

THE KEATING FAMILY SF

Statement of Financial Position**As At 30 Jun 2023**

	As at 30 Jun 2022 Balance	Quantity	As at 30 Jun 2023 Balance	Quantity
Assets				
Investments				
Cash and Cash Equivalents				
Westpac 2	\$ 210,000.00		\$ 170,000.00	
Total Cash and Cash Equivalents	\$ 210,000.00		\$ 170,000.00	
Shares in Listed Companies				
Adelaide Brighton Limited	\$ 2,420.00	1,000	\$ 2,390.00	1,000
BHP Billiton Ltd	\$ 20,625.00	500	\$ 22,495.00	500
Medibank Private Limited	\$ 10,695.75	3,291	\$ 11,584.32	3,291
QUBE Holdings Ltd	\$ 8,135.40	2,980	\$ 8,493.00	2,980
Santos Limited	\$ 7,783.58	1,049	\$ 7,888.48	1,049
South 32 Limited	\$ 1,970.00	500	\$ 1,880.00	500
Woodside Energy Group Ltd	\$ 20,122.88	632	\$ 21,766.08	632
Total Shares in Listed Companies	\$ 71,752.61		\$ 76,496.88	
Total Investments	\$ 281,752.61		\$ 246,496.88	
Other Assets				
Cash At Bank				
Westpac 1	\$ 7,004.45		\$ 5,315.77	
Total Cash At Bank	\$ 7,004.45		\$ 5,315.77	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
Adelaide Brighton Limited	\$ 53.57		\$ 21.43	
BHP Billiton Ltd	\$ 2,175.57		\$ 839.03	
Medibank Private Limited	\$ 183.36		\$ 191.82	
QUBE Holdings Ltd	\$ 83.01		\$ 98.98	
Santos Limited	\$ 71.76		\$ 0.00	
South 32 Limited	\$ 41.59		\$ 69.57	
Woodside Energy Group Ltd	\$ 0.00		\$ 1,016.77	
Woodside Petroleum Limited	\$ 434.82		\$ 0.00	
Total Shares in Listed Companies	\$ 3,043.68		\$ 2,237.60	
Total Franking Credits	\$ 3,043.68		\$ 2,237.60	
Total Current Tax Assets	\$ 3,043.68		\$ 2,237.60	
Total Other Assets	\$ 10,048.13		\$ 7,553.37	
Total Assets	\$ 291,800.74		\$ 254,050.25	
Liabilities				
Total Liabilities	\$ 0.00		\$ 0.00	
Net Assets				
Total Net Assets	\$ 291,800.74		\$ 254,050.25	
Member Entitlements				
Member Entitlement Accounts				
Mr David Keating				
Mr David Leo Keating	\$ 84,386.89		\$ 74,965.41	
Total Mr David Keating	\$ 84,386.89		\$ 74,965.41	
Mrs Carolyn Keating				
Mrs Carolyn Anne Keating	\$ 207,413.85		\$ 179,084.84	
Total Mrs Carolyn Keating	\$ 207,413.85		\$ 179,084.84	
Total Member Entitlement Accounts	\$ 291,800.74		\$ 254,050.25	
Total Member Entitlements	\$ 291,800.74		\$ 254,050.25	

