

Eager Superannuation Fund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,947.53)	23800/BWP.AX	BWP Trust			2,705.91
	23900	Dividends Received			
(855.47)	23900/COL.AX	Coles			862.54
(2,662.70)	23900/EAGERSF_SUN DRY	Chinese Investments			2,120.77
(316.01)	23900/MPL.AX	Medibank Private			
(1,372.20)	23900/NAB.AX	National Bank			2,970.53
(2,124.54)	23900/NABPD.AX	NAB - Capital Notes 2			2,095.50
(2,875.64)	23900/WES.AX	Wesfarmers			2,699.60
(11.52)	23900/WOW.AX	Woolworths			
(785.84)	23900/WPL.AX	Woodside			2,892.12
	24200	Contributions			
(25,000.00)	24200/EAGDAV00001 A	(Contributions) Eager, David Thomas - Accumulation			
(1,682.43)	24700	Changes in Market Values of Investments		85,081.05	
	25000	Interest Received			
(3.32)	25000/Bank - NAB Trade 303	Bank - NAB Trade 30322 4164			4.79
2,640.00	30100	Accountancy Fees		3,795.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges			1.29
	37500	Investment Expenses			
	37500/00002	Investment Expenses		17.28	
9.67	37500/EAGERSF_SUN DRY	Chinese Investments			
3,614.10	48500	Income Tax Expense			4,617.18
34,498.43	49000	Profit/Loss Allocation Account			68,568.10
	50010	Opening Balance			
(653,011.85)	50010/EAGDAV00001 A	(Opening Balance) Eager, David Thomas - Accumulation			687,510.28
	52420	Contributions			

Eager Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(25,000.00)	52420/EAGDAV00001 A	(Contributions) Eager, David Thomas - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(17,902.33)	53100/EAGDAV00001 A	(Share of Profit/(Loss)) Eager, David Thomas - Accumulation		65,851.00	
	53330	Income Tax			
4,653.90	53330/EAGDAV00001 A	(Income Tax) Eager, David Thomas - Accumulation		2,717.10	
	53800	Contributions Tax			
3,750.00	53800/EAGDAV00001 A	(Contributions Tax) Eager, David Thomas - Accumulation			0.00
	60400	Bank Accounts			
13,833.89	60400/Bank - NAB 44801 620	Bank - NAB 44801 6203		25,374.14	
13,507.82	60400/Bank - NAB Trade 303	Bank - NAB Trade 30322 4164		28,999.83	
	61800	Distributions Receivable			
1,371.33	61800/BWP.AX	BWP Trust		1,371.33	
	62550	DRP - Residual Account			
1.93	62550/BWP.AX	BWP Trust			0.00
6.71	62550/NAB.AX	National Bank			0.00
21.27	62550/WES.AX	Wesfarmers			0.00
3.27	62550/WOW.AX	Woolworths			0.00
0.52	62550/WPL.AX	Woodside			0.00
5.37	68000	Sundry Debtors		2,349.10	
	76000	Other Assets			
50,000.00	76000/EAGERSF_CO NVERTIBLEN	Convertible Note - MKT Montgomery Pty Ltd	50,000.0000	50,000.00	
	77600	Shares in Listed Companies			
2,701.24	77600/AUK.AX	Aumake	100,046.0000	500.23	
24,165.26	77600/COL.AX	Coles	1,414.0000	25,183.34	
12,291.12	77600/CWN.AX	Crown Resorts	0.0000		0.00
52,074.00	77600/MSB.AX	Mesoblast	26,300.0000	16,043.00	
61,328.58	77600/NAB.AX	National Bank	2,339.0000	64,065.21	
62,100.00	77600/NABPD.AX	NAB - Capital Notes 2	600.0000	60,498.00	
0.00	77600/PEG.AX	Pixie Group	500,000.0000		0.00

Eager Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.68	77600/PFT.AX	Pure Foods Tasmania Limited	1.0000	0.20	
7,909.65	77600/SHG.AX	Singular Health Group Ltd	25,515.0000	2,449.44	
	77600/WDS.AX	Woodside Energy	1,545.0000	49,192.80	
93,850.79	77600/WES.AX	Wesfarmers	1,587.9998	66,553.07	
34,314.45	77600/WPL.AX	Woodside	0.0000		0.00
29,787.95	77600/Z1P.AX	Zip Co Limited.	0.0000		0.00
	77600/ZIP.AX	ZIP Co	3,935.0000	1,731.40	
	77700	Shares in Listed Companies (Overseas)			
10,641.17	77700/71CB7.HKX	Industrial & Commercial Bank of China	13,585.0000	11,716.65	
8,434.92	77700/7BNK7.hkx.HKX	Bank of China	17,600.0000	10,173.86	
8,339.77	77700/7CHM7.hkx.HKX	China Mobile	1,000.0000	9,030.97	
8,101.00	77700/7CPC7.hkx.HKX	China Petroleum	12,000.0000	7,889.64	
	77800	Shares in Unlisted Private Companies			
27,093.25	77800/MKTBLAIR	MKT Blair Pty Ltd	1.0000	26,769.75	
49,120.35	77800/MKTTYNE	MKT Tyne Pty Ltd	1.0000	48,883.95	
	78200	Units in Listed Unit Trusts			
118,854.00	78200/BWP.AX	BWP Trust	27,900.0000	108,531.00	
(2,350.01)	85000	Income Tax Payable/Refundable		5,760.27	
0.00	88000	Sundry Creditors			4,125.00
				781,173.61	781,173.61

Current Year Profit/(Loss): (73,185.28)

