

KC & TL Murray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(12,453.30)	23900/BHP.AX	BHP			61,317.90
(12,640.56)	23900/CBA.AX	Commonwealth Bank			19,113.75
(1,732.72)	23900/COL.AX	Coles			1,747.04
	23900/EDV.AX	Endeavour			906.56
(2,552.32)	23900/FMG.AX	Fortescue Metals			3,457.74
(819.30)	23900/NAB.AX	National Bank			1,794.96
(234.80)	23900/NABPB.AX	NAB - Cnv Pref 3			
(1,105.16)	23900/NCM.AX	Newcrest Mining			1,686.29
(461.76)	23900/PDL.AX	Pendal			528.08
(320.10)	23900/RHC.AX	Ramsay Health Care			999.90
(1,227.49)	23900/S32.AX	South32			7,498.67
(1,362.56)	23900/TLS.AX	Telstra			1,416.80
(2,855.06)	23900/WBC.AX	Westpac Bank			4,043.66
(5,825.36)	23900/WES.AX	Wesfarmers			5,605.70
(4,604.55)	23900/WOW.AX	Woolworths			4,395.41
	24200	Contributions			
(16,000.00)	24200/MURKEI00001A	(Contributions) Murray, Keith Charles - Accumulation			18,000.00
(16,000.00)	24200/MURTAN00001A	(Contributions) Murray, Tanya Lee - Accumulation			18,000.00
(448,691.81)	24700	Changes in Market Values of Investments		62,389.71	
	25000	Interest Received			
(19.23)	25000/Bank - Macquarie1	Bank - Macquarie			30.81
	28000	Property Income			
(24,505.32)	28000/IP-050	13 Rovon Place, Baimsdale			24,713.41
2,394.00	30100	Accountancy Fees		2,834.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
583.00	30700	Auditor's Remuneration		385.00	
	37500	Investment Expenses			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	37500/MURRASFSU NDRY	Sundry		3.46	
	41600	Pensions Paid			
66,000.00	41600/MURKEI00003P	(Pensions Paid) Murray, Keith Charles - Pension (TRIS 01/07/2019)		110,000.00	
(2,721.70)	48500	Income Tax Expense			14,554.31
486,842.10	49000	Profit/Loss Allocation Account		13,883.82	
	50010	Opening Balance			
(14,862.02)	50010/MURKEI00001A	(Opening Balance) Murray, Keith Charles - Accumulation			32,772.29
(1,110,856.28)	50010/MURKEI00003P	(Opening Balance) Murray, Keith Charles - Pension (TRIS 01/07/2019)			1,357,560.76
(733,384.24)	50010/MURTAN00001 A	(Opening Balance) Murray, Tanya Lee - Accumulation			955,611.59
	52420	Contributions			
(16,000.00)	52420/MURKEI00001A	(Contributions) Murray, Keith Charles - Accumulation			18,000.00
(16,000.00)	52420/MURTAN00001 A	(Contributions) Murray, Tanya Lee - Accumulation			18,000.00
	53100	Share of Profit/(Loss)			
(4,416.50)	53100/MURKEI00001A	(Share of Profit/(Loss)) Murray, Keith Charles - Accumulation			1,796.38
(320,411.53)	53100/MURKEI00003P	(Share of Profit/(Loss)) Murray, Keith Charles - Pension (TRIS 01/07/2019)			68,812.29
(213,769.27)	53100/MURTAN00001 A	(Share of Profit/(Loss)) Murray, Tanya Lee - Accumulation			51,593.95
	53330	Income Tax			
106.23	53330/MURKEI00001A	(Income Tax) Murray, Keith Charles - Accumulation		425.11	
7,707.05	53330/MURKEI00003P	(Income Tax) Murray, Keith Charles - Pension (TRIS 01/07/2019)		16,284.17	
5,141.92	53330/MURTAN00001 A	(Income Tax) Murray, Tanya Lee - Accumulation		12,209.52	
	53800	Contributions Tax			
2,400.00	53800/MURKEI00001A	(Contributions Tax) Murray, Keith Charles - Accumulation		2,700.00	
2,400.00	53800/MURTAN00001 A	(Contributions Tax) Murray, Tanya Lee - Accumulation		2,700.00	
	54160	Pensions Paid			
66,000.00	54160/MURKEI00003P	(Pensions Paid) Murray, Keith Charles - Pension (TRIS 01/07/2019)		110,000.00	

KC & TL Murray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400	Bank Accounts			
179,033.51	60400/Bank - Macquarie1	Bank - Macquarie		317,578.40	
	62550	DRP - Residual Account			
17.91	62550/FMG.AX	Fortescue Metals		12.19	
9.03	62550/NAB.AX	National Bank		25.84	
22.15	62550/NCM.AX	Newcrest Mining		1.22	
3.46	62550/PDL.AX	Pendal			0.00
0.96	62550/TLS.AX	Telstra		2.45	
15.94	62550/WBC.AX	Westpac Bank		10.78	
35.06	62550/WES.AX	Wesfarmers		12.37	
32.83	62550/WOW.AX	Woolworths		24.24	
	68000	Sundry Debtors		2,462.70	
	77200	Real Estate Properties			
170,000.00	77200/IP-118	17 Monash Tce, Bairnsdale	0.0000		0.00
	77250	Real Estate Properties (Non Residential)			
350,000.00	77250/IP-050	13 Rovon Place, Bairnsdale	1.0000	425,000.00	
	77600	Shares in Listed Companies			
	77600/BBT.AX	Bluebet	30,000.0000	15,000.00	
292,779.96	77600/BHP.AX	BHP	6,028.0000	248,655.00	
509,037.39	77600/CBA.AX	Commonwealth Bank	5,097.0000	460,666.86	
48,945.76	77600/COL.AX	Coles	2,864.0000	51,007.84	
	77600/EDV.AX	Endeavour	4,649.0000	35,192.93	
26,280.84	77600/FMG.AX	Fortescue Metals	1,316.0000	23,069.48	
36,629.34	77600/NAB.AX	National Bank	1,462.0000	40,044.18	
64,716.80	77600/NCM.AX	Newcrest Mining	2,628.0000	54,898.92	
0.00	77600/NET.AX	Netlinkz	300,000.0000	9,000.00	
10,381.28	77600/PDL.AX	Pendal	1,288.0000	5,692.96	
13,980.00	77600/QAN.AX	Qantas	3,000.0000	13,410.00	
41,547.00	77600/RHC.AX	Ramsay Health Care	660.0000	48,338.40	
113,180.04	77600/S32.AX	South32	38,628.0000	152,194.32	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
33,294.80	77600/TLS.AX	Telstra	9,038.0000	34,796.30	
85,095.57	77600/WBC.AX	Westpac Bank	3,472.0000	67,704.00	
	77600/WDS.AX	Woodside Energy	1,089.0000	34,673.76	
193,434.30	77600/WES.AX	Wesfarmers	3,379.0000	141,613.89	
177,266.37	77600/WOW.AX	Woolworths	4,765.0000	169,634.00	
(2,517.36)	84000	GST Payable/Refundable			2,434.88
2,721.70	85000	Income Tax Payable/Refundable		14,554.31	
0.00	88000	Sundry Creditors			3,014.00
				2,699,407.13	2,699,407.13

Current Year Profit/(Loss): (670.49)

KC & TL Murray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
Shares in Listed Companies									
BHP.AX BHP									
21/09/2021	16,367.65 /	0.00 /	16,367.65	7,014.71 /					
28/03/2022	12,541.61 /	0.00	12,541.61	5,374.98 /					
01/06/2022	32,408.64 /	0.00	32,408.64 /	13,889.42 /					
	61,317.90	0.00	61,317.90	26,279.11					
CBA.AX Commonwealth Bank									
29/09/2021	10,194.00	0.00	10,194.00 /	4,368.86 /					
30/03/2022	8,919.75	0.00	8,919.75 /	3,822.75 /					
	19,113.75 /	0.00	19,113.75	8,191.61					
COL.AX Coles									
28/09/2021	801.92	0.00	801.92 /	343.68 /					
31/03/2022	945.12	0.00	945.12 /	405.05 /					
	1,747.04 /	0.00	1,747.04	748.73					
EDV.AX Endeavour Group									
22/09/2021	325.43	0.00	325.43 /	139.47 /					
28/03/2022	581.13	0.00	581.13 /	249.06 /					

