

Darryl Carter

From: Darryl Carter
Sent: Tuesday, 2 May 2023 8:09 AM
To: 'Marianne Hasson'
Subject: Hasson Super fund
Attachments: doc020404.pdf

Geoff and Marianne,

I am currently in the process of completing the 2022 tax return and financial statements for the super fund.

And I have a question with regards to the investments in Blackoak 66 Kings Park Road SC Trust, and the Blackoak Australian Value add Trust.

The super fund shows that it holds 25,000 and 250,000 units respectively.

I have enclosed a copy of the last annual tax distribution statement for the 2021 year. Did you received a similar tax statement for the 2022 year?

Do you still hold the units, or have they been cancelled?

Any correspondence from Blockoak on this would be great?

cheers

Regards

Darryl E Carter

Carter Woodgate Pty Ltd

Mobile: 0499 917 937

Ph (08) 9250 2144

Address: Unit 4, 4-10 Farrall Road, Midvale, W.A.

Postal: P.O. Box 1156, Midland, W.A., 6936

Email: darryl@carterwoodgate.com.au

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432 Murray Street Trust
Tax Statement
FOR THE YEAR ENDED 30 JUNE 2022

782 00/KINGS LAKE

POSTED

Blackoak
CAPITAL

Name of Trust	432 Murray Street Trust
Trustee	432 Murray Pty Ltd (ACN 166 842 413)
Unit Holder	Salerjon Pty Ltd ATF The Hasson Superannuation Fund
Investor Type	SMSF
TFN / ABN Status	Provided
Country of Residence as at 30 June 2022	Australia
Tax Identification number (TIN) for country of residence	N/A
Number of Units held	400,000 ✓
Percentage of Trust	2.67%

Components of Distribution	Distribution	Assessable Income
Trust Income		
Non Primary Production Income	\$-	\$-
Other Non-Assessable Amounts		
Return of Capital	\$4,000.00	
Gross Cash Distribution	\$4,000.00	
Total Distribution (Amount to include in Unitholder's Income Tax Return)		\$-

Summary of Cash Distributions Paid during 2022 Financial Year

Payment Date		Distribution Amount
31 March 2022	78200/KINGS LAKE ROC	\$1,000.00 ✓
29 April 2022	" "	\$1,000.00 ✓
31 May 2022	" "	\$1,000.00 ✓
30 June 2022	" "	\$1,000.00 ✓
Gross Current Year Cash Distribution		\$4,000.00

Estimated market value of your investment in the 432 Murray Street Trust at 30 June 2022	\$342,400
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D.8560 DLR
UNIT

DISCLAIMER:

The Estimated Market Value of your investment in 432 Murray Street Trust ("Trust") has been provided for illustrative purposes only and is based on the Trust's net asset value, adjusted for transaction costs (which include estimated costs to sell the Trust's real property asset and wind up the Trust). The net asset value has been calculated using the carried fair value of the Trust's real property asset which is based on an independent valuation dated 30 June 2021. Note: Please contact Blackoak Capital if you wish to dispose of your investment in the Trust. All requests to dispose of your investment in the Trust must be undertaken in accordance with the Trust Deed.

BLACKOAK CAPITAL PTY LTD
ABN 52 132 925 038
TC 60226 (Licensed Real Estate Agent)

PERTH
Level 6, 179 St Georges Terrace
Perth WA 6000

blackoakcapital.com.au

78200/WARRINGTON

Annual Tax Distribution Statement

FOR THE YEAR ENDED 30 JUNE 2021

Blackoak

CAPITAL

782/021.

Name of Trust	Blackoak Capital Fund I - Australian Value Add Trust
Trustee	WPVAT I Pty Ltd (ACN 606 022 182)
Unit Holder	Salerjon Pty Ltd ATF The Hasson Superannuation Fund
Investor Type	SMSF
TFN / ABN Status	Provided
Country of Residence as at 30 June 2021	Australia
Tax Identification number (TIN) for country of residence	Provided
Number of Ordinary units held as at 20 November 2020	250,000

Components of Distribution	Cash Distribution	Taxable Distribution
Dividend		
Franked Dividends Paid	\$0.00	\$0.00
Franking Credits		\$0.00
Other Non-Assessable Amounts		
Return of capital	\$2,389.97	
Gross Current Year Cash Distribution	\$2,389.97	
Total Distribution to Include in Your 2021 Income Tax Return		\$0.00

Franking Percentage	%
Percentage of Total Distribution Franked to 30%	0.00%

Summary of Cash Distributions Paid during 2021 Financial Year

Payment Date	Distribution Amount
20 November 2020	\$2,389.97
Total cash distributions paid during 2021 Financial Year	\$2,389.97

998

WARRINGTON → PAYMENT VALUE AS AT 20/11/20
WARRINGTON.

Blackoak Capital Fund I

7821021

Blackoak
CAPITAL

Notice to Members

WPVAT I Pty Ltd (ACN 606 022 182) ("Trustee") as trustee of the Blackoak Capital Fund I - Australian Value Add Trust ("Trust") hereby notifies Members of the winding up of the Trust, effective from the date of this notice.

As a Member of the Trust, please note the following:

1. No units in the Trust may be issued.
2. No units in the Trust may be redeemed.
3. The winding up will be conducted in accordance with the terms of the Trust Deed.
4. The Trustee must realise all of the assets of the Trust in such manner as the Trustee considers appropriate and pay, discharge or provide for (which provision may be made for such period of time as the Trustee thinks fit) all liabilities (whether actual, contingent or prospective) and all expenses of or in connection with the Trust, including those anticipated in connection with the winding up of the Trust.
5. Subject to any special rights, obligations or restrictions attaching to any particular unit or class of unit, the net proceeds of realisation and all other cash forming assets of the Trust will be distributed to the Members in proportion to the number of Units held by them at the date of the distribution. For this purpose, the Trustee may rely exclusively on the evidence of the register of Members.

Please note, the Trustee may postpone any part of the winding up, including the realisation of any asset of the Trust, for such time as it thinks desirable, and will not be responsible for any loss or damage attributable to that postponement.