003997 000 BWP
 DT EAGER SUPER PTY LTD
 <EAGER SUPER FUND A/C>
 P O 7038
 BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$3,988.65	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$2,397.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CF1 distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.91		\$1.91
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,986.74		\$3,986.74
Non primary production income	\$3,988.65		\$3,988.65
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,114.26		\$0.00
Gross Amount	\$5,102.91		\$3,988.65
AMIT cost base net amount - excess (Reduce cost base)			\$1,114.26
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$2,397.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,705.91		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Eager 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
Other Assets										
EAGERSF_SUNDRY Chinese Investments										
16/11/2021	903.86	903.86								
16/11/2021	622.65	622.65								
17/02/2022	594.26	594.26								
	2,120.77	2,120.77								
	2,120.77	2,120.77								
Shares in Listed Companies										
COLAX Coles										
28/09/2021	395.92	0.00	395.92	169.68						
31/03/2022	466.62	0.00	466.62	199.98						
	862.54	0.00	862.54	369.66						
NAB.AX National Bank										
02/07/2021	1,403.40	0.00	1,403.40	601.46						
15/12/2021	1,567.13	0.00	1,567.13	671.63						
	2,970.53	0.00	2,970.53	1,273.09						
NABPD.AX NAB - Capital Notes 2										

23900

Eager 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
07/07/2021	522.96	0.00	522.96	224.13					
07/10/2021	526.68	0.00	526.68	225.72					
07/01/2022	526.26	0.00	526.26	225.54					
07/04/2022	519.60	0.00	519.60	222.69					
	2,095.50	0.00	2,095.50	898.08					
WES.AX Wesfarmers									
07/10/2021	1,429.20	0.00	1,429.20	612.51					
30/03/2022	1,270.40	0.00	1,270.40	544.46					
	2,699.60	0.00	2,699.60	1,156.97					
WPL.AX Woodside									
24/09/2021	633.98	0.00	633.98	271.71					
23/03/2022	2,258.14	0.00	2,258.14	967.77					
	2,892.12	0.00	2,892.12	1,239.48					
	11,520.29	0.00	11,520.29	4,937.28					

Eager 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	
TOTAL	13,641.06	2,120.77	11,520.29	4,937.28				

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	2,120.77	J
Franked Dividends	11,520.29	K
Franking Credits	4,937.28	L



23900

Update your information:

COL
1Online:
www.computershare.com.au/easyupdate/COLBy Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0079408760

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1175126



F 119154 000 COL

DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

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	1,414	A\$395.92	A\$0.00	A\$395.92
Net Payment					A\$395.92
Franking Credit					A\$169.68

 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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-052
Account number	303224164
Amount Deposited	A\$395.92



114018 000 COL



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Update your information:

28900
COL
2



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0079408760

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1164102

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	1,414	A\$466.62	A\$0.00	A\$466.62
Net Payment					A\$466.62
Franking Credit					A\$199.98

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-052
Account number	303224164
Amount Deposited	A\$466.62

23900

CHINESE

INVESTMENT

Eager Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Chinese Investments (EAGERSF_SUNDRY)</u>					
16/11/2021	INTERNET TRANSFER ONLINE G3012725172 HK Share Divs TUGREG PL			903.86	903.86 CR
16/11/2021	INTERNET TRANSFER ONLINE D6083928472 HK Share Divs TUGREG PL			622.65	1,526.51 CR
17/02/2022	INTERNET TRANSFER ONLINE H3529266877 China Coys TUGREG PL			594.26	2,120.77 CR
				2,120.77	2,120.77 CR

Total Debits: 0.00

Total Credits: 2,120.77

中國石油化工有限公司 - 股息指示

CHINA PETROLEUM & CHEMICAL CORPORATION - DIVIDEND INSTRUCTION

本人/吾等要求及授權香港證券登記有限公司("香港證券"),在處理本授權書後,就登記於本人/吾等名下的證券的所有現金股息/分派,存入本人/吾等在下列銀行所開設的戶口,直至本人/吾等以書面通知香港證券或以電子方式經香港證券指定的網上平台終止此項常設指示,或直至香港證券通知本人/吾等終止此項常設指示為止。

I/We hereby request and authorize Hong Kong Registrars Limited ("HK Registrars") to credit all future cash dividend/distribution payments, after this authorization is processed, to be paid on securities registered in my/our name(s) to my/our account stated below until I/we send written instruction to HK Registrars or electronic instruction via HK Registrars' designated online platform terminating this standing instruction or until HK Registrars notifies me/us that this standing instruction has been terminated.

請參閱背面重要資料。 Please refer overleaf for Important Information.

請用黑筆填寫。 Please use a black pen to complete.

銀行編號

Bank Code

分行編號

Branch Code

戶口號碼

Account Number

閣下聯絡電話號碼

Your Contact Telephone Number

銀行及分行名稱 Name of Bank and Branch:

簽署 Signature¹

日期 Date

¹ 如屬聯名持有,則所有股份持有人均須簽署。如以公司名義持有,則本表格須由公司授權代表簽署並蓋上公司印章。

¹ In the case of joint holders, ALL holders must sign. In case of a corporation, this form should be signed by its duly authorized representative(s) with a company chop affixed thereon.

