

THE KEATING FAMILY SF

**Statement of Financial Position****As At 30 Jun 2022**

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
Cash and Cash Equivalents				
Westpac 2	\$ 230,000.00		\$ 210,000.00	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 230,000.00</b>		<b>\$ 210,000.00</b>	
Shares in Listed Companies				
Adelaide Brighton Limited	\$ 3,470.00	1,000	\$ 2,420.00	1,000
BHP Billiton Ltd	\$ 24,285.00	500	\$ 20,625.00	500
Medibank Private Limited	\$ 10,399.56	3,291	\$ 10,695.75	3,291
QUBE Holdings Ltd	\$ 9,446.60	2,980	\$ 8,135.40	2,980
Santos Limited	\$ 7,437.41	1,049	\$ 7,783.58	1,049
South 32 Limited	\$ 1,465.00	500	\$ 1,970.00	500
Woodside Energy Group Ltd	\$ 0.00		\$ 20,122.88	632
Woodside Petroleum Limited	\$ 12,037.82	542	\$ 0.00	0
<b>Total Shares in Listed Companies</b>	<b>\$ 68,541.39</b>		<b>\$ 71,752.61</b>	
<b>Total Investments</b>	<b>\$ 298,541.39</b>		<b>\$ 281,752.61</b>	
<b>Other Assets</b>				
Cash At Bank				
Westpac 1	\$ 11,916.65		\$ 7,004.45	
<b>Total Cash At Bank</b>	<b>\$ 11,916.65</b>		<b>\$ 7,004.45</b>	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Adelaide Brighton Limited	\$ 51.43		\$ 53.57	
BHP Billiton Ltd	\$ 442.69		\$ 2,175.57	
Medibank Private Limited	\$ 170.67		\$ 183.36	
QUBE Holdings Ltd	\$ 61.30		\$ 83.01	
Santos Limited	\$ 41.50		\$ 71.76	
South 32 Limited	\$ 6.80		\$ 41.59	
Woodside Petroleum Limited	\$ 119.73		\$ 434.82	
<b>Total Shares in Listed Companies</b>	<b>\$ 894.12</b>		<b>\$ 3,043.68</b>	
<b>Total Franking Credits</b>	<b>\$ 894.12</b>		<b>\$ 3,043.68</b>	
<b>Total Current Tax Assets</b>	<b>\$ 894.12</b>		<b>\$ 3,043.68</b>	
<b>Total Other Assets</b>	<b>\$ 12,810.77</b>		<b>\$ 10,048.13</b>	
<b>Total Assets</b>	<b>\$ 311,352.16</b>		<b>\$ 291,800.74</b>	
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	
<b>Net Assets</b>				
<b>Total Net Assets</b>	<b>\$ 311,352.16</b>		<b>\$ 291,800.74</b>	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr David Keating				
Mr David Leo Keating	\$ 90,183.68		\$ 84,386.89	
<b>Total Mr David Keating</b>	<b>\$ 90,183.68</b>		<b>\$ 84,386.89</b>	
Mrs Carolyn Keating				
Mrs Carolyn Anne Keating	\$ 221,168.48		\$ 207,413.85	
<b>Total Mrs Carolyn Keating</b>	<b>\$ 221,168.48</b>		<b>\$ 207,413.85</b>	
<b>Total Member Entitlement Accounts</b>	<b>\$ 311,352.16</b>		<b>\$ 291,800.74</b>	
<b>Total Member Entitlements</b>	<b>\$ 311,352.16</b>		<b>\$ 291,800.74</b>	