By order of the Trustee



David Zimmermann
Director
WPVAT I Pty Ltd
ACN 606 022 182
Date: 24 November 2020

Revised 3.00 PM
22/02/21

Annual Tax Distribution Statement

FOR THE YEAR ENDED 30 JUNE 2021

782/022

78202/WAR66KP

Blackoak
CAPITAL

Name of Trust
Trustee
Unit Holder
Investor Type
TFN / ABN Status
Country of Residence as at 30 June 2021
Tax Identification number (TIN) for country of residence
Number of Ordinary units held as at 20 November 2020

66 Kings Park Road SC Trust
66 Kings Park SC Pty Ltd (ACN 617 615 326)
Salerjon Pty Ltd ATF The Hasson Superannuation Fund
SMSF
Provided
Australia
Provided
25,000

Components of Distribution	Cash Distribution	Taxable Distribution
Dividend		
Franked Dividends Paid	\$0.00	\$0.00
Franking Credits		\$0.00
Other Non-Assessable Amounts		
Return of capital	\$132.08	
Gross Current Year Cash Distribution	\$132.08	
Total Distribution to Include in Your 2021 Income Tax Return		\$0.00

Franking Percentage	%
Percentage of Total Distribution Franked to 30%	0.00%

Summary of Cash Distributions Paid during 2021 Financial Year

Payment Date	Distribution Amount
20 November 2020	\$132.08
Total cash distributions paid during 2021 Financial Year	\$132.08

998

SOL > 16/1/2020

WAR 167001 66 Kings Park Road Trust
WAR
WAR 66KP

782/022

Notice to Members

66 Kings Park SC Pty Ltd (ACN 617 615 326) ("Trustee") as trustee of the 66 Kings Park SC Trust ("Trust") hereby notifies Members of the winding up of the Trust, effective from the date of this notice.

As a Member of the Trust, please note the following:

1. No units in the Trust may be issued.
2. No units in the Trust may be redeemed.
3. The winding up will be conducted in accordance with the terms of the Trust Deed.
4. The Trustee must realise all of the assets of the Trust in such manner as the Trustee considers appropriate and pay, discharge or provide for (which provision may be made for such period of time as the Trustee thinks fit) all liabilities (whether actual, contingent or prospective) and all expenses of or in connection with the Trust, including those anticipated in connection with the winding up of the Trust.
5. Subject to any special rights, obligations or restrictions attaching to any particular unit or class of unit, the net proceeds of realisation and all other cash forming assets of the Trust will be distributed to the Members in proportion to the number of Units held by them at the date of the distribution. For this purpose, the Trustee may rely exclusively on the evidence of the register of Members.

Please note, the Trustee may postpone any part of the winding up, including the realisation of any asset of the Trust, for such time as it thinks desirable, and will not be responsible for any loss or damage attributable to that postponement.

By order of the Trustee



David Zimmermann

Director

66 Kings Park SC Pty Ltd

ACN 617 615 326

Date: 24 November 2020

X 006408765

Document created: 26/04/2023 12:44 PM
Filter selected: X*****9765, All

Transactions

AGL ENERGY LIMITED

77600 / AGL

Recent Transactions

Salerjon Pty Ltd X*****9765

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/04/2022	CHESS DAILY MOVEMENT UP	+5000	5000 ✓

77600/ANZ

Document created: 24/04/2023 3:06 PM
Filter selected: X*****0154, All

Transactions

X 00 37120154.

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Salerjon Pty Ltd X*****0154

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+1549	1549 ✓
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-1549	0
5/07/2019	CHESS DAILY MOVEMENT UP	+1549	1549



239 00 / ANZ

168717 050 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,549	A\$1,084.30	A\$0.00	A\$1,084.30	A\$464.70

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$123.92** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

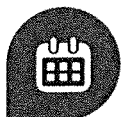


WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX00
Payment reference:	550762

PAYMENT AMOUNT: A\$1,084.30

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



UPCOMING EVENTS

28 October 2021

Full Year Results announced



239,00/ANZ

169424 050 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,549	A\$1,115.28	A\$0.00	A\$1,115.28	A\$477.98

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$123.92** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX00
Payment reference:	546996
PAYMENT AMOUNT:	A\$1,115.28

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



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





Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

77600 ANZ PI

ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

Update your information:

Online:
anz.com/shareholder/centre

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

Enquiries:
(within Australia) 1800 113 399
(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

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

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

CHESS Allotment Confirmation Notice as at 8 July 2021

THIS ADVICE CONFIRMS THE ISSUE OF 464 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

464

ANZPI

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



23900/ ANZ PI

006282 000 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	464	A\$199.20	A\$0.00	A\$85.37	A\$199.20

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	036-177
Account number:	XXXX00
Payment reference:	203558
PAYMENT AMOUNT:	A\$199.20

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



23900 ANZ PI

006296 000 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	464	A\$243.97	A\$0.00	A\$104.56	A\$243.97

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	036-177
Account number:	XXXX00
Payment reference:	203509
PAYMENT AMOUNT:	A\$243.97

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



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





23900/ANZ PI

006239 000 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	464	A\$248.19	A\$0.00	A\$106.37	A\$248.19

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	036-177
Account number:	XXXX00
Payment reference:	203454
PAYMENT AMOUNT:	A\$248.19

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



**UPCOMING
EVENTS**

4 May 2022
Interim Results announced



2390d ANZ PI

006156 000 ANZ



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	464	A\$257.52	A\$0.00	A\$110.37	A\$257.52

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	036-177
Account number:	XXXX00
Payment reference:	203412
PAYMENT AMOUNT:	A\$257.52

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

X003 712 0154

Transaction History

77600 / APA New 78200 / APA

<< View: APA, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2001 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2001 to 24 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	APA	28/01/2015	Renounceable Rights Issue Allotment	2,333	9,333 ✓
X*****0154	APA	29/10/2010	Holding Net Movement (CHESS 510)	7,000	7,000

Viewing 1 - 2 of 2

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Ask us now ^



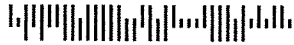
Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement