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KC & TL Murray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
	906.56 ✓	0.00	906.56	388.53				
FMG.AX Fortescue Metals								
30/09/2021	2,375.86	0.00	2,375.86 ✓	1,018.23 ✓				
30/03/2022	1,081.88	0.00	1,081.88 ✓	463.66 ✓				
	3,457.74 ✓	0.00	3,457.74	1,481.89				
NAB.AX National Bank								
02/07/2021	838.20	0.00	838.20 ✓	359.23 ✓				
15/12/2021	956.76	0.00	956.76 ✓	410.04 ✓				
	1,794.96 ✓	0.00	1,794.96	769.27				
NCM.AX Newcrest Mining								
30/09/2021	1,413.00	0.00	1,413.00 ✓	605.57 ✓				
31/03/2022	273.29	0.00	273.29 ✓	117.12 ✓				
	1,686.29 ✓	0.00	1,686.29	722.69				
PDL.AX Pental								
01/07/2021	218.96	197.06 ✓	21.90 ✓	9.39 ✓				
16/12/2021	309.12	278.21	30.91 ✓	13.25 ✓				
	528.08 ✓	475.27	52.81	22.64				

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KC & TL Murray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
RHC.AX Ramsay Health Care											
30/09/2021	679.80	0.00	679.80	291.34							
31/03/2022	320.10	0.00	320.10	137.19							
	999.90	0.00	999.90	428.53							
S32.AX South32											
07/10/2021	2,883.13	0.00	2,883.13	1,235.63							
07/04/2022	4,615.54	0.00	4,615.54	1,978.09							
	7,498.67	0.00	7,498.67	3,213.72							
TLS.AX Telstra											
23/09/2021	708.40	0.00	708.40	303.60							
01/04/2022	708.40	0.00	708.40	303.60							
	1,416.80	0.00	1,416.80	607.20							
WBC.AX Westpac Bank											
21/12/2021	1,978.20	0.00	1,978.20	847.80							
24/06/2022	2,065.46	0.00	2,065.46	885.20							
	4,043.66	0.00	4,043.66	1,733.00							
WES.AX Wesfarmers											

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KC & TL Murray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/10/2021	2,945.70	0.00	2,945.70 ✓	1,262.44 ✓						
30/03/2022	2,660.00	0.00	2,660.00 ✓	1,140.00 ✓						
	5,605.70 ✓	0.00	5,605.70	2,402.44						
WOW.AX Woolworths										
08/10/2021	2,556.95	0.00	2,556.95 ✓	1,095.84 ✓						
13/04/2022	1,838.46	0.00	1,838.46 ✓	787.91 ✓						
	4,395.41	0.00	4,395.41	1,883.75						
	114,512.46	475.27	114,037.19	48,873.11						
TOTAL	114,512.46	475.27	114,037.19	48,873.11						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	475.27	J
Franked Dividends	114,037.19	K
Franking Credits	48,873.11	L

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BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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(outside Australia) +61 3 9415 4020



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

129407 000 BHP



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	903692
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	6,028	A\$16,367.65	A\$0.00	A\$16,367.65
Net Payment				A\$16,367.65
Australian Franking Credit				A\$7,014.71

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: XXXXXXXX53

Amount Deposited

A\$16,367.65

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

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BHP Group Limited
 ABN 49 004 028 077

135502 000 BHP



KINASH PTY LTD
 <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC 3875

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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	202612
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	6,028	A\$12,541.61	A\$0.00	A\$12,541.61
Net Payment				A\$12,541.61
Australian Franking Credit				A\$5,374.98

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334
 Account Number: XXXXXXX53

Amount Deposited

A\$12,541.61

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

*See below
 the 9/28/22*

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BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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



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GPO Box 2975 Melbourne
Victoria 3001 Australia

1 161290 000 BHP



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,089	A\$32,408.64	A\$0.00	A\$32,408.64
		Australian Franking Credit		A\$13,889.42

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

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Tax information

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

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

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

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

Sale Facility

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

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Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
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	5,097	\$0.00	\$10,194.00	\$10,194.00	\$4,368.86
						Less Withholding Tax \$0.00
						Net Amount AUD 10,194.00
						Represented By: Direct Credit amount AUD 10,194.00

BANKING INSTRUCTIONS

The amount of AUD 10,194.00 was deposited to the bank account detailed below:
MACQUARIE BANK
KINASH PTY LTD
BSB: 183-334 ACC: *****1353
DIRECT CREDIT REFERENCE NO.: 1263129134

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$509.70

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.

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Payment Advice



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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124
KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
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	5,097	\$0.00	\$8,919.75	\$8,919.75	\$3,822.75
						Less Withholding Tax \$0.00
						Net Amount AUD 8,919.75
						Represented By: Direct Credit amount AUD 8,919.75

BANKING INSTRUCTIONS

The amount of AUD 8,919.75 was deposited to the bank account detailed below:

MACQUARIE BANK

KINASH PTY LTD
BSB: 183-334 ACC: *****1353

DIRECT CREDIT REFERENCE NO.: 1271849239

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$509.70

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.

Handwritten signature and initials

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.



104885 000 COL



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

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.	996350

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	2,864	A\$801.92	A\$0.00	A\$801.92
Net Payment					A\$801.92
Franking Credit					A\$343.68

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

MACQUARIE BANK LTD	
BSB	183-334
Account number	XXXXXX53
Amount Deposited	A\$801.92

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COL
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104638 000 COL



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

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.	992357

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	2,864	A\$945.12	A\$0.00	A\$945.12
Net Payment					A\$945.12
Franking Credit					A\$405.05

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

MACQUARIE BANK LTD	
BSB	183-334
Account number	XXXXXX53
Amount Deposited	A\$945.12

Richard M.P.
283774_01_V3

23908
EDV
1

Payment Advice



All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	4,649	\$0.00	\$325.43	\$325.43	\$139.47
					Less Withholding Tax	\$0.00
					Net Amount	AUD 325.43
					Represented By:	
					Direct Credit amount	AUD 325.43

BANKING INSTRUCTIONS

The amount of AUD 325.43 was deposited to the bank account detailed below:
MACQUARIE BANK
KINASH PTY LTD
BSB: 183-334 ACC: *****1353
DIRECT CREDIT REFERENCE NO.: 1266112329

FRANKING INFORMATION

Franked Rate per Share \$0.07
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.

*Reckon
MkQ
Bm*

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.

23900
EDV
2

Payment Advice



All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	4,649	\$0.00	\$581.13	\$581.13	\$249.06
						Less Withholding Tax \$0.00
						Net Amount AUD 581.13
						Represented By:
						Direct Credit amount AUD 581.13

BANKING INSTRUCTIONS

The amount of AUD 581.13 was deposited to the bank account detailed below:

MACQUARIE BANK
KINASH PTY LTD
BSB: 183-334 ACC: *****1353
DIRECT CREDIT REFERENCE NO.: 1273537433

FRANKING INFORMATION

Franked Rate per Share \$0.125
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.

*Rebecca
Per Q.*

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.

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FMG
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Payment Advice



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

FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	1,126	\$0.00	\$2,375.86	\$2,375.86	\$1,018.23
					Less Withholding Tax	\$0.00
					Net Amount	AUD 2,375.86
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 2,375.86

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$17.91
Amount available from this payment:	\$2,375.86
Total amount available for reinvestment:	\$2,393.77
Cost of shares allotted at \$18.099 / share:	\$2,389.07
Number of shares allotted:	132
Cash balance carried forward:	\$4.70

HOLDING BALANCE

Total shares after allotment:	1,258
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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.

*Reckon -
adj - help Reckon
11/10/21*

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.

23905
FMG
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Payment Advice



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

FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 30 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	1,258	\$0.00	\$1,081.88	\$1,081.88	\$463.66

Less Withholding Tax	\$0.00
Net Amount	AUD 1,081.88
Represented By:	
Dividend Reinvestment Plan amount	AUD 1,081.88

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$4.70
Amount available from this payment:	\$1,081.88
Total amount available for reinvestment:	\$1,086.58
Cost of shares allotted at \$18.524 / share:	\$1,074.39
Number of shares allotted:	58
Cash balance carried forward:	\$12.19

HOLDING BALANCE

Total shares after allotment:	1,316
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.86
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.

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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.

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NAB



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

270118 000 NAB



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,397	\$26.65	\$0.00	\$838.20	\$359.23	31	1,397 shares x 60 cents = \$838.20

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$838.20

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Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

2021 Final Dividend Statement

⑆ 060659 000 NAB
KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,428	\$28.00	\$0.00	\$956.76	\$410.04	34	1,428 shares x 67 cents = \$956.76

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,005.20.