CHINA PETROLEUM & CHEMICAL CORPORATION
(A JOINT STOCK LIMITED COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)
股息通知書 NOTICE OF DIVIDEND 股份代號 STOCK CODE: 00386

股息單號碼 WARRANT NO.
224089

股息
DIVIDEND

年份/持有日期
YEAR/HELD ON

派發日期
PAYABLE

息率(港幣)
RATE(HK\$)

銀行提示
BANKING INSTRUCTIONS

FINAL

31 DEC 2020
16 JUN 2021

28 JUN 2021

0.1569

H 股股數 NO. OF H SHARES	毛息 GROSS DIVIDEND (HK\$)	扣除稅項 TAX DEDUCTED	淨息 NET DIVIDEND (HK\$)
12,000	\$1,882.80	\$188.28	\$1,694.52

TUGREG PTY LTD D&M EAGER SF A/C
20/94 KEYS ROAD
MOORABBIN
AUSTRALIA

CTUTMT
3150

如“銀行提示”列出 閣下之銀行戶口號碼,則此股息單按已書定所指定之銀行。
WHERE A SERIES OF NUMBERS APPEARS UNDER THE HEADING "BANKING INSTRUCTIONS" IT MEANS THAT, IN ACCORDANCE WITH YOUR INSTRUCTIONS, THE WARRANT IN RESPECT OF THIS DIVIDEND HAS BEEN SENT TO YOUR BANKER.
根據《中華人民共和國個人所得稅法》、《中華人民共和國個人所得稅法實施條例》,非居民個人從中國境內取得的所得應納個人所得稅,由扣繳義務人按來源國稅法規定有明確定額/或任何相關條例確定的預扣率預扣,適用稅率為10%。
DIVIDENDS PAID TO INDIVIDUAL H SHAREHOLDERS WILL BE SUBJECT TO THE INDIVIDUAL INCOME TAX APPLICABLE ON THE PRC SOURCED INCOME PURSUANT TO THE PRC INDIVIDUAL INCOME TAX LAW, THE IMPLEMENTATION REGULATIONS OF THE PRC INDIVIDUAL INCOME TAX LAW AND THE RELEVANT RULES PROMULGATED BY THE STATE ADMINISTRATION OF TAXATION. THE APPLICABLE TAX RATE IS 10% UNLESS OTHERWISE SPECIFIED BY THE TAX TREATY BETWEEN THE PRC AND THE COUNTRY IN WHICH THE INDIVIDUAL H SHAREHOLDERS ARE DOMICILED AND/OR ANY APPLICABLE ARRANGEMENT AS SPECIFIED BY THE RELEVANT REGULATIONS.
根據《中華人民共和國企業所得稅法》及《中華人民共和國企業所得稅法實施條例》,非居民企業從中國境內取得的所得應納企業所得稅,適用稅率為10%。
DIVIDENDS PAID TO NON-RESIDENT ENTERPRISE SHAREHOLDERS WILL BE SUBJECT TO THE CORPORATE TAX APPLICABLE ON THE PRC SOURCED INCOME PURSUANT TO THE PRC CORPORATE INCOME TAX LAW AND THE REGULATIONS ON THE IMPLEMENTATION OF THE PRC CORPORATE INCOME TAX LAW. THE APPLICABLE TAX RATE IS 10%.

閣下之地址如有變更,請即通知香港證券登記有限公司,地址為香港灣仔皇后大道東183號合和中心17M樓。
PLEASE NOTIFY THE HONG KONG SHARE REGISTRAR, HONG KONG REGISTRARS LIMITED, 17M FLOOR, HOPWELL CENTRE, 183 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG, OF ANY CHANGE OF ADDRESS.

NO. 7773483 C0000410954 CPCH

中國移動有限公司 - 股息指示

CHINA MOBILE LIMITED - DIVIDEND INSTRUCTION

本人/吾等要求及授權香港證券登記有限公司(“香港證券”),在處理本授權書後,就登記於本人/吾等名下的證券的所有現金股息/分派,存入本人/吾等在下列銀行所開設的戶口,直至本人/吾等以書面通知香港證券或以電子方式經香港證券指定的網上平台終止此項常設指示,或直至香港證券通知本人/吾等終止此項常設指示為止。

I/we hereby request and authorize Hong Kong Registrars Limited ("HK Registrars") to credit all future cash dividend/distribution payments, after this authorization is processed, to be paid on securities registered in my/our name(s) to my/our account stated below until I/we send written instruction to HK Registrars or electronic instruction via HK Registrars's designated online platform terminating this standing instruction or until HK Registrars notifies me/us that this standing instruction has been terminated.

請參閱背面重要資料。Please refer overleaf for Important Information.

請用黑筆填寫。Please use a black pen to complete.

銀行編號

Bank Code

分行編號

Branch Code

戶口號碼

Account Number



C0000444470



CHMH



HKD

TUGREG PTY LTD D&M EAGER SF A/C
20/94 KEYS ROAD
MOORABBIN
AUSTRALIA

閣下聯絡電話號碼

Your Contact Telephone Number

銀行及分行名稱 Name of Bank and Branch:

簽署 Signature*

* 如屬聯名持有,則所有股份持有人均須簽署。如以公司名義持有,則本表格須由公司授權代表簽署並蓋上公司印章。

* In the case of joint holders, ALL holders must sign. In case of a corporation, this form should be signed by its duly authorized representative(s) with a company chop affixed thereon.

日期 Date

CHINA MOBILE LIMITED

中國移動有限公司

(Incorporated in Hong Kong with limited liability under the Companies Ordinance)

股息通知書 NOTICE OF DIVIDEND

股份代號 STOCK CODE : 00941

股息單號碼

WARRANT NO.

137556

股息
DIVIDEND

年份/持有日期
YEAR/HELD ON

派發日期
PAYABLE

息率(港幣)
RATE(HK\$)

銀行提示
BANKING INSTRUCTIONS

FINAL

31 DEC 2020
07 MAY 2021

20 MAY 2021

1.76

股數 NO. OF SHARE(S)	毛息 GROSS DIVIDEND (HK\$)	扣除稅項 TAX DEDUCTED	淨息 NET DIVIDEND (HK\$)
1,000	\$1,760.00	\$176.00	\$1,584.00

TUGREG PTY LTD D&M EAGER SF A/C
20/94 KEYS ROAD
MOORABBIN
AUSTRALIA

CTHTMT
2212

如“銀行提示”列出,閣下之銀行戶口號碼,則此股息單經已寄交所指定之銀行。WHERE A SERIES OF NUMBERS APPEARS UNDER THE HEADING "BANKING INSTRUCTIONS" IT MEANS THAT, IN ACCORDANCE WITH YOUR INSTRUCTIONS, THE WARRANT IN RESPECT OF THIS DIVIDEND HAS BEEN SENT TO YOUR BANKER.