23900 / APA

Should be 23800 / APA



050 037713

SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****0154

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2022 tax year	9,333	\$0.186305	\$0.00	\$0.00	\$1,738.78	\$0.00	\$1,738.78	\$0.00	
APTIT component									
2021 tax year	9,333	\$0.016732	\$0.00	\$0.00	\$0.00	\$156.16	\$156.16	\$0.00	
2022 tax year	9,333	\$0.066963	\$0.00	\$0.00	\$624.97	\$0.00	\$624.97	\$0.00	
Total	9,333	\$0.270000	\$0.00	\$0.00	\$2,363.75	\$156.16	\$2,519.91	\$0.00	
Net Amount:							\$2,519.91		

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 30 FENTON STREET
 WONGAN HILLS WA 6603
 SALERJON PTY LTD <HASSON S/F A/C>
 BSB: 036-177 ACC: **6400
 DIRECT CREDIT REFERENCE NO.: 001263716474

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement

23800
 23900 / APA



050 042889

SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****0154

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	9,333	\$0.201200	\$0.00	\$880.10	\$997.70	\$0.00	\$1,877.80	\$377.19
APTIT component 2022 tax year	9,333	\$0.048800	\$0.00	\$0.00	\$331.32	\$124.13	\$455.45	\$0.00
Total	9,333	\$0.250000	\$0.00	\$880.10	\$1,329.02	\$124.13	\$2,333.25	\$377.19
Net Amount:							\$2,333.25	

FRK 880.10 CR 377.19
 TD
 INTEREST 124.13

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 30 FENTON STREET
 WONGAN HILLS WA 6603
 SALERJON PTY LTD <HASSON S/F A/C>
 BSB: 036-177 ACC: **6400
 DIRECT CREDIT REFERENCE NO.: 001272413466

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 049891

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference No: X*****0154

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$880.10 ✓	11T
APA Infra Tax Deferred	\$2,736.48	
APA Infra Gross Distribution	\$3,616.58	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$377.19 ✓	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$230.93	13U
APA Invest Tax Deferred	\$956.29	
APA Invest Gross Distribution	\$1,187.22	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Transaction History

77600/CBA

X0037120154

<< View: CBA, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2011 to 24 Apr 2023

Security: CBA

HIN/SRN EMP ID	Security Code▲	Date	Transaction	Change	Running Balance
X*****0154	CBA	05/07/2019	Holding Net Movement (CHESS 510)	758	758 ✓

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**Commonwealth
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ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DIVIDEND STATEMENT

Reference No.: X*****0154
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	758	\$0.00	\$1,516.00	\$1,516.00	\$649.71

Less Withholding Tax

\$0.00

Net Amount

AUD 1,516.00

Represented By:

Direct Credit amount

AUD 1,516.00

BANKING INSTRUCTIONS

The amount of AUD 1,516.00 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1263083097

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$75.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

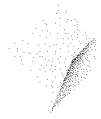
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice

23900 CBA



**Commonwealth
Bank**

ABN 48 123 123 124

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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
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DIVIDEND STATEMENT

Reference No.: X*****0154
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	758	\$0.00	\$1,326.50	\$1,326.50	\$568.50
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 1,326.50
						Represented By:
						Direct Credit amount
						AUD 1,326.50

BANKING INSTRUCTIONS

The amount of AUD 1,326.50 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1271804978

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$75.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

Transaction History

77600/CBAPD

X 0037120154

<< View: CBA, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2011 to 24 Apr 2023

Security: CBAPD v

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	CBAPD	15/11/2022	Holding Net Movement (CHESS 510)	-500	0
X*****0154	CBAPD	05/07/2019	Holding Net Movement (CHESS 510)	500	500 ✓

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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	500	\$249.15	\$0.00	\$249.15	\$249.15	\$106.78
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 249.15	
			Represented By:				
			Direct Credit amount			AUD 249.15	

BANKING INSTRUCTIONS

The amount of AUD 249.15 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1267197019

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%

	2.8243%
Multiplied by (1 - Tax Rate):	0.7

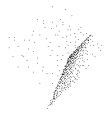
Distribution Rate:	1.9770%

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

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SALERJON PTY LTD <HASSON SUPER FUND A/C>
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ASX Code: CBAPD
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Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	500	\$245.30	\$0.00	\$245.30	\$245.30	\$105.13
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 245.30	
			Represented By:				
			Direct Credit amount			AUD 245.30	

BANKING INSTRUCTIONS

The amount of AUD 245.30 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1270285466

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.8000%

	2.8110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9677%

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

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

Payment Advice

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**Commonwealth
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ABN 48 123 123 124

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Website: www.linkmarketservices.com.au

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SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.494	500	\$247.00	\$0.00	\$247.00	\$247.00	\$105.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 247.00	
			Represented By:				
			Direct Credit amount			AUD 247.00	

BANKING INSTRUCTIONS

The amount of AUD 247.00 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1275147362

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.8000%

	2.8621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0035%

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

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Payment Advice

23900 CBAD^P



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SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
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Commonwealth Bank of Australia
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ASX Code: CBAPD
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Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	500	\$260.65	\$0.00	\$260.65	\$260.65	\$111.71

Less Withholding Tax \$0.00
Net Amount AUD 260.65
Represented By:
Direct Credit amount AUD 260.65

BANKING INSTRUCTIONS

The amount of AUD 260.65 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1278402046

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%

	2.9545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0682%

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

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

Transaction History

77600 \CBAPI

<< View: CBA, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

X 00 37120154

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2011 to 24 Apr 2023

Security: CBAPI

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	CBAPI	14/11/2019	Float	350	350

Viewing 1 - 1 of 1

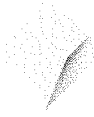
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SALERJON PTY LTD <HASSON SUPER FUND A/C>
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ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5336	350	\$186.76	\$0.00	\$186.76	\$186.76	\$80.04
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 186.76	
			Represented By:				
			Direct Credit amount			AUD 186.76	

BANKING INSTRUCTIONS

The amount of AUD 186.76 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1267179229

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.0000%

	3.0243%
Multiplied by (1 - Tax Rate):	0.7

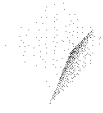
Distribution Rate:	2.1170%

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

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

Payment Advice

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SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CB API - PERLS XII	\$0.5255	350	\$183.93	\$0.00	\$183.93	\$183.93	\$78.83

Less Withholding Tax

\$0.00

Net Amount

AUD 183.93

Represented By:

Direct Credit amount

AUD 183.93

BANKING INSTRUCTIONS

The amount of AUD 183.93 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1270356665