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

*adj w/p
16/12/21
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Dividend Amount **\$956.76**

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	2,560	\$0.00	\$1,413.00	\$1,413.00	\$605.57
						Less Withholding Tax \$0.00
						Net Amount AUD 1,413.00
						Represented By: Dividend Reinvestment Plan amount AUD 1,413.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$22.15
Amount available from this payment:	\$1,413.00
Total amount available for reinvestment:	\$1,435.15
Cost of shares allotted at \$24.87 / share:	\$1,417.59
Number of shares allotted:	57
Cash balance carried forward:	\$17.56

HOLDING BALANCE

Total shares after allotment:	2,617
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.55195253
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.

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NCM
Email: reglstrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 31 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	2,617	\$0.00	\$273.29	\$273.29	\$117.12
						Less Withholding Tax \$0.00
						Net Amount AUD 273.29
						Represented By: Dividend Reinvestment Plan amount AUD 273.29

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$17.56
Amount available from this payment:	\$273.29
Total amount available for reinvestment:	\$290.85
Cost of shares allotted at \$26.33 / share:	\$289.63
Number of shares allotted:	11
Cash balance carried forward:	\$1.22

HOLDING BALANCE

Total shares after allotment:	2,628
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.10442774
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.

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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.

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822
KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 01 July 2021
Record Date: 14 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.17	1,288	\$197.06	\$21.90	\$218.96	\$9.39
						Less Withholding Tax \$0.00
						Net Amount AUD 218.96
						Represented By: Direct Credit amount AUD 218.96

BANKING INSTRUCTIONS

The amount of AUD 218.96 was deposited to the bank account detailed below:

MACQUARIE BANK
KC & TL MURRAY S/F
BSB: 183-334 ACC: *****1353
DIRECT CREDIT REFERENCE NO.: 1260368225

FRANKING INFORMATION

Franked Rate per Share	\$0.017
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$197.06
Nil CFI	\$0.00
Total unfranked Income	\$197.06

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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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.

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PDL
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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 16 December 2021
Record Date: 03 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.24	1,288	\$278.21	\$30.91	\$309.12	\$13.25
						Less Withholding Tax \$0.00
						Net Amount AUD 309.12
						Represented By: Direct Credit amount AUD 309.12

BANKING INSTRUCTIONS

The amount of AUD 309.12 was deposited to the bank account detailed below:

MACQUARIE BANK

KC & TL MURRAY S/F
BSB: 183-334 ACC: *****1353

DIRECT CREDIT REFERENCE NO.: 1270244424

FRANKING INFORMATION

Franked Rate per Share	\$0.024
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$278.21
Nil CFI	\$0.00
Total unfranked Income	\$278.21

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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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.



Ramsay
Health Care

KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

23908
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

Reference Number: S00012594089
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
660	103 cents	\$679.80	Nil	\$679.80	\$679.80	Nil	\$291.34

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	679.80
Bank Code:	183-334		
Account Number:	*****353		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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Rackson



Ramsay
Health Care

KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

28900
RHC
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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

Reference Number: S00012594089
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
660	48.5 cents	\$320.10	Nil	\$320.10	\$320.10	Nil	\$137.19

- 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:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 183-334
Account Number: *****353

Receipt Currency: AUD
Amount Deposited: 320.10

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00012594089

Received



South32 Limited
ABN 84 093 732 597

072511 000 S32



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

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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 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

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

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	38,628	\$1,834.72	\$0.00	\$1,834.72
Special	2.714117 cents	38,628	\$1,048.41	\$0.00	\$1,048.41
Net Payment					\$2,883.13
Franking Credit					\$1,235.63

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **183-334**
Account Number: **XXXXXXXX53**
Payment Reference: **896900**
Amount Paid: **A\$2,883.13**

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

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! 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

072213 000 S32



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

UPDATE YOUR INFORMATION

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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:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	38,628	\$4,615.54	\$0.00	\$4,615.54
Net Payment					\$4,615.54
Franking Credit					\$1,978.09

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 183-334
Account Number: XXXXXX53
Payment Reference: 894923
Amount Paid: A\$4,615.54

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

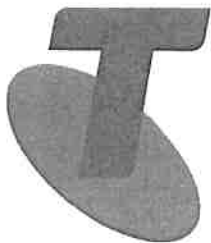
Package M.C. B.M.

! 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.

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Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,855	\$0.00	\$708.40	\$708.40	\$303.60
						Less Withholding Tax \$0.00
						Net Amount AUD 708.40
						Represented By: Direct Credit amount AUD 708.40

BANKING INSTRUCTIONS

The amount of AUD 708.40 was deposited to the bank account detailed below:

MACQUARIE BANK

KINASH PTY LTD
BSB: 183-334 ACC: *****1353

DIRECT CREDIT REFERENCE NO.: 1264174930

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

*Revised
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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.

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: **01 April 2022**
Record Date: **03 March 2022**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,855	\$0.00	\$708.40	\$708.40	\$303.60
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 708.40
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 708.40
DIVIDEND REINVESTMENT PLAN						Cash balance brought forward:
						\$0.96
						Amount available from this payment:
						\$708.40
						Total amount available for reinvestment:
						\$709.36
						Cost of shares allotted at \$3.8629 / share:
						\$706.91
						Number of shares allotted:
						183
						Cash balance carried forward:
						\$2.45
HOLDING BALANCE						Total shares after allotment:
						9,038

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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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.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



034 / 241726
 KINASH PTY LTD
 <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC 3875

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****6091
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
Dividend Reinvestment Plan (DRP) participant statement
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,297	60 cents	\$0.00	\$1,978.20	\$1,978.20	\$847.80
Net dividend amount					\$1,978.20	
***New Zealand Imputation Credit (NZIC)						NZD230.79
Cash balance brought forward from your plan account					\$15.94	
Amount available for reinvestment					\$1,994.14	
Cash reinvested has been applied to 89 shares at \$22.34 per share					\$1,988.26	
Cash balance carried forward in your plan account					\$5.88	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,297
21/12/2021	Dividend plan allotment	89		
21/12/2021	Closing balance			3,386

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

*Reborn
 adj WIP Securities
 23/12/21*

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

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All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



034 / 257231
 KINASH PTY LTD
 <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****6091
TFN/ABN status: RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,386	61 cents	\$0.00	\$2,065.46	\$2,065.46	\$885.20
Net dividend amount					\$2,065.46	
***New Zealand Imputation Credit (NZIC)						NZD270.88
Cash balance brought forward from your plan account					\$5.88	
Amount available for reinvestment					\$2,071.34	
Cash reinvested has been applied to 86 shares at \$23.96 per share					\$2,060.56	
Cash balance carried forward in your plan account					\$10.78	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,386
24/06/2022	Dividend plan allotment	86		
24/06/2022	Closing balance			3,472

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

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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

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KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Table with 2 columns: Record Date, Payment Date, TFN/ABN Status, ASX Code and their corresponding values.

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.

New Zealand Imputation Credits in NZ\$

NZ\$327.30

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.

Dividend Investment Plan (DIP) Details

Table with 2 columns: Description and Amount. Includes rows for Cash balance brought forward, Net payment available, Total available for investment, Less amount applied to allotment, Cash balance carried forward, Ordinary Shares (ORD) details.

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Handwritten signature and date: 7/10/21



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

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KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	3,325	A\$2,660.00	A\$0.00	A\$2,660.00	A\$1,140.00
		Total	A\$2,660.00	A\$0.00	A\$2,660.00	A\$1,140.00
					Net Payment	A\$2,660.00

Important Notes

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$13.64
Net payment available for investment in accordance with your instructions	A\$2,660.00
Total available for investment	A\$2,673.64
Less amount applied to the allotment of 54 ordinary shares at A\$49.2828 per share	A\$2,661.27
Cash balance carried forward to next dividend	A\$12.37
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	3,325
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	54
Total number of ORD shares held*	3,379

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	4,649	\$0.00	\$2,556.95	\$2,556.95	\$1,095.84
						Less Withholding Tax \$0.00
						Net Amount AUD 2,556.95
						Represented By: Dividend Reinvestment Plan amount AUD 2,556.95

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$32.83
Amount available from this payment:	\$2,556.95
Total amount available for reinvestment:	\$2,589.78
Cost of shares allotted at \$39.6319 / share:	\$2,576.07
Number of shares allotted:	65
Cash balance carried forward:	\$13.71

HOLDING BALANCE

Total shares after allotment:	4,714
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.55
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.