根據於2008年1月1日正式實施的《中華人民共和國企業所得稅法》及《中華人民共和國企業所得稅法實施條例》,非居民企業應當就其來源於中國境內的所得繳納企業所得稅,適用稅率為10%。由上市發行代扣代繳。DIVIDENDS PAID TO NON-RESIDENT ENTERPRISE SHAREHOLDERS WILL BE SUBJECT TO THE CORPORATE TAX APPLICABLE ON THE PRC SOURCED INCOME PURSUANT TO THE PRC CORPORATE INCOME TAX LAW AND THE REGULATIONS ON THE IMPLEMENTATION OF THE PRC CORPORATE INCOME TAX LAW THAT BECAME EFFECTIVE ON 1 JANUARY 2008 AND THE APPLICABLE TAX RATE IS 10%. THE LISTED ISSUER WILL BE RESPONSIBLE FOR WITHHOLDING THE RELEVANT AMOUNT OF TAX FROM THE DIVIDEND PAYMENT.

CHINA MOBILE LIMITED

C0000444470

閣下之地址若有變更,請即通知香港證券登記有限公司,香港灣仔皇后大道東183號合和中心17M樓。
PLEASE NOTIFY THE REGISTRARS, HONG KONG REGISTRARS LIMITED, 17M FLOOR, HOPEWELL CENTRE, 183 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG, OF ANY CHANGE OF ADDRESS.

NO. 7620657

CHMH

中國銀行股份有限公司 - 股息指示

BANK OF CHINA LIMITED - DIVIDEND INSTRUCTION

本人/吾等要求及授權香港中央證券登記有限公司("中央證券"),在處理本授權書後,就登記於本人/吾等名下的證券的所有現金股息/分派,存入本人/吾等在下列銀行所開設的戶口,直至本人/吾等以書面通知中央證券或以電子方式經中央證券指定的網上平台終止此項常設指示,或直至中央證券通知本人/吾等終止此項常設指示為止。

I/We hereby request and authorize Computershare Hong Kong Investor Services Limited ("Computershare") to credit all future cash dividend/distribution payments, after this authorization is processed, to be paid on securities registered in my/our name(s) to my/our account stated below until I/we send written instruction to Computershare or electronic instruction via Computershare's designated online platform terminating this standing instruction or until Computershare notifies me/us that this standing instruction has been terminated.

請參閱背面重要資料。Please refer overleaf for Important Information.

請用黑筆填寫。Please use a black pen to complete.

銀行編號 Bank Code	分行編號 Branch Code	戶口號碼 Account Number	閣下聯絡電話號碼 Your Contact Telephone Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

銀行及分行名稱 Name of Bank and Branch:

簽署 Signature*

日期 Date

* 如屬聯名持有,則所有股份持有人均須簽署。如以公司名義持有,則本表格須由公司授權代表簽署並蓋上公司印章。

* In the case of joint holders, ALL holders must sign. In case of a corporation, this form should be signed by its duly authorized representative(s) with a company chop affixed thereon.

中國銀行股份有限公司
BANK OF CHINA LIMITED

(於中華人民共和國註冊成立的股份有限公司)
(A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)
股息通知書 NOTICE OF DIVIDEND 股份代號 STOCK CODE: 03988

股息證號碼
WARRANT NO.

136277

股息 DIVIDEND	年份 YEAR	派發日期 PAYABLE	息率 RATE	銀行提示 BANKING INSTRUCTIONS
FINAL	31 DEC 2020 03 JUN 2021	30 JUN 2021	0.23764373	

H 股股數 NO. OF H SHARES	毛息 GROSS DIVIDEND (HK\$)	扣除稅項 TAX DEDUCTED	淨息 NET DIVIDEND (HK\$)
17,600	\$4,182.53	\$418.25	\$3,764.28

TUGREG PTY LTD D&M EAGER SF A/C
20/94 KEYS ROAD
MOORABBIN
AUSTRALIA

BTNCT
136172

如“銀行提示”列出,閣下之銀行戶口號碼,將此股息單經已電交所備妥之前行。
WHERE A SERIES OF NUMBERS APPEARS UNDER THE HEADING "BANKING INSTRUCTIONS" IT MEANS THAT IN ACCORDANCE WITH YOUR INSTRUCTIONS THE WARRANT IN RESPECT OF THIS DIVIDEND HAS BEEN SENT TO YOUR BANKER.
根據《中華人民共和國企業所得稅法》及《中華人民共和國企業所得稅法實施條例》,非居民企業應當就其來源於中國境內的所得繳納企業所得稅,適用稅率為10%。
DIVIDENDS PAID TO NON-RESIDENT ENTERPRISE SHAREHOLDERS WILL BE SUBJECT TO THE CORPORATE TAX APPLICABLE ON THE PRC SOURCED INCOME PURSUANT TO THE PRC CORPORATE INCOME TAX LAW AND THE REGULATIONS ON THE IMPLEMENTATION OF THE PRC CORPORATE INCOME TAX LAW. THE APPLICABLE TAX RATE IS 10%.
根據《中華人民共和國個人所得稅法》、《中華人民共和國個人所得稅法實施條例》以及中國與有關國家或地區訂立的雙邊或多邊稅收協定,中國境內所得應納個人所得稅。除中國居民企業派發股息外,非居民個人所得股息應納個人所得稅,適用稅率為10%。
DIVIDENDS PAID TO INDIVIDUAL H SHAREHOLDERS WILL BE SUBJECT TO THE INDIVIDUAL INCOME TAX APPLICABLE ON THE PRC SOURCES INCOME PURSUANT TO THE PRC INDIVIDUAL INCOME TAX LAW, THE IMPLEMENTATION REGULATIONS OF THE PRC INDIVIDUAL INCOME TAX LAW AND THE RELEVANT RULES PROMULGATED BY THE STATE ADMINISTRATION OF TAXATION. THE APPLICABLE TAX RATE IS 10% UNLESS OTHERWISE SPECIFIED BY THE TAX TREATIES BETWEEN THE PRC AND THE COUNTRIES IN WHICH THE INDIVIDUAL H SHAREHOLDERS ARE DOMICILED AND/OR ANY APPLICABLE ARRANGEMENT AS SPECIFIED BY THE RELEVANT REGULATIONS.