THE KEATING FAMILY SF

Operating Statement**From 1 Jul 2022 to 30 Jun 2023**

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Investment Gains		
Increase in Market Value		
Shares in Listed Companies		
Adelaide Brighton Limited	\$ -1,050.00	\$ -30.00
BHP Billiton Ltd	\$ -3,660.00	\$ 1,870.00
Medibank Private Limited	\$ 296.19	\$ 888.57
QUBE Holdings Ltd	\$ -1,311.20	\$ 357.60
Santos Limited	\$ 346.17	\$ 104.90
South 32 Limited	\$ 505.00	\$ -90.00
Woodside Energy Group Ltd	\$ 2,897.20	\$ 1,643.20
Woodside Petroleum Limited	\$ 2,509.46	\$ 0.00
Total Shares in Listed Companies	\$ 532.82	\$ 4,744.27
Total Increase in Market Value	\$ 532.82	\$ 4,744.27
Total Investment Gains	\$ 532.82	\$ 4,744.27
Investment Income		
Dividends		
Shares in Listed Companies		
Adelaide Brighton Limited	\$ 178.57	\$ 71.43
BHP Billiton Ltd	\$ 7,251.89	\$ 2,796.77
Medibank Private Limited	\$ 611.19	\$ 639.39
QUBE Holdings Ltd	\$ 276.71	\$ 329.93
Santos Limited	\$ 276.35	\$ 349.21
South 32 Limited	\$ 138.65	\$ 231.89
Woodside Energy Group Ltd	\$ 0.00	\$ 3,389.25
Woodside Petroleum Limited	\$ 1,449.40	\$ 0.00
Total Shares in Listed Companies	\$ 10,182.76	\$ 7,807.87
Total Dividends	\$ 10,182.76	\$ 7,807.87
Interest		
Cash and Cash Equivalents		
Westpac 2	\$ 816.55	\$ 3,750.27
Total Cash and Cash Equivalents	\$ 816.55	\$ 3,750.27
Total Interest	\$ 816.55	\$ 3,750.27
Total Investment Income	\$ 10,999.31	\$ 11,558.14
Total Income	\$ 11,532.13	\$ 16,302.41

Expenses**Member Payments**

Pensions Paid		
Mr David Keating		
Mr David Leo Keating	\$ 8,336.05	\$ 13,253.16
Total Mr David Keating	\$ 8,336.05	\$ 13,253.16
Mrs Carolyn Keating		
Mrs Carolyn Anne Keating	\$ 20,000.00	\$ 37,638.24
Total Mrs Carolyn Keating	\$ 20,000.00	\$ 37,638.24
Total Pensions Paid	\$ 28,336.05	\$ 50,891.40
Total Member Payments	\$ 28,336.05	\$ 50,891.40

Other Expenses

Accountancy Fee	\$ 1,732.50	\$ 2,480.50
Auditor Fee	\$ 748.00	\$ 412.50
Bank Fees		
Cash At Bank		
Westpac 1	\$ 8.00	\$ 9.50
Total Cash At Bank	\$ 8.00	\$ 9.50

Total Bank Fees	\$	8.00	\$	9.50
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	2,747.50	\$	3,161.50
Total Expenses	\$	31,083.55	\$	54,052.90
Income Tax				
Total Income Tax	\$	0.00	\$	0.00
Net Profit (Loss) Total	\$	-19,551.42	\$	-37,750.49



003

MRS C A KEATING & MR D L KEATING
9 OGILVY RD
CLONTARF NSW 2093

MANLY
32 THE CORSO
MANLY NSW 2095

08 May 2023

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Your account renewal notification.

Term Deposit account number: 032-101 11-3246

Term Deposit name: MRS CAROLYN ANN KEATING & MR DAVID LEO PHILLIPS KEATING

Term Deposit name: ATF KEATING SUPERANNUATION FUND

Customer ID: 1945 4421 CAROLYN ANN KEATING

Customer ID: 0899 0822 DAVID LEO KEATING

Dear MRS C A KEATING & MR D L KEATING,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	170,000.00 \$170,000.00
Renewal date	06 May 2023
Maturity date	06 August 2023
Interest rate	3.50 % p.a.
Interest payment frequency	At Maturity
Term	3 Months

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

ADBRI LIMITED
ABC FULLY PAID ORDINARY SHARES

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 12/10/2023

Dear Sir/Madam,

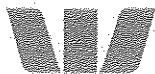
Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

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

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

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Statement Period
31 March 2023 - 30 June 2023

