01		
	29/10/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	48.39		
	30/11/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	48.75		
	31/12/2021	25000/ANZCashHub	Bank - ANZ Cash Hub	48.17		
	31/01/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	48.51		
	28/02/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	43.93		
	31/03/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	48.90		
	29/04/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	48.21		
	31/05/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	54.52		
	30/06/2022	25000/ANZCashHub	Bank - ANZ Cash Hub	49.36		
			<b>Total</b>	600.64	35,493 %	<b>213.19</b>
Label D1						
	30/06/2022	23800/LLC.AX	Lendlease	256.84		
			<b>Total</b>	256.84	35,493 %	<b>91.17</b>
Label J						
	28/10/2021	23900/EWCORP	Eastwood Corporation	1,313.53		
	31/05/2022	23900/EWCORP	Eastwood Corporation	2,364.35		



RWC Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
			<b>Total</b>	3,677.88	35.493 %	1,305.39
<b>Label K</b>						
	02/07/2021	23900/NAB.AX	National Bank	7,800.00		
	21/09/2021	23900/BHP.AX	BHP	17,649.26		
	23/09/2021	23900/TLS.AX	Telstra	7,280.00		
	24/09/2021	23900/WPL.AX	Woodside	2,667.21		
	28/09/2021	23900/COL.AX	Coles	2,608.76		
	29/09/2021	23900/CBA.AX	Commonwealth Bank	15,646.00		
	07/10/2021	23900/WES.AX	Wesfarmers	8,385.30		
	15/12/2021	23900/NAB.AX	National Bank	8,710.00		
	23/03/2022	23900/WPL.AX	Woodside	9,500.28		
	28/03/2022	23900/BHP.AX	BHP	13,523.64		
	30/03/2022	23900/CBA.AX	Commonwealth Bank	13,690.25		
	30/03/2022	23900/WES.AX	Wesfarmers	7,453.60		
	31/03/2022	23900/COL.AX	Coles	3,074.61		
	01/04/2022	23900/TLS.AX	Telstra	7,280.00		
	01/06/2022	23900/BHP.AX	BHP	34,938.24		
			<b>Total</b>	160,207.15	35.493 %	56,862.33
<b>Label L</b>						
	02/07/2021	23900/NAB.AX	National Bank	3,342.86		
	21/09/2021	23900/BHP.AX	BHP	7,563.97		
	23/09/2021	23900/TLS.AX	Telstra	3,120.00		

RWC Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Label L	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	24/09/2021	23900/WPL.AX	Woodside	1,143.09		
	28/09/2021	23900/COL.AX	Coles	1,118.04		
	29/09/2021	23900/CBA.AX	Commonwealth Bank	6,705.43		
	07/10/2021	23900/WES.AX	Wesfarmers	3,593.70		
	15/12/2021	23900/NAB.AX	National Bank	3,732.86		
	23/03/2022	23900/WPL.AX	Woodside	4,071.55		
	28/03/2022	23900/BHP.AX	BHP	5,795.85		
	30/03/2022	23900/CBA.AX	Commonwealth Bank	5,867.25		
	30/03/2022	23900/WES.AX	Wesfarmers	3,194.40		
	31/03/2022	23900/COL.AX	Coles	1,317.69		
	01/04/2022	23900/TLS.AX	Teistra	3,120.00		
	01/06/2022	23900/BHP.AX	BHP	14,973.53		
			<b>Total</b>	<b>68,660.22</b>	<b>35.493 %</b>	<b>24,369.58</b>
Label M						
	30/06/2022	23800/EGMUT	EGM Unit Trust	12,757.00		
	30/06/2022	23800/LLC.AX	Lendlease	1,244.55		
	30/06/2022	23800/TCL.AX	Transurban Group	2,767.63		
			<b>Total</b>	<b>16,769.18</b>	<b>35.493 %</b>	<b>5,951.89</b>
			<b>Total Segment ECPI *</b>			<b>88,793.55</b>

RWC Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
		SMSF Annual Return Rounding		2.55	
		Total ECPI			88,791,00

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

**RWC Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

Segment - 01 July 2021 to 30 June 2022	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label H	12/04/2022	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	35.492 %	248.36	136.64
Label J	30/06/2022	30200	Administration Costs	56.00			
	30/06/2022	30100	Accountancy Fees	198.00			
	03/11/2021	38000	Insurance	320.00			
	29/04/2022	30100	Accountancy Fees	3,344.00			
	03/02/2022	30200	Administration Costs	132.00			
			<b>Total</b>	4,050.00	35.492 %	2,612.58	1,437.42
	19/04/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			2,871.58	1,437.42
			<b>Total Segment Expenses</b>			3,119.94	1,574.06
			<b>Total Expenses *</b>			3,119.94	1,574.06

\* General expense percentage - 35.492 %

\* Investment expense percentage - 35.492 %