THE KEATING FAMILY SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
Increase in Market Value		
Shares in Listed Companies		
Adelaide Brighton Limited	\$ 290.00	\$ -1,050.00
BHP Billiton Ltd	\$ 6,375.00	\$ -3,660.00
Medibank Private Limited	\$ 559.47	\$ 296.19
QUBE Holdings Ltd	\$ 774.80	\$ -1,311.20
Santos Limited	\$ 1,877.71	\$ 346.17
South 32 Limited	\$ 445.00	\$ 505.00
Woodside Energy Group Ltd	\$ 0.00	\$ 2,897.20
Woodside Petroleum Limited	\$ 303.52	\$ 2,509.46
<b>Total Shares in Listed Companies</b>	<b>\$ 10,625.50</b>	<b>\$ 532.82</b>
<b>Total Increase in Market Value</b>	<b>\$ 10,625.50</b>	<b>\$ 532.82</b>
<b>Total Investment Gains</b>	<b>\$ 10,625.50</b>	<b>\$ 532.82</b>
<b>Investment Income</b>		
Dividends		
Shares in Listed Companies		
Adelaide Brighton Limited	\$ 171.43	\$ 178.57
BHP Billiton Ltd	\$ 1,475.64	\$ 7,251.89
Medibank Private Limited	\$ 568.88	\$ 611.19
QUBE Holdings Ltd	\$ 204.34	\$ 276.71
Santos Limited	\$ 138.33	\$ 276.35
South 32 Limited	\$ 22.68	\$ 138.65
Woodside Petroleum Limited	\$ 399.10	\$ 1,449.40
<b>Total Shares in Listed Companies</b>	<b>\$ 2,980.40</b>	<b>\$ 10,182.76</b>
<b>Total Dividends</b>	<b>\$ 2,980.40</b>	<b>\$ 10,182.76</b>
Interest		
Cash and Cash Equivalents		
Westpac 2	\$ 1,805.14	\$ 816.55
<b>Total Cash and Cash Equivalents</b>	<b>\$ 1,805.14</b>	<b>\$ 816.55</b>
Cash At Bank		
Westpac 1	\$ 0.33	\$ 0.00
<b>Total Cash At Bank</b>	<b>\$ 0.33</b>	<b>\$ 0.00</b>
<b>Total Interest</b>	<b>\$ 1,805.47</b>	<b>\$ 816.55</b>
<b>Total Investment Income</b>	<b>\$ 4,785.87</b>	<b>\$ 10,999.31</b>
<b>Total Income</b>	<b>\$ 15,411.37</b>	<b>\$ 11,532.13</b>
<b>Expenses</b>		
<b>Member Payments</b>		
Pensions Paid		
Mr David Keating		
Mr David Leo Keating	\$ 5,800.00	\$ 8,336.05
<b>Total Mr David Keating</b>	<b>\$ 5,800.00</b>	<b>\$ 8,336.05</b>
Mrs Carolyn Keating		
Mrs Carolyn Anne Keating	\$ 14,200.00	\$ 20,000.00
<b>Total Mrs Carolyn Keating</b>	<b>\$ 14,200.00</b>	<b>\$ 20,000.00</b>
<b>Total Pensions Paid</b>	<b>\$ 20,000.00</b>	<b>\$ 28,336.05</b>
<b>Total Member Payments</b>	<b>\$ 20,000.00</b>	<b>\$ 28,336.05</b>
<b>Other Expenses</b>		
Accountancy Fee	\$ 1,732.50	\$ 1,732.50
Auditor Fee	\$ 726.00	\$ 748.00
Bank Fees		

Cash At Bank			
Westpac 1	\$	9.00	\$ 8.00
<hr/>			
Total Cash At Bank	\$	9.00	\$ 8.00
<hr/>			
Total Bank Fees	\$	9.00	\$ 8.00
<hr/>			
SMSF Supervisory Levy	\$	259.00	\$ 259.00
<hr/>			
Total Other Expenses	\$	2,726.50	\$ 2,747.50
<hr/>			
Total Expenses	\$	22,726.50	\$ 31,083.55
<hr/>			
<b>Income Tax</b>			
Total Income Tax	\$	0.00	\$ 0.00
<hr/>			
<b>Net Profit (Loss) Total</b>	\$	-7,315.13	\$ -19,551.42
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①

# 3246

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## Messages

### Your Term Deposit has matured

**From:** Westpac  
12:00pm, 5 Aug 2022

[Archive](#) [Mark as unread](#)

Hi David,

Thank you for choosing Westpac for your Term Deposit.

Your Term Deposit account 032101 xxx246, for MRS CAROLYN ANN KEATING & MR DAVID LEO PHILLIPS KEATING ATF KEATING SUPERANNUATION FUND, has matured. The details are below:

Principal amount: \$210,000.00

Open date: 06 MAY 2022

Maturity date: 06 AUG 2022

Interest rate: 0.320% p.a.