閣下之地址若有變更,請即通知H股股份過戶登記處香港中央證券登記有限公司,香港灣仔皇后大道東183號合和中心17M樓。
PLEASE NOTIFY THE H-SHARE REGISTRAR, COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED, 17M FLOOR, HOPEWELL CENTRE, 183 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG, OF ANY CHANGE OF ADDRESS.

NO. 7916600

C0000038436

BNCH

中國工商銀行股份有限公司 - 股息指示

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED - DIVIDEND INSTRUCTION

本人/吾等要求及授權香港中央證券登記有限公司(“中央證券”),在處理本授權書後,就登記於本人/吾等名下的證券的所有現金股息/分派,存入本人/吾等在下列銀行所開設的戶口,直至本人/吾等以書面通知中央證券或以電子方式經中央證券指定的網上平台終止此項常設指示,或直至中央證券通知本人/吾等終止此項常設指示為止。

I/We hereby request and authorize Computershare Hong Kong Investor Services Limited (“Computershare”) to credit all future cash dividend/distribution payments, after this authorization is processed, to be paid on securities registered in my/our name(s) to my/our account stated below until I/we send written instruction to Computershare or electronic instruction via Computershare’s designated online platform terminating this standing instruction or until Computershare notifies me/us that this standing instruction has been terminated.

請參閱背面重要資料。Please refer overleaf for Important Information.

請用黑筆填寫。Please use a black pen to complete.

銀行編號

Bank Code

分行編號

Branch Code

戶口號碼

Account Number

閣下聯絡電話號碼

Your Contact Telephone Number

銀行及分行名稱 Name of Bank and Branch:

簽署 Signature#

如屬聯名持有,則所有股份持有人均須簽署。如以公司名義持有,則本表格須由公司授權代表簽署並蓋上公司印章。

In the case of joint holders, ALL holders must sign. In case of a corporation, this form should be signed by its duly authorized representative(s) with a company chop affixed thereon.

日期 Date

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

中國工商銀行股份有限公司

(A JOINT STOCK LIMITED COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)

股息通知書 NOTICE OF DIVIDEND

股份代號 STOCK CODE : 01398

股息單號碼
WARRANT NO.

319957

股息
DIVIDEND

FINAL

年份/持有日期
YEAR/HELD ON

31 DEC 2020
05 JUL 2021

派發日期
PAYABLE

27 JUL 2021

息率(港幣)
RATE(HK\$)

0.31991148

銀行提示
BANKING INSTRUCTIONS

H股股數 NO. OF H SHARES	毛息 GROSS DIVIDEND (HK\$)	扣除稅項 TAX DEDUCTED	淨息 NET DIVIDEND (HK\$)
13,585	\$4,346.00	\$434.60	\$3,911.40

TUGREG PTY LTD D&M EAGER SF A/C
20/94 KEYS ROAD
MOORABBIN
AUSTRALIA

ITCTBT
83627

如“銀行提示”列有閣下之銀行戶口號碼,請以此息單連同本授權書之副本,向該銀行索取。WHERE A SERIES OF NUMBERS APPEARS UNDER THE HEADING “BANKING INSTRUCTIONS” IT MEANS THAT, IN ACCORDANCE WITH YOUR INSTRUCTIONS, THE WARRANT IN RESPECT OF THIS DIVIDEND HAS BEEN SENT TO YOUR BANKER.
根據《中華人民共和國企業所得稅法》及《中華人民共和國企業所得稅法實施條例》,非居民企業應繳納其在中國境內所得的預扣所得稅,適用稅率為10%。
DIVIDENDS PAID TO NON-RESIDENT ENTERPRISE SHAREHOLDERS WILL BE SUBJECT TO THE CORPORATE TAX APPLICABLE ON THE PRC SOURCED INCOME PURSUANT TO THE PRC CORPORATE INCOME TAX LAW AND THE REGULATIONS ON THE IMPLEMENTATION OF THE PRC CORPORATE INCOME TAX LAW. THE APPLICABLE TAX RATE IS 10%.
依據《中華人民共和國個人所得稅法》、《中華人民共和國個人所得稅法實施條例》以及中國國家稅務總局有關規定,且該個人股東應繳納其在中國境內所得的預扣個人所得稅,除非該個人股東與中國簽署的稅收協定有明確授權/或在該國法律明確規定該項所得的免稅,適用稅率為10%。
DIVIDENDS PAID TO INDIVIDUAL H SHAREHOLDERS WILL BE SUBJECT TO THE INDIVIDUAL INCOME TAX APPLICABLE ON THE PRC SOURCES INCOME PURSUANT TO THE PRC INDIVIDUAL INCOME TAX LAW, THE IMPLEMENTATION REGULATIONS OF THE PRC INDIVIDUAL INCOME TAX LAW AND THE RELEVANT RULES PROMULGATED BY THE STATE ADMINISTRATION OF TAXATION. THE APPLICABLE TAX RATE IS 10% UNLESS OTHERWISE SPECIFIED BY THE TAX TREATIES BETWEEN THE PRC AND THE COUNTRIES IN WHICH THE INDIVIDUAL H SHAREHOLDERS ARE DOMICILED AND/OR ANY APPLICABLE ARRANGEMENT AS SPECIFIED BY THE RELEVANT REGULATIONS.