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.0000%

	3.0110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1077%

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

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

Payment Advice

23900 CBAP1



**Commonwealth
Bank**

ABN 48 123 123 124

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Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAP1 - PERLS XII	\$0.5285	350	\$184.98	\$0.00	\$184.98	\$184.98	\$79.28
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 184.98	
			Represented By:				
			Direct Credit amount			AUD 184.98	

BANKING INSTRUCTIONS

The amount of AUD 184.98 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1275205586

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.0000%

	3.0621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1435%

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

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

Payment Advice

23900 CBAPI



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
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Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5566	350	\$194.81	\$0.00	\$194.81	\$194.81	\$83.49
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 194.81	
			Represented By:				
			Direct Credit amount			AUD 194.81	

BANKING INSTRUCTIONS

The amount of AUD 194.81 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1278384493

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.0000%

	3.1545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.2082%

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

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

Transaction History

77600/CBAPJ

X003712054

<< View: CBA, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2011 to 24 Apr 2023

Security: CBAPJ

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	CBAPJ	01/04/2021	Float	300	300

Viewing 1 - 1 of 1

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Payment Advice

23900 CBAPJ



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPJ**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 September 2021
Record Date: 07 September 2021

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4895	300	\$146.85	\$0.00	\$146.85	\$146.85	\$62.94
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 146.85	
			Represented By:				
			Direct Credit amount			AUD 146.85	

BANKING INSTRUCTIONS

The amount of AUD 146.85 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1267167183

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.7500%

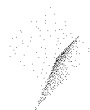
	2.7743%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9420%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

23900 CBAPJ

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	300	\$144.57	\$0.00	\$144.57	\$144.57	\$61.96
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 144.57	
			Represented By:				
			Direct Credit amount			AUD 144.57	

BANKING INSTRUCTIONS

The amount of AUD 144.57 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1270344920

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%

	2.7610%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9327%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

23900 CBAPJ

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPJ**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	300	\$145.62	\$0.00	\$145.62	\$145.62	\$62.41

Less Withholding Tax

\$0.00

Net Amount

AUD 145.62

Represented By:

Direct Credit amount

AUD 145.62

BANKING INSTRUCTIONS

The amount of AUD 145.62 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1275222423

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.7500%

	2.8121%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9685%

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

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

Payment Advice

23900 CBAPJ



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SALERJON PTY LTD <HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

DISTRIBUTION STATEMENT

Reference No.: X*****0154
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.5125	300	\$153.75	\$0.00	\$153.75	\$153.75	\$65.89
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 153.75	
			Represented By:				
			Direct Credit amount			AUD 153.75	

BANKING INSTRUCTIONS

The amount of AUD 153.75 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD <HASSON S/F A/C>
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1278455925

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.7500%

	2.9045%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.0332%

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

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

Transaction History

77600 COD

<< View: COD, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

X 0037120154

Date range from (dd/mm/yyyy) 02/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 02 Apr 2011 to 24 Apr 2023

Security: All Securities v

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	COD	22/10/2020	Float	667	667 ✓
X*****0154	CODU	22/10/2020	Float	-667	0
X*****0154	CODU	23/07/2019	Scheme of Arrangement	667	667

Viewing 1 - 3 of 3

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no Div

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77600/COE

Document created: 24/04/2023 3:31 PM
Filter selected: X*****0154, All

Transactions

X 0037120154

COLES GROUP LIMITED

Recent Transactions

Salerjon Pty Ltd X*****0154

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+3883 ✓	3883 ✓



23900/602

138916 000 COL



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Update your information:



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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1059271

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	3,883	A\$1,087.24	A\$0.00	A\$1,087.24
Net Payment					A\$1,087.24
Franking Credit					A\$465.96

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	036-177
Account number	XXXX00
Amount Deposited	A\$1,087.24



23900/COOL

138408 000 COL



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Update your information:



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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1053492

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	3,883	A\$1,281.39	A\$0.00	A\$1,281.39
Net Payment					A\$1,281.39
Franking Credit					A\$549.17

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	036-177
Account number	XXXX00
Amount Deposited	A\$1,281.39



X 00 640 89765

77600 / CVV

Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

CVV Transaction History

CVV Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
19-April-2022	Market movement	10,000	10,000 ✓

Transaction History

Elders Limited

SALEBJON PTY LTD - As at 24/04/2023

BoardRoom

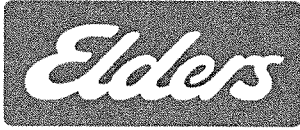
77600 ACCD

X 0037120154

SALEBJON PTY LTD	Security Class
<HASSON SUPER FUND A/C>	Fully Paid Ordinary
1 PRINCEVILLE TOR	
CONNOLLY WA 6027	

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			1,267
CHESS	0037120154	Allotment	12-Aug-2019	78	1,267
CHESS	0037120154	Allotment Ex Rights	12-Aug-2019	155	1,189
		Opening Balance	01-Jul-2016		1,034

Another 5 prior transactions
Note: Transactions exist before the cut off date of 01-Jul-2016.



Elders Limited ABN 34 004 336 636

23900 ELD

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00029484899
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 23/11/2021
Payment Date: 17/12/2021

2021 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2021 of 22 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 November 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
1,267	22 cents	\$55.75	\$222.99	\$278.74	Nil	\$278.74	\$23.89

S00029484899

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

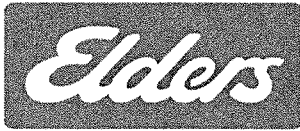
Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	278.74
Bank Code:	036-177		
Account Number:	***400		
Account Name:	SALERJON PTY LTD HASSON S/F A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Elders Limited ABN 34 004 336 636

239006CD

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference Number: S00029484899

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/05/2022

Payment Date: 17/06/2022

2022 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2022 of 28 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 31 May 2022. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
1,267	28 cents	\$106.43	\$248.33	\$354.76	Nil	\$354.76	\$45.61

S00029484899

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	354.76
Bank Code:	036-177		
Account Number:	***400		
Account Name:	SALERJON PTY LTD HASSON S/F A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



X000 640 89765

Transaction History

77600 FMG

<< View: FMG, X*****9765 (SALERJON PTY LTD <THE HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 24/04/2023