Interest payment frequency: at maturity

Term: 3Months0Days

[Back to Inbox](#)

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ADBRI LIMITED  
ABC FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	SA	1000
		<b>Total</b>	<b>1000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	VIC	500
		<b>Total</b>	<b>500</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED  
MPL ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
DAVID KEATING + CAROLYN KEATING <D AND C KEATING SUPERFU> I*****1637	Issuer Sponsored	VIC	3291
		<b>Total</b>	<b>3291</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**QUBE HOLDINGS LIMITED  
QUB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	VIC	2980
<b>Total</b>			<b>2980</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	SA	1049
		<b>Total</b>	<b>1049</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	VIC	500
<b>Total</b>			<b>500</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 18/08/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD  
WDS ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR DAVID KEATING <D&C KEATING SUPER FUND> X*****7011	CHESS Sponsored	WA	632
		<b>Total</b>	<b>632</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



#3389

Statement Period  
31 March 2022 - 30 June 2022

## Westpac Business One Flexi

Account Name  
MR DAVID LEO PHILLIPS KEATING &  
MRS CAROLYN ANN KEATING ATF  
KEATING SUPERANNUATION FUND

2

Customer ID  
0899 0822 KEATING, DAVID LEO  
PHILLIPS  
1945 4421 KEATING, CAROLYN ANNBSB  
032-096Account Number  
283 389

Opening Balance	+ \$16,789.31
Total Credits	+ \$219.14
Total Debits	- \$10,004.00
Closing Balance	+ \$7,004.45

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %


## TRANSACTIONS


Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			16,789.31
01/04/22	Transaction Fee	2.00		16,787.31
07/04/22	Deposit Dividend South32 Dividend Ai011/00934102		59.74	16,847.05
08/04/22	Deposit Dividend Qube Dividend 22Mar/00805665		89.40	16,936.45
11/04/22	Deposit Dividend Adbri Limited Auf21/00806241		70.00	17,006.45
26/04/22	Withdrawal Online 1915765 Tfr Westpac Cho	10,000.00		7,006.45
02/05/22	Transaction Fee	2.00		7,004.45
30/06/22	CLOSING BALANCE			7,004.45



## Update your information:

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

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

**Enquiries:**  
(within Australia) 1800 339 522  
(international) +61 3 9415 4031

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	23 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	806370

000254 000 ABC



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.5 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	1,000	\$55.00	\$0.00	\$55.00
<b>Net Payment</b>					<b>\$55.00</b>
Franking Credit					\$23.57

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

## Your Payment Instruction


WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89


**Amount Deposited**  
**AUD\$55.00**

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



## Update your information:

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

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

**Enquiries:**  
(within Australia) 1800 339 522  
(international) +61 3 9415 4031

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	28 March 2022
Payment Date	11 April 2022
Direct Credit Reference No.	806241

┌ 000252 000 ABC



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	1,000	\$70.00	\$0.00	\$70.00
<b>Net Payment</b>					<b>\$70.00</b>
Franking Credit					\$30.00

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

**Amount Deposited**  
**AUD\$70.00**

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



BHP Group Limited  
ABN 49 004 028 077

001694 003 BHP  
MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

### 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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	975932
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th 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	500	A\$1,357.64	A\$0.00	A\$1,357.64
<b>Net Payment</b>				<b>A\$1,357.64</b>
Australian Franking Credit				A\$581.85

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096  
Account Number: XXXX89

Amount Deposited

**A\$1,357.64**

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

001787 003 BHP



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## 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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	275213
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 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	500	A\$1,040.28	A\$0.00	A\$1,040.28
<b>Net Payment</b>				<b>A\$1,040.28</b>
Australian Franking Credit				A\$445.83

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096  
Account Number: XXXX89

Amount Deposited

**A\$1,040.28**

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

002137 003 BHP  
MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## 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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
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

### In 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
<b>A\$29.76</b>	<b>90</b>	<b>A\$2,678.40</b>	<b>A\$0.00</b>	<b>A\$2,678.40</b>
Australian Franking Credit				<b>A\$1,147.89</b>

\*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.