Westpac Business One



MR D L KEATING
9 OGILVY ST
CLONTARF NSW 2093

003

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

Customer ID
0899 0822 KEATING, DAVID LEO
1945 4421 PHILLIPS
KEATING, CAROLYN ANN

BSB Account Number
032-096 283 389

Opening Balance	+ \$2,570.50
Total Credits	+ \$2,745.27
Total Debits	- \$0.00
Closing Balance	+ \$5,315.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			2,570.50
05/04/23	Deposit Dividend Woodside Fin22/00738648		1,361.58	3,932.08
06/04/23	Deposit Dividend South32 Dividend AI013/00931544		36.67	3,968.75
13/04/23	Deposit Dividend Qube Dividend 23Apr/00805122		111.75	4,080.50
08/05/23	Interest Paid On Term Deposit 113246		1,235.27	5,315.77
30/06/23	CLOSING BALANCE			5,315.77

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Account activity

Westpac Business One
032-095 283389

Account details
Statements
Account settings
Activate card
Third party access

\$5,315.77

Description, date or amount

Search

Advanced search

Date ▼	Description	Debit	Credit	Balance 1
8 May 2023	INTEREST PAID ON 0000000 TERM DEPOSIT 113246		\$1,235.27	\$5,315.77
13 Apr 2023	DEPOSIT DIVIDEND QUBE DIVIDEND 23APR/00805122		\$111.75	\$4,080.50
6 Apr 2023	DEPOSIT DIVIDEND SOUTH32 DIVIDEND A1013/00931544		\$36.67	\$3,968.75
5 Apr 2023	DEPOSIT DIVIDEND WOODSIDE FIN22/00738648		\$1,361.58	\$3,932.08
30 Mar 2023	DEPOSIT DIVIDEND BHP GROUP DIV A1367/00271760		\$681.82	\$2,570.50
29 Mar 2023	DEPOSIT DIVIDEND SANTOS DIVIDEND AUS22/00856180		\$234.59	\$1,888.68
22 Mar 2023	DEPOSIT DIVIDEND MEDIBANK DIV MAR23/00835166		\$207.33	\$1,654.09
1 Mar 2023	TRANSACTION FEE	-\$6.00		\$1,446.76
1 Feb 2023	WITHDRAWAL/CHEQUE 500222	-\$535.30		\$1,452.76
1 Feb 2023	WITHDRAWAL/CHEQUE 200221	-\$8,734.10		\$1,988.06
25 Nov 2022	DEPOSIT ATO ATO007000017207936		\$2,784.68	\$10,722.16
22 Nov 2022	WITHDRAWAL ONLINE 1110913 TFR Westpac Cho	-\$2,000.00		\$7,937.48
1 Nov 2022	TRANSACTION FEE	-\$2.00		\$9,937.48
18 Oct 2022	DEPOSIT DIVIDEND QUBE DIVIDEND 22OCT/00805369		\$119.20	\$9,939.48
13 Oct 2022	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU22/00933611		\$125.65	\$9,820.28
6 Oct 2022	DEPOSIT DIVIDEND WOODSIDE INT22/00727529		\$1,010.90	\$9,694.63
5 Oct 2022	DEPOSIT DIVIDEND ADBRI LIMITED AUI22/00806237		\$50.00	\$8,683.73
3 Oct 2022	TRANSACTION FEE	-\$1.50		\$8,633.73
29 Sep 2022	DEPOSIT DIVIDEND MEDIBANK DIV SEP22/00835572		\$240.24	\$8,635.23
23 Sep 2022	DEPOSIT DIVIDEND BHP GROUP DIV AF386/00274980		\$1,275.92	\$8,394.99
21 Sep 2022	DEPOSIT DIVIDEND SANTOS DIVIDEND AUI22			\$7,119.07

Need help? Chat with us



2 AM 10/2022

TRANSACTION FEE

9-2-00

07 004 45

000268 000 ABC



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

Update your information:



Online:

www.investorcentre.com/au



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	22 September 2022
Payment Date	5 October 2022
Direct Credit Reference No.	806237