Displaying Transaction History from 01 Apr 2011 to 24 Apr 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9765	FMG	19/10/2021	Holding Net Movement (CHESS 510)	X 3,000	0/B 10,500 ✓
X*****9765	FMG	11/03/2021	Holding Net Movement (CHESS 510)	-2,500	0/B 7,500
X*****9765	FMG	21/08/2019	Holding Net Movement (CHESS 510)	10,000	10,000
X*****9765	FMG	15/07/2019	Holding Net Movement (CHESS 510)	-10,000	0
X*****9765	FMG	06/02/2019	Holding Net Movement (CHESS 510)	4,500	10,000
X*****9765	FMG	30/10/2018	Holding Net Movement (CHESS 510)	5,500	5,500

Viewing 1 - 6 of 6

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Payment Advice



23900 FMG.

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9765
Payment Date: 30 September 2021
Record Date: 07 September 2021

FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

SALERJON PTY LTD <THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA
6027

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	7,500	\$0.00	\$15,825.00	\$15,825.00	\$6,782.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 15,825.00	
		Represented By:				
		Direct Credit amount			AUD 15,825.00	

BANKING INSTRUCTIONS

The amount of AUD 15,825.00 was deposited to the bank account detailed below:

WESTPAC BANK

SALERJON PTY LTD
BSB: 036-177 ACC: **6400

DIRECT CREDIT REFERENCE NO.: 1267480118

FRANKING INFORMATION

Franked Rate per Share	\$2.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Transaction History

Insignia Financial Ltd

SALERJON PTY LTD - As at 26/04/2023

77600 / IFC

X 006 40 8975

BoardRoom

SALERJON PTY LTD <THE HASSON SUPER FUND A/C> 1 PRINCEVILLE TOR CONNOLLY WA 6027	Security Class Fully Paid Ordinary Shares
--	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0064089765	Closing Balance			10,000
CHESS	0064089765	Holding Movement	19-May-2021	5,000	10,000
CHESS	0064089765	Holding Movement	14-May-2021	5,000	5,000

No prior transactions



Insignia
Financial

Insignia Financial Ltd

ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

insigniafinancial@boardroomlimited.com.au

SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027



S00059326708

Dear Shareholder

Keeping in touch online

As an Insignia Financial Ltd (ASX: IFL) shareholder, you can elect to receive your shareholder communications by email.

Opting to receive information electronically will provide you with fast access to the very latest information about Insignia Financial Ltd, whilst also being kinder to the environment.

Advantages of electronic communications include:

- Prompt and secure delivery of documents.
- Ability to access reports and results on the internet when you need them, wherever you are.
- Opportunity to proactively manage your shareholding, including changes to personal details.
- Confirmation of receipt of proxy appointments.
- Reduced consumption of paper and plastic wrapping.
- A saving to the company on print and mail costs.

If you have access to the internet, please consider electing to receive future shareholder correspondence, including the annual report, electronically by ticking the box, entering your email address below and mailing this letter back to us in the reply-paid envelope enclosed. Alternatively, you can email this form to insigniafinancial@boardroomlimited.com.au.

If you already receive some correspondence by email, please consider updating your preferences to receive all shareholder correspondence electronically by completing the information below.

Yes, I would like to receive all of my shareholder communications electronically as permitted by the Corporations Act 2001

Please enter your email address here:

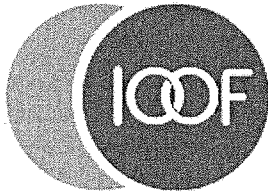
If you take no action then you will continue to receive only shareholder communications required to be sent to you by law, via post, to your registered address, or as you have previously nominated.

If you have any questions in relation to your holding or communication preferences, please contact Boardroom Pty Limited on 1300 552 203 (within Australia) or +61 2 8016 2893 (outside Australia) or via email to insigniafinancial@boardroomlimited.com.au.

Yours faithfully,

Adrianna Bisogni
Company Secretary
Insignia Financial Ltd

S00059326708



IOOF Holdings Ltd
ABN 49 100 103 722

23900 / IFL

SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00059326708
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/09/2021
Payment Date: 22/09/2021

2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
10,000	11.5 cents	\$1,150.00	Nil	\$1,150.00	\$1,150.00	Nil	\$492.86

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

S00059326708

Transaction History

Metcash Limited

SALERJON PTY LTD - As at 26/04/2023

776 000 / MTS

X 00 640 89 765

BoardRoom

SALERJON PTY LTD

<THE HASSON SUPER FUND A/C>

1 PRINCEVILLE TOR

CONNOLLY WA 6027

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0064089765	Closing Balance		18,964	18,964
CHESS	0064089765	Holding Movement	21-Aug-2019	18,964	18,964
CHESS	0064089765	Holding Movement	15-Jul-2019	-18,964	0
CHESS	0064089765	Holding Movement	07-Nov-2017	18,364	18,964
		Opening Balance	01-Jul-2016	600	600

Another 1 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2016.



Metcash Limited
ABN 32 112 073 480

23900 / MTS

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9696 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
metcash@boardroomlimited.com.au

SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference Number: S00059326708
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/07/2021
Payment Date: 11/08/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
18,964	9.5 cents	\$1,801.58	Nil	\$1,801.58	\$1,801.58	Nil	\$772.11

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

Direct Credit Instruction

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

Westpac Banking Corporation
BSB 036-177
Account No ***400

Amount Deposited
\$1,801.58

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

S00059326708

Please retain this statement for taxation purposes



Metcash Limited
ABN 32 112 073 480

239 00/MTS

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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metcash@boardroomlimited.com.au

SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference Number: S00059326708
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/12/2021
Payment Date: 28/01/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
18,964	10.5 cents	\$1,991.22	Nil	\$1,991.22	\$1,991.22	Nil	\$853.38

S00059326708

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

Direct Credit Instruction

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

Westpac Banking Corporation
BSB 036-177
Account No ***400

Amount Deposited
\$1,991.22

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

Please retain this statement for taxation purposes

Transaction History

Ramsay Health Care Limited
SALERJON PTY LTD - As at 26/04/2023

BoardRoom

77600 AHC
X0037120154

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Security Class
Convertible Adjustable Rate Equity Securities (CARES) Fully Paid