閣下之地址若有變更,請即通知香港中央證券登記有限公司,香港灣仔皇后大道東183號合和中心17M樓。
PLEASE NOTIFY THE REGISTRARS, COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED, 17M FLOOR, HOPEWELL CENTRE, 183 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG, OF ANY CHANGE OF ADDRESS.

C0000027002
NO. 8109277 ICBH



Branch name and address

ROSEBUD CNR BONEO RD AND MCCOMBE ST ROSEBUD

Date

6 / 10 / 2021

Contact name and phone number

LEISL BEAMENT

I/We hand you herewith Cheque(s) – that have been duly endorsed (signed) on the reverse by the payee.
If a company, write the name of company and authorised signature must be written on the reverse of the cheque.

Travellers Cheque(s) – Please sign where appropriate.

Currency	Amount	Serial Numbers	Details – name, address & country of drawer, bank & branch
HKD	\$3,764.28	136277 01287520543365	BANK OF CHINA
HKD	\$3,911.40	319957 07286151206697	BANK OF CHINA
HKD	\$1,584.00	137556 00451167705602	BANK OF CHINA
HKD	\$1,694.52	224089 01287500305462	BANK OF CHINA
Total			
	\$10,954.20		

Total

\$10,954.20

Lodged for Collection or Purchase (tick one only)

collection and return of proceeds by SWIFT/telex.

Note: Item(s) sent on collection are subject to excessive overseas bank charges, outside the control of NAB, which the customer is expected to pay.

purchase, subject to approval by NAB.

You, the applicant for an overseas bill, acknowledge that You remain liable for the full value of the overseas bill, together with any overseas bank charges, until the overseas bill is finally paid. The laws of some countries do not limit the time for paying banks to dishonour overseas bills in certain circumstances. If the overseas bill is dishonoured (including in accordance with foreign law or if an Adverse Effect, as defined in clause 5, occurs), You agree that for up to 30 days after the bill is dishonoured, NAB may automatically debit Your account with the full value of the overseas bill and a NAB dishonour fee (payable in accordance with Your account terms and conditions). You agree that for up to 30 days from the date that NAB pays any applicable default fees charged by any Other Bank, NAB can automatically debit Your account with an amount equal to those charges. You are responsible for any exchange risk associated with a dishonoured payment.

This means that where a payment needs to be reconverted into the original currency and the foreign currency exchange rates have changed, You may either need to fund the shortfall if the rates do not move in Your favour or may gain from the rates moving in Your favour. If NAB does not automatically debit Your account with the full value of the overseas bill, NAB dishonour fees and/or Other Bank dishonour fees in accordance with this clause, NAB will give You reasonable notice of the date your account will be debited.

Proceeds are to be

credited to account name TUGREG PTY LTD

numbered 572915425 at 083266

held and advised to me/us at _____

Charges including overseas bank charges for my/our account are to be

deducted from proceeds.

Terms and Conditions

- In connection with NAB's provision of services to You in relation to this application, including, without limitation, the making or receiving of a payment in relation to any overseas bill that You have lodged with NAB under this application ('Services'), You agree that one or more of NAB's branches and/or other financial services providers (each an 'Other Bank') may be involved. Other Banks may be local or overseas and may or may not be appointed by NAB. Other Banks involved in providing the Services may receive a commission.
- You, the applicant for an overseas bill, acknowledge that You remain liable for the full value of the overseas bill, together with any overseas bank charges, until the overseas bill is finally paid. The laws of some countries do not limit the time for paying banks to dishonour overseas bills in certain circumstances. If the overseas bill is dishonoured (including in accordance with foreign law or if an Adverse Effect, as defined in clause 5, occurs), You agree that for up to 30 days after the bill is dishonoured, NAB may automatically debit Your account with the full value of the overseas bill and a NAB dishonour fee (payable in accordance with Your account terms and conditions). You agree that for up to 30 days from the date that NAB pays any applicable default fees charged by any Other Bank, NAB can automatically debit Your account with an amount equal to those charges. You are responsible for any exchange risk associated with a dishonoured payment. This means that where a payment needs to be reconverted into the original currency and the foreign currency exchange rates have changed, You may either need to fund the shortfall if the rates do not move in Your favour or may gain from the rates moving in Your favour. If NAB does not automatically debit Your account with the full value of the overseas bill, NAB dishonour fees and/or Other Bank dishonour fees in accordance with this clause, NAB will notify You with the date your account will be debited.
- If NAB is liable to pay goods and services tax or any similar tax in Australia or overseas on a supply made in connection with this application ('GST'), then You agree to pay NAB (on demand) an additional amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.
- The Service may be affected directly or indirectly by:
 - laws including, without limitation, any subordinate instrument; and/or
 - the acts, practices and policies of local or foreign governments and their instrumentalities (a 'Regulatory Authority'), whether or not having the force of law, and with which it is the custom or practice of a reasonable and prudent banker to comply, which may be those of any place;
 - where NAB or any Other Bank operates, or
 - with which the Services have some direct or indirect connection, or
 - to which or from which a payment or instruction is made or received, or
 - in which some other thing is done, or may be the laws or regulations of or applicable to the currency of any payment.