*Revised
adj w/7 Dec 2021
2/12/21*

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.

23900
WOW
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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	4,714	\$0.00	\$1,838.46	\$1,838.46	\$787.91
						Less Withholding Tax \$0.00
						Net Amount AUD 1,838.46
						Represented By: Dividend Reinvestment Plan amount AUD 1,838.46

DIVIDEND REINVESTMENT PLAN		
Cash balance brought forward:		\$13.71
Amount available from this payment:		\$1,838.46
Total amount available for reinvestment:		\$1,852.17
Cost of shares allotted at \$35.8417 / share:		\$1,827.93
Number of shares allotted:		51
Cash balance carried forward:		\$24.24
HOLDING BALANCE	Total shares after allotment:	4,765

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION		
Franked Rate per Share		\$0.39
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.

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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.

KC & TL Murray Superannuation Fund
Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Keith Charles Murray

Date of Birth: Provided
 Age: 62 (at year end)
 Member Code: MURKEI00001A
 Total Super Balance*1 as at 30/06/2021: 1,390,333.05

Contributions Summary	2022	2021
Concessional Contribution		
Personal - Concessional	18,000.00	16,000.00
	<u>18,000.00</u>	<u>16,000.00</u>
Total Contributions	<u>18,000.00</u>	<u>16,000.00</u>

Tanya Lee Murray

Date of Birth: Provided
 Age: 59 (at year end)
 Member Code: MURTAN00001A
 Total Super Balance*1 as at 30/06/2021: 955,611.59

Contributions Summary	2022	2021
Concessional Contribution		
Personal - Concessional	18,000.00	16,000.00
	<u>18,000.00</u>	<u>16,000.00</u>
Total Contributions	<u>18,000.00</u>	<u>16,000.00</u>

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/11/2021	sale of property (IP-118)			17,601.76	17,601.76 CR
11/11/2021	Unrealised Gain writeback as at 11/11/2021 (IP-118)		18,679.92		1,078.16 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,472.000000 Units on hand (WBC.AX)		21,440.39		22,518.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 660.000000 Units on hand (RHC.AX)			6,791.40	15,727.15 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,038.000000 Units on hand (TLS.AX)			794.59	14,932.56 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 4,649.000000 Units on hand (EDV.AX)			20,576.34	5,643.78 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 300,000.000000 Units on hand (NET.AX)		179.17		5,464.61 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.500000 (System Price) - 30,000.000000 Units on hand (BBT.AX)		23,660.18		18,195.57 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,864.000000 Units on hand (COL.AX)			2,062.08	16,133.49 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 5,097.000000 Units on hand (CBA.AX)		48,370.53		64,504.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,316.000000 Units on hand (FMG.AX)		6,674.82		71,178.84 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,028.000000 Units on hand (BHP.AX)		44,124.96		115,303.80 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,089.000000 Units on hand (WDS.AX)			2,265.12	113,038.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,000.000000 Units on hand (QAN.AX)		570.00		113,608.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,462.000000 Units on hand (NAB.AX)			1,636.69	111,971.99 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,628.000000 Units on hand (NCM.AX)		11,525.10		123,497.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 4,765.000000 Units on hand (WOW.AX)			2,580.22	120,916.87 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 38,628.000000 Units on hand (S32.AX)			39,014.28	81,902.59 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 1,288.000000 Units on hand (PDL.AX)		4,688.32		86,590.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$425,000.000000 (Exit) - 1.000000 Units on hand (IP-050)			75,000.00	11,590.91 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,379.000000 Units on hand (WES.AX)		50,798.80		62,389.71 DR
			230,712.19	168,322.48	62,389.71 DR

KC & TL Murray Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Real Estate Properties													
IP-118 - 17 Monash Tce, Bairnsdale													
03/07/2017	11/11/2021		1.00	152,398.24	170,000.00	17,601.76	152,398.24	152,398.24	0.00	0.00	17,601.76	0.00	0.00
			1.00	152,398.24	170,000.00	17,601.76	152,398.24	152,398.24	0.00	0.00	17,601.76	0.00	0.00
			1.00	152,398.24	170,000.00	17,601.76	152,398.24	152,398.24	0.00	0.00	17,601.76	0.00	0.00
			1.00	152,398.24	170,000.00	17,601.76	152,398.24	152,398.24	0.00	0.00	17,601.76	0.00	0.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	30.81
TOTAL INCOME PAID	30.81

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/05/2022	CHEQUE WITHDRAWAL 000134 09		205.00		205.00 DR
30/06/2022	acc & audit fees to creditor		2,629.00		2,834.00 DR
			2,834.00		2,834.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/05/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 tax refund to debtor		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	acc & audit fees to creditor		385.00		385.00 DR
			385.00		385.00 DR
Investment Expenses (37500)					
<u>Sundry (MURRASF_SUNDRY)</u>					
01/07/2021	clear old Pental drp balance		3.46		3.46 DR
			3.46		3.46 DR
Total Debits:			3,537.46		
Total Credits:			0.00		

TAX INVOICE



DATE: 06 April 2022
INVOICE NO: 34358
CLIENT CODE: MURRAS

Kinash Pty Ltd
PO Box 651
BAIRNSDALE VIC 3875

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

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

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

	200.00
Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00 ✓

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

Handwritten notes:

12/5/22
12/4
Paid
claim 75% GST = \$15

74 Main Street
Bairnsdale VIC 3875
P (03) 5152 3317
F (03) 5152 3310

Shop 1/271 Esplanade
Lakes Entrance VIC 3909 (PO Box 112)
P (03) 5155 5555
F (03) 5155 4133

Partners
Robert Zagami CA, CPA
Harry Capobianco CPA
Anthony Wood CPA
ABN 32 433 161 584
info@eager.com.au
www.eager.com.au

TAX INVOICE

DATE: 29 June 2022
 INVOICE NO: 34868
 CLIENT CODE: MURRASF

Kinash Pty Ltd
 PO Box 651
 BAIRNSDALE VIC 3875

KC & TL MURRAY SUPERANNUATION FUND

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

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

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

Preparation and lodgement of Annual GST return for the year ended 30 June 2021.

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

Discussions and tax advice on various matters including pension payments and superannuation contributions.

Discussions and correspondence regarding annual rent adjustment commencing July 2021 and 1 July 2022.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,390.00

Net Amount \$	2,390.00
GST \$	239.00
TOTAL AMOUNT DUE	\$2,629.00

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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

KINASH PROPRIETARY LIMITED
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date **02 Apr 22**
KINASH PROPRIETARY LIMITED

ACN 005 800 617
Account No. 22 005800617

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Jun 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KINASH PROPRIETARY LIMITED

ACN 005 800 617 Account No: 22 005800617



22 005800617

TOTAL DUE	\$56.00
Immediately	\$0.00
By 02 Jun 22	\$56.00

Payment options are listed on the back of this payment slip

B PAY	Bill Code: 17301
	Ref: 2290058006177



*814 129 0002290058006177 74

*Spay
12/5/22
Aie P.*

TAX INVOICE

DATE: 28 June 2022
 INVOICE NO: 34855
 CLIENT CODE: MURRASF

Kinash Pty Ltd
 PO Box 651
 BAIRNSDALE VIC 3875

KC & TL MURRAY SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

KC & TL Murray Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Murray, Keith Charles

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MURKEI0003P	Transition to Retirement Pension	01/07/2019	0.00%	2.00%	\$27,150.00*	\$135,756.08	\$110,000.00	\$0.00	\$110,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$27,150.00	\$135,756.08	\$110,000.00	\$0.00	\$110,000.00	\$0.00
--	--	--	--	--	-------------	--------------	--------------	--------	--------------	--------

Total :

					\$27,150.00	\$135,756.08	\$110,000.00	\$0.00	\$110,000.00	\$0.00
--	--	--	--	--	-------------	--------------	--------------	--------	--------------	--------

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

KC & TL Murray Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Keith Charles Murray (Age: 62)												
MURKEI00001A - Accumulation				1,797			2,700	425				49,444
	32,772	18,000										
MURKEI00003P - TRIS 01/07/2019 - Tax Free: 0.00%												
	1,357,561			68,812		110,000		16,284				1,300,089
	1,390,333	18,000		70,609		110,000	2,700	16,709				1,349,533
Tanya Lee Murray (Age: 59)												
MURTAN00001A - Accumulation				51,594			2,700	12,210				1,010,296
	955,612	18,000										
	955,612	18,000		51,594			2,700	12,210				1,010,296
	2,345,945	36,000		122,203		110,000	5,400	28,919				2,359,829