000049 003 MPL  
DAVID KEATING &  
CAROLYN KEATING  
<D AND C KEATING SUPERFU A/C>  
9 OGILVY RD  
CLONTARF NSW 2093

**Update your information:**

 **Online:**  
www.computershare.com.au/easyupdate/MPL

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

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	836588

## 2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	3,291	\$227.08	\$227.08
			<b>Net Payment</b>	<b>\$227.08</b>
			Franking Credit	\$97.32

**Note:**

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

**Amount Deposited**  
**AUD\$227.08**


000398 003 MPL



DAVID KEATING &  
CAROLYN KEATING  
<D AND C KEATING SUPERFU A/C>  
9 OGILVY RD  
CLONTARF NSW 2093

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Securityholder Reference Number (SRN)**

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	836074

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	3,291	\$200.75	\$200.75
			<b>Net Payment</b>	<b>\$200.75</b>
			Franking Credit	\$86.04

**Note:**

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

**Amount Deposited**  
**AUD\$200.75**



000194 000 QUB



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	QUB
TFN/ABN Status	Not Quoted
Record Date	22 September 2021
Payment Date	22 October 2021
Direct Credit Reference No.	805043

## Final Dividend for the Year Ended 30 June 2021

Dear Securityholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	2,980	\$104.30	\$0.00	\$104.30
<b>Net Payment</b>					<b>\$104.30</b>
Franking Credit					\$44.70

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

Amount Deposited

**AUD\$104.30**



000247 000 QUB



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	QUB
TFN/ABN Status	Not Quoted
Record Date	9 March 2022
Payment Date	8 April 2022
Direct Credit Reference No.	805665

## Interim Dividend for the Half Year Ended 31 December 2021

Dear Securityholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	2,980	\$89.40	\$0.00	\$89.40
<b>Net Payment</b>					<b>\$89.40</b>
Franking Credit					\$38.31

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

Amount Deposited

**AUD\$89.40**



South32 Limited  
ABN 84 093 732 597

000837 003 S32



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Not Quoted**  
Record Date: **10 September 2021**  
Payment Date: **7 October 2021**

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	500	\$23.75	\$0.00	\$23.75
Special	2.714117 cents	500	\$13.57	\$0.00	\$13.57
<b>Net Payment</b>					<b>\$37.32</b>
Franking Credit					\$16.00

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

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB: **032-096**  
Account Number: **XXXX89**  
Payment Reference: **937167**  
Amount Paid: **A\$37.32**

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

000836 003 S32



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Not Quoted**  
Record Date: **11 March 2022**  
Payment Date: **7 April 2022**

## 2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	500	\$59.74	\$0.00	\$59.74
<b>Net Payment</b>					<b>\$59.74</b>
Franking Credit					\$25.60

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

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB: **032-096**  
Account Number: **XXXX89**  
Payment Reference: **934102**  
Amount Paid: **A\$59.74**

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

┌ 002381 000 STO



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## Update your information:

**Online:**[www.computershare.com.au/easyupdate/STO](http://www.computershare.com.au/easyupdate/STO)**By Mail:**

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

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	857444

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	1,049	\$62.42	\$26.75	\$89.17
<b>Net Payment (USD\$)</b>					<b>\$89.17</b>
Franking Credit (USD\$)					\$26.75
<b>Converted Net Payment (AUD\$)</b>					<b>\$123.88</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

Amount Deposited  
**AUD\$123.88**





000684 003 WPL



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

### 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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	549702

## 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	542	A\$222.40	A\$0.00	A\$222.40
<b>Net Payment</b>					<b>A\$222.40</b>
Australian Franking Credit					A\$95.31

### 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:

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

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

**Amount Deposited**  
**A\$222.40**

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



000650 003 WPL



MR DAVID KEATING  
<D&C KEATING SUPER FUND A/C>  
9 OGILVY ROAD  
CLONTARF NSW 2093

## 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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	551615

## 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	542	A\$792.18	A\$0.00	A\$792.18
<b>Net Payment</b>					<b>A\$792.18</b>
Australian Franking Credit					A\$339.51

## 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

WESTPAC BANKING CORPORATION  
BSB: 032-096 Account number: XXXX89

**Amount Deposited**  
**A\$792.18**

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



[Back](#)

## Interest and tax summary

This summary may not display all accounts held by you. See [Things you should know](#) for details.