('Regulations')

- Regulations include, but are not limited to, those which affect, restrict, prohibit or otherwise render unlawful transactions, payments or dealings with assets, in connection with any person, group or entity which may or may not include those having a connection with certain countries, areas, individuals, groups, bodies, entities, materials, items, substances, political or religious systems, beliefs or convictions. The Services may be interrupted, prevented, delayed or otherwise adversely affected, either in whole or in part, by reason of a Regulation including, but not limited to, where NAB considers in good faith, or any Other Bank considers, or a Regulatory Authority asserts, that a Regulation does apply (each an 'Adverse Effect'). It is Your risk if any Adverse Effect occurs. NAB may, but has no obligation to, contest any act of any Regulatory Authority.
- Where NAB is negligent or in breach of a duty to You, NAB's liability for loss of any kind is limited to the cost of having the Services supplied again.
- Other Banks (other than NAB branches) may seek to limit their liability for any loss arising directly or indirectly from or in connection with any Service including in respect of any Adverse Effect.
- You agree that NAB may use or disclose any information about You or the Services or any person connected in any way with the Services to any Other Bank or Regulatory Authority for any purpose which NAB, or any Other Bank, considers necessary or appropriate in connection with any Regulation or the Services. In respect of information of any other person that You disclose, You declare that You have made that person aware that You are disclosing that information to NAB for the purpose of providing the Services, that it may be disclosed in accordance with these conditions, that the Services may not be provided if the information is necessary and not disclosed, that the person can access information held by NAB, and given that person NAB's contact details. You agree to provide any information in accordance with this clause to NAB if NAB asks You to, and promptly to procure the consent of any such person to the disclosure of that information if NAB so requires.

Banking Code of Practice

- NAB has adopted the Banking Code of Practice and relevant provisions of the Code apply to the Services if you (being You, the applicant) are an individual or a small business referred to in the Code. You can obtain from NAB upon request a copy of the Banking Code of Practice and general descriptive information concerning NAB's banking services including (a) account opening procedures, (b) NAB's obligations regarding the confidentiality of Your information, (c) complaint handling procedures, (d) bank cheques, (e) the advisability of You informing NAB promptly when You are in financial difficulty and (f) the advisability of You reading the terms and conditions applying to each banking service NAB provides to You. You can also obtain on request information on the identification requirements of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006, the options available to You under the tax file number legislation, and the standard fees and charges applicable to the service. Before 1 July 2019, 'Banking Code of Practice' and 'Code' refer to the Code of Banking Practice, 2013 version.

Contact name

DAVID EAGER

Telephone number

(04) 12998244

Company name

TUGREG PTY LTD

ABN

Authorised signature(s)

NAB use only

Customer number

8 3 4 4 5 3 7 4 0

Branch stamp

Liability recorded (if applicable)

Rate of exchange

Received by
- initials

Date

6 / 10 / 2021

Purchase approved by:

AUD

Relationship manager/Lending Services

Less charges

Branch manager/officer in charge

Total proceeds

Branch contact name: LEISL BEAMENT

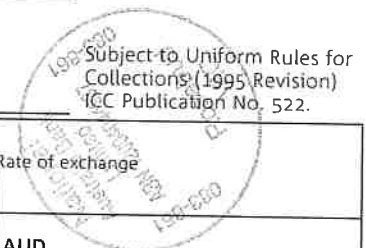
Phone number: 0359834900

AUD

Schedule authorised by:

Transaction Security check

reference number(s)





2021 Interim Dividend Statement

086616 000 NAB



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0079408760

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1175535

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,339	60 cents	\$0.00	\$1,403.40	\$601.46	2,339 shares x 60 cents = \$1,403.40

Payment details

The cash dividend amount of \$1,403.40 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

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 \$1,403.40

23700
NAB
2



2021 Final 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

063112 000 NAB
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 658778

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,339	67 cents	\$0.00	\$1,567.13	\$671.63	2,339 shares x 67 cents = \$1,567.13

Payment details

The cash dividend amount of \$1,567.13 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

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\$1,646.47.

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

Dividend Amount \$1,567.13



23900
NABPD
1

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement



003473 000 NAB
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)

X0079408760

Summary of Key Information

Payment Date 7 October 2021
Record Date 29 September 2021
TFN/ABN Status Not Quoted
ASX Code NABPD
Direct Credit Reference No. 810511

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
600	\$0.8778	\$0.00	\$526.68	\$225.72

How the Distribution Rate is calculated

$\$0.8778 \times 600 \text{ NAB Capital Notes 2} = \526.68

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

$$\begin{aligned}
 &3 \text{ month Bank Bill Rate on } 7 \text{ July } 2021: && 0.0250 \% \text{ p.a.} \\
 &\text{Plus Margin:} && \underline{4.9500 \% \text{ p.a.}} \\
 &&& 4.9750 \% \text{ p.a.}
 \end{aligned}$$

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4825 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8778

Distribution Amount \$526.68

Payment details

The distribution amount of \$526.68 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



23700
NABPD
2

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement



003574 000 NAB
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)
X0079408760

Summary of Key Information

Payment Date 7 July 2021
Record Date 29 June 2021
TFN/ABN Status Not Quoted
ASX Code NABPD
Direct Credit Reference No. 810783

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
600	\$0.8716	\$0.00	\$522.96	\$224.13	$\$0.8716 \times 600 \text{ NAB Capital Notes 2} = \522.96

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021: 0.0444 % p.a.
Plus Margin: 4.9500 % p.a.
4.9944 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.4961 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.8716

Distribution Amount \$522.96

Payment details

The distribution amount of \$522.96 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

23900
NAB PD
3



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement

003465 000 NAB
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date 7 January 2022
Record Date 30 December 2021
TFN/ABN Status Not Quoted
ASX Code NABPD
Direct Credit Reference No. 810237

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
600	\$0.8771	\$0.00	\$526.26	\$225.54	$\$0.8771 \times 600 \text{ NAB Capital Notes 2} = \526.26

Payment details

The distribution amount of \$526.26 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021: 0.0211 % p.a.
Plus Margin: 4.9500 % p.a.
4.9711 % p.a.
Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.4798 % p.a.