60400



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$163,415.51**
as at 31 Jul 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			179,033.51
01.07.21	Deposit PDL ITM DIV 001260368225		218.96 /	179,252.47
01.07.21	Deposit Kc Tl Murray PL Rent 13 Rovon pl		2,265.39 /	181,517.86
08.07.21	Direct debit WESTPAC SECURITI B BBT 36238418-00	18,102.35 /		163,415.51
	CLOSING BALANCE AS AT 31 JUL 21	18,102.35	2,484.35	163,415.51

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

Bill

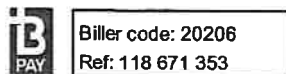
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



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Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$165,570.55**

as at 31 Aug 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			163,415.51
04.08.21	Deposit Kc Tl Murray PL 13 Rovam Rent		2,265.41	165,680.92
13.08.21	BPAY BPAY TO EAST GIPPSLAND WATER	110.37		165,570.55
	CLOSING BALANCE AS AT 31 AUG 21	110.37	2,265.41	165,570.55

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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ACCOUNT NO. 118671353

deposits using BPay

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Bill code: 20206
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3



Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$86,913.15**
as at 30 Sep 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			165,570.55
06.09.21	Deposit Kc Tl Murray PL Inv 125		2,265.40 ✓	167,835.95
21.09.21	Deposit BHP GROUP DIV AF384/00903692		16,367.65 ✓	184,203.60
22.09.21	Deposit EDV DIV 001266112329		325.43 ✓	184,529.03
23.09.21	Deposit TLS FNL DIV 001264174930		708.40 ✓	185,237.43
28.09.21	Deposit COLES GROUP LTD FIN21/00996350		801.92 ✓	186,039.35
29.09.21	Deposit CBA FNL DIV 001263129134		10,194.00 ✓	196,233.35
30.09.21	Deposit RHC Dividend S00012594089		679.80 ✓	196,913.15
30.09.21	Cheque CHEQUE WITHDRAWAL 000133	110,000.00 ✓		86,913.15

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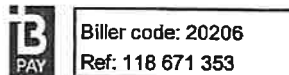
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 118671353

deposits using BPay
From another bank



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*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$92,061.68**
as at 31 Oct 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			86,913.15
04.10.21	Deposit Kc Tl Murray PL Inv 126		2,265.40	89,178.55
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00896900		2,883.13	92,061.68
	CLOSING BALANCE AS AT 31 OCT 21	0.00	5,148.53	92,061.68

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

Blue

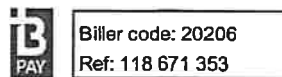
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$263,359.29**
as at 30 Nov 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			92,061.68
02.11.21	Deposit Kc Tl Murray PL Inv 127		2,265.40	94,327.08
11.11.21	Deposit PEXA RMH 1087321 KINASH		169,032.21	263,359.29
	CLOSING BALANCE AS AT 30 NOV 21	0.00	171,297.61	263,359.29

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

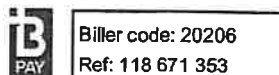
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Transfer funds from another bank to this account:
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ACCOUNT NO. 118671353

deposits using BPay
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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



034 73763

KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$258,744.68**
as at 31 Dec 21

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			263,359.29
02.12.21	Deposit WESFARMERS LTD RCA21/00988108		6,650.00	270,009.29
02.12.21	Deposit Kc Tl Murray PL Inv 128		2,265.40	272,274.69
13.12.21	Direct debit WESTPAC SECURITI B BBT 37480986-00	8,115.86		264,158.83
16.12.21	Deposit PDL FNL DIV 001270244424		309.12	264,467.95
21.12.21	Direct debit WESTPAC SECURITI B BBT 37528608-00	5,723.27		258,744.68
	CLOSING BALANCE AS AT 31 DEC 21	13,839.13	9,224.52	258,744.68

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 671 353

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$261,010.08**
as at 31 Jan 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			258,744.68
05.01.22	Deposit		Kc TI Murray PL Inv 129 2,265.40	261,010.08
	CLOSING BALANCE AS AT 31 JAN 22	0.00	2,265.40	261,010.08

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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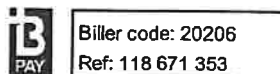
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



continued on next

60400
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$263,275.48**
as at 28 Feb 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			261,010.08
07.02.22	Deposit		Kc Tl Murray PL Inv 130 2,265.40	263,275.48
	CLOSING BALANCE AS AT 28 FEB 22	0.00	2,265.40	263,275.48

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

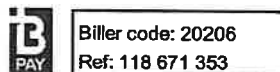
how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



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60400
9



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$288,848.59**
as at 31 Mar 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			263,275.48
02.03.22	Deposit Kc TI Murray PL Inv 131		2,265.40 /	265,540.88
28.03.22	Deposit BHP GROUP DIV AI385/00202612		12,541.61 /	278,082.49
28.03.22	Deposit EDV DIV 001273537433		581.13 /	278,663.62
30.03.22	Deposit CBA ITM DIV 001271849239		8,919.75 /	287,583.37
31.03.22	Deposit COLES GROUP LTD INT22/00992357		945.12 /	288,528.49
31.03.22	Deposit RHC Dividend S00012594089		320.10 /	288,848.59

By

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 671 353

continued on next

60100
10



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$295,729.53**
as at 29 Apr 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			288,848.59
03.04.22	Deposit Kc Tl Murray PL Inv 132		2,265.40 /	291,113.99
07.04.22	Deposit SOUTH32 DIVIDEND AI011/00894923		4,615.54 /	295,729.53
	CLOSING BALANCE AS AT 29 APR 22	0.00	6,880.94	295,729.53

* Stepped interest rates for the period 1 April to 29 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (29 days)

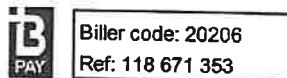
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



continued on next

60400



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$290,989.08**
as at 31 May 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			295,729.53
02.05.22	Deposit Kc Tl Murray PL Inv 133		2,265.40 /	297,994.93
11.05.22	Direct debit WESTPAC SECURITI B BBT 38484054-00	6,729.85 /		291,265.08
12.05.22	BPAY BPAY TO ASIC	56.00 /		291,209.08
13.05.22	Cheque CHEQUE WITHDRAWAL 000134 <i>6000 + 10000 = 220.00</i>			290,989.08
	CLOSING BALANCE AS AT 31 MAY 22	7,005.85	2,265.40	290,989.08

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

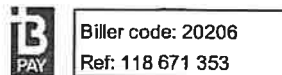
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



continued on next

60400
11



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



KINASH PTY LTD
PO BOX 651
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$317,578.40**
as at 30 Jun 22

account name KINASH PTY LTD ATF
KC & TL MURRAY SUPERANNUATION FUND
account no. 118671353

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			290,989.08
01.06.22	Deposit KC TL Murray PL Inv 134		2,265.40 /	293,254.48
18.06.22	Deposit Kc TI Murray PL Kc TI super payment		36,000.00 /	329,254.48
23.06.22	Direct debit WESTPAC SECURITI B NET 38788514-00	9,181.89 /		320,072.59
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		30.81 /	320,103.40
30.06.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,525.00 /		317,578.40
	CLOSING BALANCE AS AT 30 JUN 22	11,706.89	38,296.21	317,578.40

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

BM

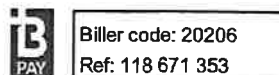
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 118671353

deposits using BPay
From another bank



continued on next



62530
NAB

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

2021 Final Dividend Statement

060659 000 NAB



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,428	\$28.00	\$0.00	\$956.76	\$410.04	34	1,428 shares x 67 cents = \$956.76

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$21.08
Dividend amount participating in the DRP	\$956.76
Total amount for reinvestment	\$977.84
34 ordinary share/s allotted @ \$28.00 per share	\$952.00
Residual amount to be carried forward to the next dividend	\$25.84

62550
NCM

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6091
Payment Date: 31 March 2022
Record Date: 28 February 2022

NEWCREST MINING LIMITED

ABN: 20 005 683 625

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC
3875

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	2,617	\$0.00	\$273.29	\$273.29	\$117.12
						Less Withholding Tax \$0.00
						Net Amount AUD 273.29
						Represented By: Dividend Reinvestment Plan amount AUD 273.29

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$17.56
Amount available from this payment:	\$273.29
Total amount available for reinvestment:	\$290.85
Cost of shares allotted at \$26.33 / share:	\$289.63
Number of shares allotted:	11
Cash balance carried forward:	\$1.22
Total shares after allotment:	2,628

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.10442774
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.