2022/2023 (Current) **2021/2022** 2020/2021

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number ⓘ
Westpac Business One Flexi 032-096 283389 Joint account	\$0.00	n/a	\$0.00	Provided
Term Deposit 032-101 113246 Joint account	\$816.55	n/a	\$0.00	Provided
Westpac Choice 732-101 518718 Joint account	\$0.00	n/a	\$0.00	Provided
Westpac Choice 032-294 130236	\$0.00	n/a	\$0.00	Provided
<b>Total</b>	<b>\$816.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Things you should know

1. Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
2. Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
3. Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
4. If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

**Invoice Date**  
08 Oct 2021

**Invoice Number**  
INV-9148

# TAX INVOICE

THE KEATING FAMILY SUPERANNUATION  
FUND  
Po Box 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
ABN: 16 478 007 681

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021. Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	2,255.00	10%	2,255.00
			Subtotal	2,255.00
			Total GST 10%	225.50
			Invoice Total AUD	2,480.50
			Total Net Payments AUD	2,480.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 15 Oct 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** THE KEATING FAMILY SUPERANNUATION  
FUND

**Invoice Number** INV-9148

**Amount Due** 0.00

**Due Date** 15 Oct 2021

**Amount Enclosed**

Enter the amount you are paying above



## Income tax 551

<b>Date generated</b>	16/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$635.12		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$635.12	\$635.12 CR
8 Sep 2020	11 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$907.23		\$0.00
8 Sep 2020	8 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$907.23	\$907.23 CR

THE KEATING FAMILY SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
Increase in Market Value						
Shares in Listed Companies						
Adelaide Brighton Limited	\$	290.00	\$	1,050.00		
BHP Billiton Ltd	\$	6,375.00	\$	3,660.00		
Medibank Private Limited	\$	559.47		\$	296.19	
QUBE Holdings Ltd	\$	774.80	\$	1,311.20		
Santos Limited	\$	1,877.71		\$	346.17	
South 32 Limited	\$	445.00		\$	505.00	
Woodside Energy Group Ltd	\$	0.00		\$	2,897.20	
Woodside Petroleum Limited	\$	303.52		\$	2,509.46	
Total Shares in Listed Companies	\$	<b>10,625.50</b>		\$	<b>532.82</b>	
Total Increase in Market Value	\$	<b>10,625.50</b>		\$	<b>532.82</b>	
Total Investment Gains	\$	<b>10,625.50</b>		\$	<b>532.82</b>	
<b>Investment Income</b>						
Dividends						
Shares in Listed Companies						
Adelaide Brighton Limited	\$	171.43		\$	178.57	
BHP Billiton Ltd	\$	1,475.64		\$	7,251.89	
Medibank Private Limited	\$	568.88		\$	611.19	
QUBE Holdings Ltd	\$	204.34		\$	276.71	
Santos Limited	\$	138.33		\$	276.35	
South 32 Limited	\$	22.68		\$	138.65	
Woodside Petroleum Limited	\$	399.10		\$	1,449.40	
Total Shares in Listed Companies	\$	<b>2,980.40</b>		\$	<b>10,182.76</b>	
Total Dividends	\$	<b>2,980.40</b>		\$	<b>10,182.76</b>	
Interest						
Cash and Cash Equivalents						
Westpac 2	\$	1,805.14		\$	816.55	
Total Cash and Cash Equivalents	\$	<b>1,805.14</b>		\$	<b>816.55</b>	
Cash At Bank						
Westpac 1	\$	0.33		\$	0.00	
Total Cash At Bank	\$	<b>0.33</b>		\$	<b>0.00</b>	
Total Interest	\$	<b>1,805.47</b>		\$	<b>816.55</b>	
Total Investment Income	\$	<b>4,785.87</b>		\$	<b>10,999.31</b>	
Total Income	\$	<b>15,411.37</b>		\$	<b>11,532.13</b>	