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,000	\$50.00	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43

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

Your Payment Instruction

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

Amount Deposited

AUD\$50.00

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



BHP Group Limited
ABN 49 004 028 077

001842 003 BHP



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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	274980
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	500	A\$1,275.92	A\$0.00	A\$1,275.92
Net Payment				A\$1,275.92
Australian Franking Credit				A\$546.82

Your Payment Instruction

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

Amount Deposited

A\$1,275.92

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

001787 003 BHP



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

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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	271760
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	500	A\$681.82	A\$0.00	A\$681.82
Net Payment				A\$681.82
Australian Franking Credit				A\$292.21

Your Payment Instruction

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

Amount Deposited

A\$681.82

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Medibank Private Limited
ABN 47 080 890 259

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By Mail:

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

Enquiries:

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

000043 003 MPL
DAVID KEATING &
CAROLYN KEATING
<D AND C KEATING SUPERFU A/C>
9 OGILVY RD
CLONTARF NSW 2093

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	29 September 2022
Direct Credit Reference No.	835572

2022 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2022. This dividend is paid at the rate of 7.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 8 September 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	7.3 cents	3,291	\$240.24	\$240.24
			Net Payment	\$240.24
			Franking Credit	\$102.96

Note:

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

Your Payment Instruction

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

Amount Deposited

AUD\$240.24

288934_02_V3

000418 003 MPL



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

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	835166

2023 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 March 2023. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,291	\$207.33	\$207.33
Net Payment				\$207.33
Franking Credit				\$88.86

Note:

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

Your Payment Instruction

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

Amount Deposited

AUD\$207.33



000257 000 QUB



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

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Not Quoted
Record Date	20 September 2022
Payment Date	18 October 2022
Direct Credit Reference No.	805369

Final and Special Dividend for the Year Ended 30 June 2022

Dear Securityholder,

This payment comprises a final dividend of 3.3 cents per share and a special dividend of 0.7 cents per share for the year ended 30 June 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,980	\$119.20	\$0.00	\$119.20
Net Payment					\$119.20
Franking Credit					\$51.09

Important Notes:

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

Your Payment Instruction

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

Amount Deposited
AUD\$119.20



000251 000 QUB



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

Update your information:



Online:

www.computershare.com.au/easyupdate/qub



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QUB
TFN/ABN Status	Not Quoted
Record Date	8 March 2023
Payment Date	13 April 2023
Direct Credit Reference No.	805122

Interim Dividend for the Half Year Ended 31 December 2022

Dear Securityholder,

This payment represents an interim dividend of 3.75 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.75 cents	2,980	\$111.75	\$0.00	\$111.75
Net Payment					\$111.75
Franking Credit					\$47.89

Important Notes:

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

Your Payment Instruction

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

Amount Deposited
AUD\$111.75



South32 Limited
ABN 84 093 732 597

000847 003 S32



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

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	500	\$103.48	\$0.00	\$103.48
Special	4.434885 cents	500	\$22.17	\$0.00	\$22.17
Net Payment					\$125.65
Franking Credit					\$53.85

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-096
Account Number:	XXXX89
Payment Reference:	933611
Amount Paid:	A\$125.65



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

000833 003 S32



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

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	500	\$36.67	\$0.00	\$36.67
			Net Payment		\$36.67
			Franking Credit		\$15.72

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-096
Account Number:	XXXX89
Payment Reference:	931544
Amount Paid:	A\$36.67

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

002401 000 STO



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

Update your information:



Online:

www.investorcentre.com/sto



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	856449

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	1,049	\$0.00	\$114.62	\$114.62
Net Payment					\$114.62
Australian Franking Credit (AU\$)					\$0.00

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/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

Your Payment Instruction

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

Amount Deposited

AU\$114.62

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

002444 000 STO



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

Update your information:



Online:

www.investorcentre.com/sto



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	856180

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	1,049	\$0.00	\$234.59	\$234.59
Net Payment					\$234.59
Australian Franking Credit (AU\$)					\$0.00