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance		285	285
CHESS	0037120154	Holding Movement	05-Jul-2019	285	285

No prior transactions



Ramsay
Health Care

239001 RHC

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference Number: S00029484899
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 28/09/2021
Payment Date: 20/10/2021

Dividend Statement

Payment Description: Dividend for period 20 April 2021 to 19 October 2021
Security Class: Convertible Adjustable Rate Equity Securities (CARES) Fully Paid ASX Code: RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
285	\$1.737	\$495.05	Nil	\$495.05	\$495.05	Nil	\$212.16

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

Direct Credit Instruction

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

Westpac Banking Corporation
BSB 036-177
Account No ***400

Amount Deposited
\$495.05

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

Please retain this statement for taxation purposes

S00029484899



23902 RHC

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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Tel: 1300 737 760 (within Australia)
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enquiries@boardroomlimited.com.au

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Reference Number: S00029484899
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/03/2022
Payment Date: 20/04/2022

Dividend Statement

Payment Description: Dividend for period 20 October 2021 to 19 April 2022
Security Class: Convertible Adjustable Rate Equity Securities (CARES) Fully Paid ASX Code: RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
285	\$1.7259	\$491.88	Nil	\$491.88	\$491.88	Nil	\$210.81

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

Direct Credit Instruction

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

Westpac Banking Corporation
BSB 036-177
Account No ***400

Amount Deposited
\$491.88

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

Please retain this statement for taxation purposes

S00029484899

78200/54D

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Filter selected: X*****0154, All

Transactions

SYDNEY AIRPORT

Recent Transactions

Salerjon Pty Ltd X*****0154

FULLY PAID

Date	Transaction	Movement	Running balance
9/03/2022	SCHEME IMPLEMENTATION	-9101	0
11/09/2020	FINAL RETAIL ALLOTMENT	+1480	9101
26/06/2019	ISSUER SP TO CHESS CONVERSION	+7621	7621



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 521) (SAT1) (together "SYD")

78200/SYD

H 043551 050 SYD



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 830601

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	9,101	\$79,633.75
Net Payment			\$79,633.75

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-177 Account number: XXXX00

Amount Deposited
AUD\$79,633.75

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
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 (outside Australia) 61 3 9415 4195
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048058 050 SYD



SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$835.42	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$24.91	20E
Other net foreign source income - SAT1	\$24.91	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$835.42
Non primary production income	\$0.00	\$0.00	\$835.42
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$24.91
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$860.33
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

048058 050 SYD
 SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$151.77	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$151.77
Non primary production income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$151.77
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

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Transactions

X00 37120154

VANGUARD AUSTRALIAN SHARES INDEX ETF

Recent Transactions

Salerjon Pty Ltd X*****0154

VAS_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
20/04/2023	DIVIDEND PLAN ALLOTMENT	+3	380
18/01/2023	DIVIDEND PLAN ALLOTMENT	+3	377
18/10/2022	DIVIDEND PLAN ALLOTMENT	+6	374
18/07/2022	DIVIDEND PLAN ALLOTMENT	+10	368
20/04/2022	DIVIDEND PLAN ALLOTMENT	+7	✓ 358 c/B
19/01/2022	DIVIDEND PLAN ALLOTMENT	+3	351
18/10/2021	DIVIDEND PLAN ALLOTMENT	+5	348
16/07/2021	DIVIDEND PLAN ALLOTMENT	+2	343
20/04/2021	DIVIDEND PLAN ALLOTMENT	+3	1 341 o/B
19/01/2021	DIVIDEND PLAN ALLOTMENT	+2	338
16/10/2020	DIVIDEND PLAN ALLOTMENT	+2	336
16/07/2020	DIVIDEND PLAN ALLOTMENT	+1	334
20/04/2020	DIVIDEND PLAN ALLOTMENT	+4	333
17/01/2020	DIVIDEND PLAN ALLOTMENT	+2	329
5/08/2019	CHESS DAILY MOVEMENT UP	+327	327



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
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Enquiries (within Australia) 1300 757 905
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www.investorcentre.com/au/contact
www.computershare.com

23800 VAS

159603 000 VAS



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	341	\$189.74

DR

Withholding tax: \$0.00

NET PAYMENT: \$189.74

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$44.42
Net amount of current distribution:	<u>\$189.74</u>
Total amount available for reinvestment:	\$234.16
Amount applied to 2 ETF securities allotted @ \$93.5079 each:	<u>\$187.02</u>
Cash surplus carried forward to next distribution:	<u><u>\$47.14</u></u>
Your securityholding participating in the Plan as at Record Date:	341
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>2</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>343</u></u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

23 800/VAS

176380 000 VAS



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027



All correspondence to:

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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 4 October 2021
Payment Date 18 October 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	343	\$482.72

Withholding tax: \$0.00

NET PAYMENT: \$482.72

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$47.14
Net amount of current distribution:	<u>\$482.72</u>
Total amount available for reinvestment:	\$529.86
Amount applied to 5 ETF securities allotted @ \$93.8604 each:	<u>\$469.30</u>
Cash surplus carried forward to next distribution:	<u><u>\$60.56</u></u>
Your securityholding participating in the Plan as at Record Date:	343
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>5</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>348</u></u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

23800 / VAS

184411 000 VAS
SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027



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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 5 January 2022
Payment Date 19 January 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2021
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	348	\$242.40

Withholding tax: \$0.00

NET PAYMENT: \$242.40

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$60.56
Net amount of current distribution:	<u>\$242.40</u>
Total amount available for reinvestment:	\$302.96
Amount applied to 3 ETF securities allotted @ \$95.2360 each:	<u>\$285.71</u>
Cash surplus carried forward to next distribution:	<u>\$17.25</u>
Your securityholding participating in the Plan as at Record Date:	348
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>3</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u>351</u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

23800/VAS

196373 000 VAS



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS

TFN/ABN Status Quoted

Record Date 4 April 2022

Payment Date 20 April 2022

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2022
Distribution Reinvestment Plan Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	351	\$700.55