*Revised
adj w/ P Sec
6/4/22*

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



All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC
 3875

DIVIDEND STATEMENT

Reference No.: X*****6091
 Payment Date: 01 April 2022
 Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,855	\$0.00	\$708.40	\$708.40	\$303.60
					Less Withholding Tax	\$0.00
					Net Amount	AUD 708.40
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 708.40

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$0.96
Amount available from this payment:	\$708.40
Total amount available for reinvestment:	\$709.36
Cost of shares allotted at \$3.8629 / share:	\$706.91
Number of shares allotted:	183
Cash balance carried forward:	\$2.45
Total shares after allotment:	9,038

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

*Reckon
adj W/P Dec
221 + 1m*

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.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



034 / 257231
 KINASH PTY LTD
 <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****6091
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement

*This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,386	61 cents	\$0.00	\$2,065.46	\$2,065.46	\$885.20
Net dividend amount					\$2,065.46	
***New Zealand Imputation Credit (NZIC)						NZD270.88
Cash balance brought forward from your plan account					\$5.88	
Amount available for reinvestment					\$2,071.34	
Cash reinvested has been applied to 86 shares at \$23.96 per share					\$2,060.56	
Cash balance carried forward in your plan account					\$10.78	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,386
24/06/2022	Dividend plan allotment	86		
24/06/2022	Closing balance			3,472

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

*Richard
 asy w/p kinash
 30/6/22*

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



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

T 039127 000 WES



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	3,325	A\$2,660.00	A\$0.00	A\$2,660.00	A\$1,140.00
		Total	A\$2,660.00	A\$0.00	A\$2,660.00	A\$1,140.00
Net Payment					A\$2,660.00	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$13.64
Net payment available for investment in accordance with your instructions	A\$2,660.00
Total available for investment	A\$2,673.64
Less amount applied to the allotment of 54 ordinary shares at A\$49.2828 per share	A\$2,661.27
Cash balance carried forward to next dividend	A\$12.37
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	3,325
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	54
Total number of ORD shares held*	3,379

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Reckon
adj WIP Sec
31/3/22
28/02/22
WES

62550
WOW

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 675

KINASH PTY LTD <KC & TL MURRAY S/F A/C>
 PO BOX 651
 BAIRNSDALE VIC
 3875

DIVIDEND STATEMENT

Reference No.: X*****6091
 Payment Date: 13 April 2022
 Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	4,714	\$0.00	\$1,838.46	\$1,838.46	\$787.91

Less Withholding Tax
Net Amount AUD 1,838.46
 Represented By:
 Dividend Reinvestment Plan amount AUD 1,838.46

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$13.71
Amount available from this payment:	\$1,838.46
Total amount available for reinvestment:	\$1,852.17
Cost of shares allotted at \$35.8417 / share:	\$1,827.93
Number of shares allotted:	51
Cash balance carried forward:	\$24.24
Total shares after allotment:	4,765

HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.39
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.

*Reckon
 any W/P?
 13/4/22*

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.

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021 tax refund to debtor		2,462.70		2,462.70 DR
			2,462.70		2,462.70 DR

Total Debits: 2,462.70**Total Credits: 0.00**

7200

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (77200)					
<u>17 Monash Tce, Bairnsdale (IP-118)</u>					
03/07/2017	BL Ref: 000125	1.00	1,000.00		1,000.00 DR
11/07/2017	BL Ref: 000126	0.00	13,100.00		14,100.00 DR
26/09/2017	SF360 Migration Consolidated Entry	0.00	132,794.91		146,894.91 DR
20/11/2017	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	30.30		146,925.21 DR
20/02/2018	BL Ref: 000128	0.00	110.29		147,035.50 DR
21/05/2018	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	110.29		147,145.79 DR
17/08/2018	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	110.59		147,256.38 DR
19/11/2018	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	109.58		147,365.96 DR
12/02/2019	BPAY TO East Gippsland Shire B-PAY WITHDRAWAL	0.00	988.19		148,354.15 DR
18/02/2019	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	109.58		148,463.73 DR
24/05/2019	BPAY TO EAST GIPPSLAND WATER B-PAY WITHDRAWAL	0.00	110.80		148,574.53 DR
30/06/2019	SF360 Migration Consolidated Entry			8,574.53	140,000.00 DR
19/08/2019	BPAY TO EAST GIPPSLAND WATER [B-PAY WITHDRAWAL]	0.00	108.39		140,108.39 DR
27/08/2019	BPAY TO SROVIC LAND TAX [B-PAY WITHDRAWAL]	0.00	165.20		140,273.59 DR
18/11/2019	BPAY TO EAST GIPPSLAND WATER [B-PAY WITHDRAWAL]	0.00	109.75		140,383.34 DR
12/02/2020	BPAY TO East Gippsland Shire [B-PAY WITHDRAWAL]	0.00	861.97		141,245.31 DR
19/03/2020	BPAY TO EAST GIPPSLAND WATER [B-PAY WITHDRAWAL]	0.00	109.75		141,355.06 DR
09/06/2020	BPAY TO EAST GIPPSLAND WATER [B-PAY WITHDRAWAL]	0.00	109.75		141,464.81 DR
28/08/2020	water BPAY TO EAST GIPPSLAND WATER BP	0.00	109.78		141,574.59 DR
17/11/2020	water BPAY TO EAST GIPPSLAND WATER BP	0.00	109.89		141,684.48 DR
09/02/2021	rates BPAY TO EAST GIPPSLAND SHIRE BP	0.00	840.53		142,525.01 DR
09/02/2021	water BPAY TO EAST GIPPSLAND WATER BP	0.00	111.25		142,636.26 DR
14/05/2021	water BPAY TO EAST GIPPSLAND WATER BP	0.00	109.29		142,745.55 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$170,000.000000 (Exit) - 1.000000 Units on hand		27,254.45		170,000.00 DR
1022 ↓ 13/08/2021	BPAY TO EAST GIPPSLAND WATER BP	0.00	110.37 ✓		170,110.37 DR
10/11/2021	pexa and legals on sale monash tce	0.00	117.92 ✓		170,228.29 DR
10/11/2021	pexa and legals on sale monash tce	0.00	849.87 ✓		171,078.16 DR
11/11/2021	sale of property	(1.00)		152,398.24	18,679.92 DR
11/11/2021	Unrealised Gain writeback as at 11/11/2021			18,679.92	0.00 DR
		0.00	179,652.69	179,652.69	0.00 DR

Total Debits: 179,652.69

Total Credits: 179,652.69



first national
REAL ESTATE

King & Heath

77200
SELL VALUE

King & Heath Pty Ltd.
ACN 109 269 865 ABN 49 109 269 865
trading as First National King & Heath
kingheath.com.au

Specialist Divisions: Residential, Commercial/Industrial,
Business, Rural, Property Management, Property Consultancy,
Owners Corporation Management

Kinash Pty Ltd
c/- 55 Williams Parade
BAIRNSDALE 3875
Email: kcmurray@bigpond.net.au

1.6.21

Dear Keith and Tanya

Re: Lot 16 (No 17) Monash Terrace, Bairnsdale

I refer to your recent request for an opinion of market value of the above mentioned block of land, owned by Kinash Pty Ltd.

In my opinion this vacant block of land has a current market value of approximately \$170,000 (One Hundred and Seventy Thousand Dollars).

Should you require any further information please do not hesitate to contact me.