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Important Notes:

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

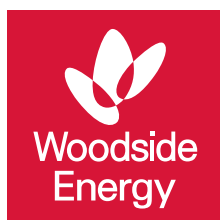
Your Payment Instruction

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

Amount Deposited

AU\$234.59

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



002213 003 WDS



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

Update Your Information:

www.investorcentre.com/wds



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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	727529

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	632	A\$1,010.90	A\$0.00	A\$1,010.90
			Net Payment		A\$1,010.90
			Australian Franking Credit		A\$433.24

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. See reverse for how to update your communication preferences.

Important Notes:

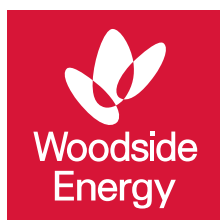
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

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

Amount Deposited
A\$1,010.90

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



002143 003 WDS



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

Update Your Information:

www.investorcentre.com/wds



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	738648

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	632	A\$1,361.58	A\$0.00	A\$1,361.58
Net Payment					A\$1,361.58
Australian Franking Credit					A\$583.53

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 are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

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

Amount Deposited
A\$1,361.58

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

Invoice Date
17 Nov 2022

Invoice Number
INV-9634

TAX INVOICE

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

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,255.00	10%	2,255.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	375.00	10%	375.00
			Subtotal	2,630.00
			Total GST 10%	263.00
			Invoice Total AUD	2,893.00
			Total Net Payments AUD	2,893.00
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 24 Nov 2022

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

Customer	THE KEATING FAMILY SUPERANNUATION FUND
Invoice Number	INV-9634
Amount Due	0.00
Due Date	24 Nov 2022
Amount Enclosed	
Enter the amount you are paying above	



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client KEATING FAMILY
SUPERANNUATION FUND
ABN 16 478 007 681
TFN 762 655 288

Income tax 551

Date generated	05 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 October 2021** to **05 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	25 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,784.68		\$0.00
22 Nov 2022	22 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$2,784.68	\$2,784.68 CR
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$635.12		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$635.12	\$635.12 CR

THE KEATING FAMILY SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Investment Gains						
Increase in Market Value						
Shares in Listed Companies						
Adelaide Brighton Limited		1,050.00				
BHP Billiton Ltd		3,660.00				
Medibank Private Limited	\$	296.19		\$	888.57	
QUBE Holdings Ltd		311.20		\$	357.60	
Santos Limited	\$	346.17		\$	104.90	
South 32 Limited	\$	505.00		\$		
Woodside Energy Group Ltd	\$	2,897.20		\$	1,643.20	
Woodside Petroleum Limited	\$	2,509.46		\$	0.00	
Total Shares in Listed Companies	\$	532.82		\$	4,744.27	
Total Increase in Market Value	\$	532.82		\$	4,744.27	
Total Investment Gains	\$	532.82		\$	4,744.27	
Investment Income						
Dividends						
Shares in Listed Companies						
Adelaide Brighton Limited	\$	178.57		\$	71.43	
BHP Billiton Ltd	\$	7,251.89		\$	2,796.77	
Medibank Private Limited	\$	611.19		\$	639.39	
QUBE Holdings Ltd	\$	276.71		\$	329.93	
Santos Limited	\$	276.35		\$	349.21	
South 32 Limited	\$	138.65		\$	231.89	
Woodside Energy Group Ltd	\$	0.00		\$	3,389.25	
Woodside Petroleum Limited	\$	1,449.40		\$	0.00	
Total Shares in Listed Companies	\$	10,182.76		\$	7,807.87	
Total Dividends	\$	10,182.76		\$	7,807.87	
Interest						
Cash and Cash Equivalents						
Westpac 2	\$	816.55		\$	3,750.27	
Total Cash and Cash Equivalents	\$	816.55		\$	3,750.27	
Total Interest	\$	816.55		\$	3,750.27	
Total Investment Income	\$	10,999.31		\$	11,558.14	
Total Income	\$	11,532.13		\$	16,302.41	