Withholding tax: \$0.00

NET PAYMENT: \$700.55

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$17.25
Net amount of current distribution:	<u>\$700.55</u>
Total amount available for reinvestment:	\$717.80
Amount applied to 7 ETF securities allotted @ \$95.2101 each:	<u>\$666.47</u>
Cash surplus carried forward to next distribution:	<u><u>\$51.33</u></u>
Your securityholding participating in the Plan as at Record Date:	351
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>7</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>358</u></u>



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 214528 000 VAS



SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2022
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	358	\$773.11

Withholding tax: \$0.00

NET PAYMENT: \$773.11

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$51.33
Net amount of current distribution:	<u>\$773.11</u>
Total amount available for reinvestment:	\$824.44
Amount applied to 10 ETF securities allotted @ \$81.4095 each:	<u>\$814.10</u>
Cash surplus carried forward to next distribution:	<u><u>\$10.34</u></u>
Your securityholding participating in the Plan as at Record Date:	358
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>10</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>368</u></u>



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Vanguard[®] Australian Shares Index ETF

050957 000 VAS



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Contact Us:

Online:
www-au.computershare.com/Investor/Contact

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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$172.06
Franked distributions from trusts	13C	\$1,989.90
Share of franking credits from franked dividends	13Q	\$610.35
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	\$351.41
Total current year capital gains	18H	\$702.82
Assessable foreign source income	20E	\$29.66
Other net foreign source income	20M	\$29.66
Foreign income tax offset	20O	\$1.85

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$41.39		\$32.84
Unfranked CFI distributions	\$74.91		\$75.52
Interest - subject to non resident WHT	\$14.20		\$18.68
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.61		\$0.64
Other income - NCMi	\$0.71		\$1.01
Other income	\$54.51		\$43.37
Non primary production income	\$186.33		\$172.06
Franked distributions	\$1,376.55	\$610.35	\$1,989.90
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$304.10		\$351.41
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$304.10		\$351.41
AMIT CGT gross up amount			\$351.41
Other capital gains distribution	\$304.10		
Total current year capital gains	\$608.20		\$702.82
Foreign Income			
Assessable foreign source income	\$27.70	\$1.85	\$29.66
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$2,198.78		\$2,894.44
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$83.45
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,198.78		

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Vanguard® Australian Shares Index ETF

Computershare

Computershare Investor Services Pty Limited
ABN 48 078 279 277
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Victoria 3067 Australia
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www.computershare.com

131931
000
VAS
SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027



8th September 2022

Dear Investor,

Vanguard ETF annual statement to 30 June 2022

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit www.investorcentre.com/contact.

Yours sincerely,



Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$37.52
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$37.52
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

Thank you

We thank you for your continued support of Vanguard, Australia's largest ETFs provider. To find out more about Vanguard's wide range of low-cost ETF products available on the Australian Securities Exchange, go to the Vanguard website www.vanguard.com.au.

Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 757 905 between 8:30 am and 5:00pm (AEST), Monday to Friday, or contact us at: www.investorcentre.com/au/contact.

Vanguard has been consistently recognised as a leading provider of investment products and services in the Australian market.



Money Magazine
Best Investment
Manager
2022



Morningstar
Overall Fund Manager
of the Year*
2022



Canstar
Provider of the
year - ETFs
2021

* © Morningstar Awards 2022. Morningstar, Inc. All rights Reserved. Awarded to Vanguard Investments Australia for Fund Manager of the Year, Australia.

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CSETFDN 082022



77600/WBCPG

Investor Centre

Transaction History

X0037120154

<< View: WBC, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/04/2011 to (dd/mm/yyyy) 26/04/2023

Displaying Transaction History from 01 Apr 2011 to 26 Apr 2023

Security: WBCPG

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	WBCPG	15/09/2021	Holding Net Movement (CHESS 510)	-290	0 ✓
X*****0154	WBCPG	26/06/2019	Issuer Sponsored to CHESS Conversion	290	290 ✓

Viewing 1 - 2 of 2

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23900/WBC PG.



050 009178

SALERJON PTY LTD
 <HASSON SUPER FUND A/C>
 1 PRINCEVILLE TOR
 CONNOLLY WA 6027

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 363 136
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 15 September 2021
Record date: 7 September 2021
SRN/HIN: X*****0154
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

First pro-rata distribution statement for Westpac Capital Notes 4

The details below relate to the Westpac Capital Notes 4 first pro-rata distribution for the period from 1 July 2021 to 15 September 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 4 reinvested in Westpac Capital Notes 8 on 15 September 2021.

The distribution rate for this period was 3.4475% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	290	\$0.7273	\$0.00	\$210.91	\$210.91	\$90.39
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$210.91	

All amounts are in Australian dollars.

Westpac intends to pay a second pro-rata distribution on 30 September 2021 for the period 16 September 2021 to 30 September 2021 (inclusive) for each Westpac Capital Note 4 held on the applicable record date of 22 September 2021, provided the distribution payment conditions in the amended Westpac Capital Notes 4 Terms are satisfied.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-177

ACC: **6400

ACCOUNT NAME: SALERJON PTY LTD <HASSON S/F A/C

PAYMENT REFERENCE NUMBER: 001267118231

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes4.

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

CONVERSION FROM
776 PD/WBCPG
TO 77600/WBCPK



050 009178

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 363 136
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key details

Transfer date: 15 September 2021
SRN/HIN: X*****0154

Transfer statement for Westpac Capital Notes 4

On 15 September 2021, each **Westpac Capital Note 4** you elected to reinvest in Westpac Capital Notes 8 was acquired by Citigroup Global Markets Australia Pty Limited (the Nominated Party) at the face value of \$100 per Westpac Capital Note 4 and the proceeds were reinvested in Westpac Capital Notes 8.

You have been allocated one Westpac Capital Note 8 for each Westpac Capital Note 4 that was reinvested as they both have a face value of \$100 each. A holding statement with details of your allocation of Westpac Capital Notes 8 will be mailed by 17 September 2021.

The details of the transfer proceeds of your Westpac Capital Notes 4 that have been reinvested in Westpac Capital Notes 8 are set out below.

Description	Number of Westpac Capital Notes 4 transferred	Face Value per Westpac Capital Note 4	Total transfer proceeds reinvested in Westpac Capital Notes 8
Westpac Capital Notes 4	290	\$100	\$29,000

All amounts are in Australian dollars.