Yours faithfully,
KING AND HEATH FIRST NATIONAL,

**C. J. Martin,
MANAGING DIRECTOR.**

Disclaimer: "This assessment property's potential sale value is given as at today's date and as a guide only. This is not a valuation and should not be relied upon as a valuation. I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value".

first national
foundation

BAIRNSDALE 3875
125 Main Street
Tel: 5156 0155
Fax: (03) 5156 1959
Dx: 82205
ooble@kingheath.com.au

PROPERTY MANAGEMENT
125 Main Street
BAIRNSDALE 3875
Tel: 5156 0155
Fax: (03) 5156 1959
Dx: 82205
rent@kingheath.com.au

COMMERCIAL
125 Main Street
BAIRNSDALE 3875
Tel: 5156 0155
Fax: (03) 5156 1959
Dx: 82205
commercial@kingheath.com.au

LAKE ENTRANCE 3909
591 Esplanade
Tel: 5156 1207
Fax: (03) 5156 0155
Dx: 80902
lake@kingheath.com.au

MELB 3904
591 Melting Road
Tel: 5156 0370
Fax: (03) 5156 2193
mel@kingheath.com.au

PAYNESVILLE 3880
The Quarterdeck
63 The Esplanade
Tel: 5156 6766
Fax: (03) 5156 7098
pvt@kingheath.com.au

KINASH PTY LTD

77200
SELL

AND

MURRAY, TE & DM

VENDOR'S SETTLEMENT STATEMENT

SETTLEMENT DATE: 11 NOVEMBER 2021

PROPERTY: 17 MONASH TERRACE, BAIRNSDALE

PURCHASE PRICE

\$170,000.00

DEDUCT:

PEXA Fee

✓ \$117.92

Warren Graham & Murphy (account attached)

fees and disbursements

✓ \$849.87

\$967.79

BALANCE PAYABLE TO YOU (OR AS DIRECTED):

\$169,032.21

E. & O.E

WARREN GRAHAM AND MURPHY

Per:

Rohan Hubbard

7200 sen
W.G.&M.

WARREN GRAHAM & MURPHY

LAWYERS

Incorporating Stephen Phillips & Associates Pty Ltd

DIRECTORS:
P.M. Murphy
R.M. Hubbard
B.G. Clarke

SENIOR ASSOCIATES:
A.C. Tanner

REGISTERED MIGRATION AGENT:
S.E. Murphy
MARN 1657696

LEGAL EXECUTIVE:
G.R. Andrews

OFFICE MANAGER:
W.J. Barnard

BAIRNSDALE:
119 Main Street, 3875
P.O. Box 473
Tel : (03) 5152 2661
Ausdoc: DX 82201
Fax: (03) 5152 3569

SALE:
99 Raymond Street, 3850
P.O. Box 684
Tel: (03) 5144 1777
Ausdoc: DX 85004
Fax: (03) 5144 7404

LAKES ENTRANCE:
347A Esplanade, 3909
P.O. Box 521
Tel: (03) 5155 1286
Ausdoc: DX 90901
Fax: (03) 5155 2451

ORBOST:
14 Ruskin Street, 3888
P.O. Box 521
Lakes Entrance 3909
Tel: (03) 5154 2010
Fax: (03) 5155 2451

MALLACOOTA:
159 Mirrabooka Road, 3892
Tel: (03) 5158 0077
Fax: (03) 5155 2451

WARBURTON:
3407 Warburton Hwy, 3799
Tel: (03) 5152 2661
Fax: (03) 5152 3584

INTERNET
www.wgm.com.au

E-MAIL
wgm@wgm.com.au



WARREN GRAHAM and MURPHY Pty Ltd

ABN: 89 126 243 061
ACN: 126 243 061

Office: Bairnsdale
Our Ref: RMH:LN:1087321
Direct: 03 5152 2661
Fax: 03 5152 3584
Email: rhubbard@wgm.com.au

PAID

24 November 2021

Kinash Pty Ltd
55 Williams Parade
BAIRNSDALE VIC 3875

TAX INVOICE

Invoice No. 118950

Your sale to Murray &

Property: 17 Monash Terrace, Bairnsdale, Victoria 3875

Professional Fees

To our professional costs in relation to your sale of the above property including: taking of instructions and preparation of Contract of Sale and Vendors Statement; preparation of Duties Form required under the Stamp Duties Act; examining and attending to execution of Transfer of Land; arranging electronic settlement; notifying Statutory Authorities of the change of ownership; all necessary attendances and correspondence with you; the agent and the Purchasers representative; acting and advising generally:

Total fees subject to GST	\$600.00	
GST applied	\$60.00	
Total fees including GST	\$660.00	\$660.00

Disbursements

Title searches		\$110.01
Company Search		\$26.00
Telephone, photocopies,		\$40.00

Total Disbursements	\$176.01	
GST Applied	\$13.86	
Total Disbursements including GST	\$189.87	\$189.87

Total Fees and Disbursements **\$849.87**

WARREN, GRAHAM & MURPHY PTY LTD

Per:
Rohan Hubbard

E & O.E

This account is payable within seven (7) days of the date hereof.

77200
SELL

Particulars of sale

Vendor

Name: **KINASH PTY LTD ACN 005 800 617 ATF KC & TL Murray Superannuation Fund**
Address: PO Box 651, Bairnsdale, VIC 3875

Email:

Vendor's legal practitioner or conveyancer

Name: Warren, Graham & Murphy Pty Ltd
Address: 119 Main Street, BAIRNSDALE VIC 3875
Email: rhubbard@wgm.com.au

Tel.: 03 5152 2661 Mob: Fax: 03 5152 3584 Ref: RMH:1087321

Purchaser

Name: **TODD EDWARD MURRAY AND DEANNE MARIE MURRAY**
Address: 55 Williams Parade, Bairnsdale, VIC 3875

Purchaser's legal practitioner or conveyancer

Name: Warren Graham & Murphy Pty Ltd ACN 126 243 061
Address: 119 Main Street, Bairnsdale, VIC 3875
DX: 82201 Bairnsdale

Email: rhubbard@wgm.com.au
Tel: 5152 2661 Mob: DX: 5152 3569 Ref:

Land (general conditions 7 and 13)

The land is described in the table below –

Certificate of Title reference		being lot	on plan
Volume	11601 Folio 028	16	PS717014

If no title or plan references in the table, the land is as described in the section 32 statement or the register search statement and the document referred to as the diagram location in the register search statement attached to the section 32 statement

The land includes all improvements and fixtures.

Property address

The address of the land is **17 Monash Terrace, Bairnsdale 3875**

Goods sold with the land (general condition 6.3(f)) (list or attach schedule)
Nil – Vacant Land

Payment

Price	\$170,000.00	
Deposit	\$17,000.00	due on signing
Balance	<u>\$153,000.00</u>	payable at settlement

Deposit bond

General condition 15 applies only if the box is checked

Bank guarantee

General condition 16 applies only if the box is checked



133 Macleod St
 (PO Box 52)
 Bairnsdale Victoria 3875
 Email: egw@egwater.vic.gov.au
 Web: www.egwater.vic.gov.au
 ABN: 40 096 764 586

Difficulties and faults (24 hours)
 1300 134 202



77200
 HOLDING COMPANY
 Billing and general enquiries
 (office hours)
 1800 671 841

East Gippsland Water

Tax Invoice

Service Address: 17 Monash Tce, Bairnsdale VIC 3875

Issued: 20 Jul 2021

Next Scheduled Reading: 18 Oct 2021

Account Number
11-1306-0160-01-3

Invoice Number
 1896582

Amount Due
\$110.37

Pay By
17 Aug 2021



Kinash Pty Ltd As Trustee
 55 Williams Pde
 BAIRNSDALE VIC 3875

Opening Balance	\$109.29
Total Payments received to the 20 Jul 2021	\$109.29 CR
Balance	\$0.00
Current Charges	
Water Service Charge	\$29.61
Sewer Service Charge	\$82.66
Email Invoice Credit	\$1.90 CR
Total	\$110.37
Total Amount Due	\$110.37
Total includes GST of	\$0.00



Handwritten: 13/8/21

Penalty Interest of 2.90% p/a will apply to overdue balances. Target your water use visit www.targetyourwateruse.vic.gov.au

Payment Options

Kinash Pty Ltd As Trustee 17 Monash Tce, Bairnsdale VIC 3875

Direct Debit: Call 1800 671 841 for an application or visit our website.



Mail: Send a cheque with this portion of the account to **PO Box 52, BAIRNSDALE VIC 3875**

Quote the Biller Code and Reference No.



Bill Code: 16063
 Ref: 1113 0601 6001 3



Payment in Person: Please present this account to our Bairnsdale office at 133 Macleod Street.



Pay at any Post Office, or via postbillpay.com.au for on-line payments or phone 13 18 16 for credit card payments.



Centrepay: Centrepay recipients can arrange automatic payments through Centrepay.



Internet: Visit our website at www.egwater.vic.gov.au and click on Pay a Bill Online. Use Post Billpay Code and Ref Number.