Expenses**Member Payments**

Pensions Paid						
Mr David Keating						
Mr David Leo Keating	\$	18,336.05		\$	13,253.16	
Total Mr David Keating	\$	18,336.05		\$	13,253.16	
Mrs Carolyn Keating						
Mrs Carolyn Anne Keating	\$	20,600.00		\$	37,638.24	
Total Mrs Carolyn Keating	\$	20,600.00		\$	37,638.24	
Total Pensions Paid	\$	28,336.05		\$	50,891.40	
Total Member Payments	\$	28,336.05		\$	50,891.40	

Other Expenses

Accountancy Fee	1,732.50		\$	2,480.50
Auditor Fee	\$ 748.00		\$	412.50
Bank Fees				
Cash At Bank				
Westpac 1	8.00		\$	9.50
Total Cash At Bank	8.00		\$	9.50

Total Bank Fees	\$ 8.00	\$ 9.50
SMSF Supervisory Levy	259.00	\$ 259.00
Total Other Expenses	\$ 2,747.50	\$ 3,161.50
Total Expenses	\$ 31,083.55	\$ 54,052.90

Income Tax

Total Income Tax	\$ 0.00	\$ 0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 19,551.42	\$ 37,750.49
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Assets**Investments****Cash and Cash Equivalents**

Westpac 2	\$ 210,000.00	\$ 170,000.00
Total Cash and Cash Equivalents	\$ 210,000.00	\$ 170,000.00

Shares in Listed Companies

Adelaide Brighton Limited	1,000	\$ 2,390.00	1,000
BHP Billiton Ltd	500	\$ 22,495.00	500
Medibank Private Limited	3,291	\$ 11,584.32	3,291
QUBE Holdings Ltd	2,980	\$ 8,493.00	2,980
Santos Limited	1,049	\$ 7,888.48	1,049
South 32 Limited	500	\$ 1,880.00	500
Woodside Energy Group Ltd	632	\$ 21,766.08	632
Total Shares in Listed Companies		\$ 76,496.88	
Total Investments	\$ 281,752.61	\$ 246,496.88	

Other Assets**Cash At Bank**

Westpac 1	\$ 7,004.45	\$ 5,315.77
Total Cash At Bank	\$ 7,004.45	\$ 5,315.77

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

Adelaide Brighton Limited	\$ 21.43	
BHP Billiton Ltd	\$ 839.03	
Medibank Private Limited	\$ 191.82	
QUBE Holdings Ltd	\$ 98.98	
Santos Limited	\$ 71.76	\$ 0.00
South 32 Limited	\$ 69.57	
Woodside Energy Group Ltd	\$ 1,016.77	
Woodside Petroleum Limited	\$ 49.82	\$ 0.00
Total Shares in Listed Companies	\$ 2,237.60	
Total Franking Credits	\$ 2,237.60	
Total Current Tax Assets	\$ 3,043.68	\$ 2,237.60
Total Other Assets	\$ 10,048.13	\$ 7,553.37
Total Assets	\$ 291,800.74	\$ 254,050.25

Liabilities

Total Liabilities	\$ 0.00	\$ 0.00
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Member Entitlements**Member Entitlement Accounts****Mr David Keating**

Mr David Leo Keating	\$ 84,386.89	\$ 74,965.41
Total Mr David Keating	\$ 84,386.89	\$ 74,965.41

Mrs Carolyn Keating

Mrs Carolyn Anne Keating	\$ 207,413.85	\$ 179,084.84
Total Mrs Carolyn Keating	\$ 207,413.85	\$ 179,084.84

Total Member Entitlement Accounts	\$	291,800.74		\$	254,050.25
Total Member Entitlements	\$	291,800.74		\$	254,050.25
Net Total	\$	322,884.29	\$	322,884.29	\$ 308,103.15 \$ 308,103.15