If you did not reinvest all of your Westpac Capital Notes 4 in Westpac Capital Notes 8, you may continue to hold your remaining Westpac Capital Notes 4 unless you decide to sell them.

If you have any questions about the transfer of your Westpac Capital Notes 4 or require further information, please call the Westpac Capital Notes 8 Information Line (Monday to Friday, 8.30am to 7.30pm, Sydney time) on 1300 660 106 (in Australia) and +61 1300 660 106 (outside Australia).

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

77600 WBCPK
X0037120154

Transaction History

<< View: WBC, X*****0154 (SALERJON PTY LTD <HASSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 26/04/2021 to (dd/mm/yyyy) 26/04/2023

Displaying Transaction History from 26 Apr 2021 to 26 Apr 2023

Security: WBCPK

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0154	WBCPK	15/09/2021	Float	290	290 ✓

Viewing 1 - 1 of 1

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23900
77600/WBCPK**Westpac Capital Notes 8**

Issued by Westpac Banking Corporation

ABN 33 007 457 141

ASX Code: WBCPK

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 660 106

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au



050 009918

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027**Key details****Payment date:** 21 December 2021**Record date:** 13 December 2021**SRN/HIN:** X*****0154**TFN/ABN status:** TFN/ABN RECEIVED AND
RECORDED**Quarterly distribution payment statement for the period ended 21 December 2021**The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 16 September 2021 to 21 December 2021 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.0377% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	290	\$0.5415	\$0.00	\$157.04	\$157.04	\$67.30
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$157.04	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**WESTPAC BANK**

BSB: 036-177

ACC: **6400

ACCOUNT NAME: SALERJON PTY LTD <HASSON S/F A/C

PAYMENT REFERENCE NUMBER: 001270478048

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacapnotes8.

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

23900/WBC PK

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 660 106
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



050 010010

SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Key details

Payment date: 21 March 2022
Record date: 11 March 2022
SRN/HIN: X*****0154
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 March 2022

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 December 2021 to 21 March 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.0808% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	290	\$0.5131	\$0.00	\$148.80	\$148.80	\$63.77
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$148.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-177

ACC: **6400

ACCOUNT NAME: SALERJON PTY LTD <HASSON S/F A/C

PAYMENT REFERENCE NUMBER: 001275867703

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes8.

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

23900 / WBC PK

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 660 106
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Key details

Payment date: 21 June 2022
Record date: 10 June 2022
SRN/HIN: X*****0154
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 21 June 2022

The details below relate to the **Westpac Capital Notes 8** quarterly distribution for the period from 22 March 2022 to 21 June 2022 (inclusive) payable to holders of Westpac Capital Notes 8 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1571% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 8	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 8	290	\$0.5437	\$0.00	\$157.67	\$157.67	\$67.57
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$157.67	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-177

ACC: **6400

ACCOUNT NAME: SALERJON PTY LTD <HASSON S/F A/C

PAYMENT REFERENCE NUMBER: 001278522303

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacnotes8.

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

77600 \ WES
X 0037120154

Transactions

WESFARMERS LIMITED

Recent Transactions

Salerjon Pty Ltd X*****0154

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	-68	3883 ✓
18/11/2013	2013 CAPITAL CONSOLIDATION	-49	3951
3/03/2009	WES 3:7 ENT ALLOT @ \$13.50 ORD	+1714	4000
23/02/2009	CHESS DAILY MOVEMENT DOWN	-1714	2286
27/06/2008	CHESS DAILY MOVEMENT UP	+4000	4000



23900/WES



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
www.computershare.com

Private and Confidential

107871 000 WES



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (2 September 2021), Payment Date (7 October 2021), TFN/ABN Status (Quoted), Direct Credit Ref. No. (978751), 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.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares and Total/Net Payment.

New Zealand Imputation Credits in NZ\$

NZ\$388.30

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-177 Account number: XXXX00

Amount Deposited

A\$3,494.70



Return of Capital

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
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(outside Australia) +61 3 9415 4631
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Private and Confidential

169173 000 WES
SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (19 November 2021), Payment Date (2 December 2021), Direct Credit Ref. No. (1065830), 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.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Gross Payment. Includes rows for Ordinary Shares and Total Payment of A\$7,766.00.

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-177 Account number: XXXX00

Amount Deposited
A\$7,766.00



23900/WES



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Private and Confidential

112578 000 WES



SALERJON PTY LTD
<HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (23 February 2022), Payment Date (30 March 2022), TFN/ABN Status (Quoted), Direct Credit Ref. No. (979427), 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.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares and Total/Net Payment.

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-177 Account number: XXXX00

Table with 2 columns: Amount Deposited, Value. Value is \$3,106.40.

776000/WAL.

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Transactions 77600/WDS

WOODSIDE ENERGY GROUP LTD

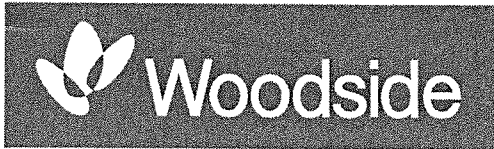
X0064089765.

Recent Transactions

Salerjon Pty Ltd X*****9765

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/05/2022	CHESS DAILY MOVEMENT UP	+2000	2000 ✓
25/05/2022	COMPANY ASX CHANGE	-2000	0
9/03/2020	CHESS DAILY MOVEMENT UP	+1000	2000
5/03/2020	CHESS DAILY MOVEMENT UP	+1000	1000



23900 WAC

H 084817 050 WPL



SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

Update Your Information:

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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.	613154

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	2,000	A\$820.68	A\$0.00	A\$820.68
Net Payment					A\$820.68
Australian Franking Credit					A\$351.72

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. 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: 036-177 Account number: XXXX00

Amount Deposited
A\$820.68

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



23900 WPL

084066 050 WPL



SALERJON PTY LTD
<THE HASSON SUPER FUND A/C>
1 PRINCEVILLE TOR
CONNOLLY WA 6027

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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.	613679

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	2,000	A\$2,923.16	A\$0.00	A\$2,923.16
Net Payment					A\$2,923.16
Australian Franking Credit					A\$1,252.78

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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: 036-177 Account number: XXXX00

Amount Deposited
A\$2,923.16

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