**Expenses****Member Payments**

## Pensions Paid

Mr David Keating						
Mr David Leo Keating	\$	5,000.00	\$	8,336.05		
Total Mr David Keating	\$	<b>5,000.00</b>	\$	<b>8,336.05</b>		
Mrs Carolyn Keating						
Mrs Carolyn Anne Keating	\$	20,000.00	\$	20,000.00		
Total Mrs Carolyn Keating	\$	<b>20,000.00</b>	\$	<b>20,000.00</b>		
Total Pensions Paid	\$	<b>20,000.00</b>	\$	<b>28,336.05</b>		
Total Member Payments	\$	<b>20,000.00</b>	\$	<b>28,336.05</b>		

**Other Expenses**

Accountancy Fee	\$	1,732.50	\$	1,732.50		
Auditor Fee	\$	726.00	\$	748.00		
Bank Fees						

Cash At Bank				
Westpac 1	\$	9.00	\$	8.00
Total Cash At Bank		<b>9.00</b>	\$	<b>8.00</b>
Total Bank Fees	\$	<b>9.00</b>	\$	<b>8.00</b>
SMSF Superannuation Levy	\$	259.00	\$	259.00
Total Other Expense	\$	<b>2,726.50</b>	\$	<b>2,747.50</b>
Total Expenses	\$	<b>22,726.50</b>	\$	<b>31,083.55</b>

**Income Tax**

Total Income Tax	\$	<b>0.00</b>	\$	<b>0.00</b>
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	<b>7,315.13</b>	\$	<b>19,551.42</b>
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**Assets****Investments****Cash and Cash Equivalents**

Westpac 2	\$	230,000.00	\$	210,000.00
Total Cash and Cash Equivalents		<b>230,000.00</b>	\$	<b>210,000.00</b>

**Shares in Listed Companies**

Adelaide Brighton Limited	1,000	\$	2,420.00	1,000
BHP Billiton Ltd	500	\$	20,625.00	500
Medibank Private Limited	3,291	\$	10,695.75	3,291
QUBE Holdings Ltd	2,980	\$	8,135.40	2,980
Santos Limited	1,049	\$	7,783.58	1,049
South 32 Limited	500	\$	1,970.00	500
Woodside Energy Group Ltd		\$	20,122.88	632
Woodside Petroleum Limited	542	\$	0.00	0
Total Shares in Listed Companies			<b>71,752.61</b>	

Total Investments	\$	<b>298,541.39</b>	\$	<b>281,752.61</b>
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**Other Assets****Cash At Bank**

Westpac 1	\$	11,916.65	\$	7,004.45
Total Cash At Bank		<b>11,916.65</b>	\$	<b>7,004.45</b>

**Current Tax Assets****Franking Credits****Shares in Listed Companies**

Adelaide Brighton Limited		\$	53.57
BHP Billiton Ltd		\$	2,175.57
Medibank Private Limited		\$	183.36
QUBE Holdings Ltd		\$	83.01
Santos Limited		\$	71.76
South 32 Limited		\$	41.59
Woodside Petroleum Limited		\$	434.82
Total Shares in Listed Companies			<b>3,043.68</b>

Total Franking Credits		\$	<b>3,043.68</b>
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Total Current Tax Assets	\$	<b>894.12</b>	\$	<b>3,043.68</b>
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Total Other Assets	\$	<b>12,810.77</b>	\$	<b>10,048.13</b>
Total Assets	\$	<b>311,352.16</b>	\$	<b>291,800.74</b>

**Liabilities**

Total Liabilities	\$	<b>0.00</b>	\$	<b>0.00</b>
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**Member Entitlements****Member Entitlement Accounts****Mr David Keating**

Mr David Leo Keating	\$	90,183.68	\$	84,386.89
Total Mr David Keating	\$	<b>90,183.68</b>	\$	<b>84,386.89</b>

Mrs Carolyn Keating								
Mrs Carolyn Anne Keating	\$	221,168.48		\$	207,413.85			
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Total Mrs Carolyn Keating	\$	<b>221,168.48</b>		\$	<b>207,413.85</b>			
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Total Member Entitlement Accounts	\$	<b>311,352.16</b>		\$	<b>291,800.74</b>			
Total Member Entitlements	\$	<b>311,352.16</b>		\$	<b>291,800.74</b>			
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<b>Net Total</b>	\$	<b>334,078.66</b>	\$	<b>334,078.66</b>	\$	<b>322,884.29</b>	\$	<b>322,884.29</b>
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