Account Number
11-1306-0160-01-3

Invoice Number
 1896582

Amount Due
\$110.37



*436 01113060160013



Valuation and Rate Notice

2022 - 2023

COPY

FOR INFO ONLY

772 50
PO Box 1618, Bairnsdale, VIC 3875
ABN 81 957 967 765
Enquiries (03) 5153 9500
www.eastgippsland.vic.gov.au

Click here to view
Your 2022/2023 Rates Brochure



034 0000602

Kinash Pty Ltd
PO Box 651
BAIRNSDALE VIC 3875

Assessment Number:	94457
Date of Issue:	18/08/2022
Arrears	
Due Immediately:	
Pay in Full	\$2,597.57
By 15/2/2023:	
Pay by 4 instalments	\$650.57
First by 30/9/2022:	

Property details

13 Rovan Place BAIRNSDALE VIC 3875
Lot 3 PS 631898

Date of valuation **01/01/2022**

Operative date for rating purposes 01/07/2022

Site Valuation (SV) \$140,000

Australian Valuation Property Classification Code (AVPCC)

Land Area

Capital Improved Valuation (CIV) **\$425,000**

320 General Purpose Warehouse

0.12 Ha

Net Annual Valuation (NAV) \$26,500

Rates and charges (Council uses CIV for rating purposes). Date of Declaration: 28 June 2022.

Instalments

2022/2023 Council Rate and Charges

			Date Due	Amount Due
Commercial/Industrial Rate	0.00407123 X \$425,000	\$1,730.27	30/09/2022	\$650.57
Municipal Charge		\$237.00	30/11/2022	\$649.00
Waste Levy		\$37.00	28/02/2023	\$649.00
Total 2022/2023 Council Rate and Charges		\$2,004.27	31/05/2023	\$649.00

2022/2023 Victorian Government Fire Services Property Levy

Fire Services Levy - Industrial	(0.000836 X \$425,000) + \$238	\$593.30		
Total 2022/2023 Victorian Government Fire Services Property Levy		\$593.30		
Total Amount of this notice		\$2,597.57		

Payment(s) made on or after 8 August 2022 may not be shown on this account.

No GST is applied to rates.

0000602 0001

83753



Contact your bank or credit union to register for BPAY

Billor Code	125864
Customer Ref	1709445793

BPAY* this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 1709445793
BPAY View Registration Name: Kinash Pty Ltd

Pay at our website with credit card (Visa and Mastercard only)
visit www.eastgippsland.vic.gov.au/rates and follow the prompts.
Use Customer Reference Number: 1709445793



By Telephone
Pay with your credit card (Visa and Mastercard only)
Call 1300 321 219



In person at any Australia Post Office



*3632 1 1709445793



To arrange periodical Direct Debit from your bank account, please contact our office or download the form from our website and return to Council. Payment by 9 monthly instalments, quarterly instalments or in full can be arranged.



In Person - At Council's Service Centres (cash, cheque, EFTPOS or credit card)



Pay by cheque -
Please detach this payment slip and mail with your cheque to:
East Gippsland Shire
PO Box 1618,
BAIRNSDALE VIC 3875



Contact Centrelink to arrange regular deductions from your Centrelink payments. Quote Customer Reference Number: 555 015 834V and your reference number: 944579



944579



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2049998 - HIN 13006091

KINASH PTY LTD - <KC & TL MURRAY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.5000	\$15,000.00	0.93%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,028	\$41.2500	\$248,655.00	15.49%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	5,097	\$90.3800	\$460,666.86	28.69%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,864	\$17.8100	\$51,007.84	3.18%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	4,649	\$7.5700	\$35,192.93	2.19%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,316	\$17.5300	\$23,069.48	1.44%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,462	\$27.3900	\$40,044.18	2.49%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	2,628	\$20.8900	\$54,898.92	3.42%
NET - NETLINKZ LIMITED FPO (ORDINARY FULLY PAID)	300,000	\$0.0300	\$9,000.00	0.56%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	1,288	\$4.4200	\$5,692.96	0.35%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	3,000	\$4.4700	\$13,410.00	0.84%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	660	\$73.2400	\$48,338.40	3.01%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	38,628	\$3.9400	\$152,194.32	9.48%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	9,038	\$3.8500	\$34,796.30	2.17%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,472	\$19.5000	\$67,704.00	4.22%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,089	\$31.8400	\$34,673.76	2.16%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,379	\$41.9100	\$141,613.89	8.82%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	4,765	\$35.6000	\$169,634.00	10.57%
		TOTAL	\$1,605,592.84	100.00%

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2049998 - HIN 13006091

Total Buys and Sells

2021 - 2022 Financial Year

KINASH PTY LTD - <KC & TL MURRAY S/F A/C>

Total Buys (inc. Brokerage + GST)

\$47,853.22

Total Sells (inc. Brokerage + GST)

\$0.00

BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Buy	10,000	\$0.6700	\$6,699.90	\$29.95	\$2.72	38484054	\$6,729.85
17-Dec-2021	Buy	4,140	\$1.3800	\$5,713.20	\$10.07	\$0.92	37528608	\$5,723.27
09-Dec-2021	Buy	5,860	\$1.3798	\$8,085.91	\$29.95	\$2.72	37480986	\$8,115.86
06-Jul-2021	Buy	10,000	\$1.8050	\$18,050.00	\$52.35	\$4.76	36238418	\$18,102.35
				Sub Total	\$122.32	\$11.12		\$38,671.33

NET - NETLINKZ LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2022	Buy	300,000	\$0.0305	\$9,151.94	\$29.95	\$2.72	38788514	\$9,181.89
				Sub Total	\$29.95	\$2.72		\$9,181.89

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.



77600
EDV
WOW DEMERGER
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

131201

KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00013006091

Sub-registry: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

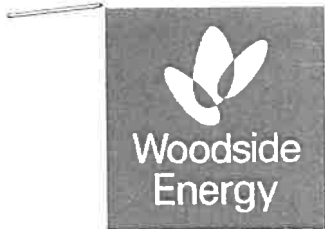
If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	4,649	4,649	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



WDS



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

77600
WDS
IN SPECIE
①

Online:
www.investorcentre.com/contact

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

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

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.

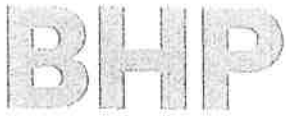
Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,089
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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

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



BHP Group Limited
ABN 49 004 028 077

161290 000 BHP



KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Update Your Details:



www.computershare.com.au/investor



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



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

77600
WD
IN SPECIE
2

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,089	A\$32,408.64	A\$0.00	A\$32,408.64
		Australian Franking Credit		A\$13,889.42

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

reduced

Tax information

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

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

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

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

Sale Facility

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



All correspondence to:
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Private and Confidential

126526 000 WES
KINASH PTY LTD
<KC & TL MURRAY S/F A/C>
PO BOX 651
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	988108
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	3,325	A\$6,650.00
Total			A\$6,650.00
Total Payment			A\$6,650.00

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: XXXXXXXX53

Amount Deposited
A\$6,650.00

Rebekah Mc...

KC & TL Murray Super Fund	YEAR ENDED	30.6.22
AN	DATE PREPARED	11/10/2022

			\$	\$
2265.39	2,059.45	205.94		
2265.41	2,059.46	205.95		
2265.44	2,059.49	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
2265.40	2,059.45	205.95		
27184.84	24713.49	2,471 1A		

220	205.00	15.00		
52.35	47.59	4.76		
29.95	27.23	2.72		
10.07	9.15	0.92		
29.95	27.23	2.72		
29.95	27.23	2.72		
372.27	343.43	29 1B		

2,442

KC & TL Murray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	acc & audit fees to creditor			2,629.00	2,629.00 CR
30/06/2022	acc & audit fees to creditor			385.00	3,014.00 CR
				3,014.00	3,014.00 CR

Total Debits: 0.00**Total Credits: 3,014.00**



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR KC & TL
MURRAY SUPERANNUATION
FUND
ABN 47 583 570 061

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR KC & TL MURRAY SUPERANNUATION FUND	551000447037398721		\$0.00
Activity statement 001 KC & TL MURRAY SUPERANNUATION FUND	001475835700614560		\$0.00



Income tax 551

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **11 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,462.70	\$2,462.70 CR
29 Jun 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$2,462.70		\$0.00



Activity statement 001

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2021** to **11 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,525.00		\$2,525.00 DR
29 Jun 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$2,462.70	\$62.30 DR
29 Jun 2022	29 Jun 2022	General interest charge			\$62.30 DR
1 Jul 2022	30 Jun 2022	Payment received		\$2,525.00	\$2,462.70 CR
1 Jul 2022	1 Jul 2022	General interest charge			\$2,462.70 CR
20 Jul 2022	25 Jul 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$2,462.70		\$0.00