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Multiplied by the Face Value: x \$100
Multiplied by the number of days in the Distribution Period: x 92
Divided by 365: / 365
Distribution per Note: **\$0.8771**

Distribution Amount \$526.26



23900
NABPD
4

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement



003324 000 NAB
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)
X0079408760

Summary of Key Information

Payment Date 7 April 2022
Record Date 30 March 2022
TFN/ABN Status Not Quoted
ASX Code NABPD
Direct Credit Reference No. 810003

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
600	\$0.8660	\$0.00	\$519.60	\$222.69	$\$0.8660 \times 600 \text{ NAB Capital Notes 2} = \519.60

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022: 0.0673 % p.a.
Plus Margin: 4.9500 % p.a.
5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$519.60

Payment details

The distribution amount of \$519.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****4164

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

Private and Confidential

┌ 098428 000 WES
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND AVC>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)
X 0079408760

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1105643
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,588	A\$1,429.20	A\$0.00	A\$1,429.20	A\$612.51
Total			A\$1,429.20	A\$0.00	A\$1,429.20	A\$612.51
Net Payment					A\$1,429.20	

New Zealand Imputation Credits in NZ\$

NZ\$158.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303224164

Amount Deposited

A\$1,429.20



25900
WES
All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

┌ 056231 000 WES
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1107930
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	1,588	A\$1,270.40	A\$0.00	A\$1,270.40	A\$544.46
		Total	A\$1,270.40	A\$0.00	A\$1,270.40	A\$544.46
			Net Payment		A\$1,270.40	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXXX64

Amount Deposited
A\$1,270.40



23900
WPL

Update Your Information:

www.investorcentre.com/wpl



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



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



051759 000 WPL



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)

X 0079408760

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	658226

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,545	A\$633.98	A\$0.00	A\$633.98
Net Payment					A\$633.98
Australian Franking Credit					A\$271.71

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303224164

Amount Deposited
A\$633.98

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

23900
WPL 2



Update Your Information:

www.investorcentre.com/wpl



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



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



036238 000 WPL



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	657047

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,545	A\$2,258.14	A\$0.00	A\$2,258.14
Net Payment					A\$2,258.14
Australian Franking Credit					A\$967.77

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXX64

Amount Deposited
A\$2,258.14

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

24700
1

Eager 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>					
24/08/2021	140090642750 Surfstitch Group 421520 (SRF.AX)		24,835.42		24,835.42 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (SRF.AX)			24,954.84	119.42 CR
24/06/2022	scheme of arrangement - CROWN RESORTS JUN22/00828615 (CWN.AX)			580.49	699.91 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)			647.59	1,347.50 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 1.000000 Units on hand (PFT.AX)		0.48		1,347.02 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.030970 (System Price) - 1,000.000000 Units on hand (7CHM7)			691.20	2,038.22 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			4,081.77	6,119.99 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.657470 (System Price) - 12,000.000000 Units on hand (7CPC7)		211.36		5,908.63 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 3,935.000000 Units on hand (ZIP.AX)		42,410.52		36,501.89 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.862470 (System Price) - 13,585.000000 Units on hand (71CB7)			1,075.48	35,426.41 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,414.000000 Units on hand (COL.AX)			1,018.08	34,408.33 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 26,300.000000 Units on hand (MSB.AX)		36,031.00		70,439.33 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,545.000000 Units on hand (WDS.AX)			10,796.58	59,642.75 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$26,769.750000 (Exit) - 1.000000 Units on hand (MKTBLAIR)		323.50		59,966.25 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,339.000000 Units on hand (NAB.AX)			2,736.63	57,229.62 DR
30/06/2022	Total Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 600.000000 Units on hand (NABPD.AX)		1,602.00		58,831.62 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			14,353.97	44,477.65 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 27,900.000000 Units on hand (BWP.AX)		10,323.00		54,800.65 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 100,046.000000 Units on hand (AUK.AX)		2,201.01		57,001.66 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,587.999800 Units on hand (WES.AX)		24,121.72		81,123.38 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.096000 (System Price) - 25,515.000000 Units on hand (SHG.AX)		5,460.21		86,583.59 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.578060 (System Price) - 17,600.000000 Units on hand (7BNK7)			1,738.94	84,844.65 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$48,883.950000 (Exit) - 1.000000 Units on hand (MKTTYNE)		236.40		85,081.05 DR
			147,756.62	62,675.57	85,081.05 DR

Eager 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
Shares in Listed Companies													
CWN.AX - Crown Resorts													
30/06/2008	24/06/2022		1,032.00	12,938.71	13,519.20	580.49	12,938.71	12,938.71	0.00	0.00	580.49	0.00	0.00
			1,032.00	12,938.71	13,519.20	580.49	12,938.71	12,938.71	0.00	0.00	580.49	0.00	0.00
SRF.AX - Surfstitch Group													
04/05/2015	24/08/2021		14,800.00	24,954.84	119.42	(24,835.42)	24,954.84	24,954.84	0.00	0.00	0.00	0.00	(24,835.42)
			14,800.00	24,954.84	119.42	(24,835.42)	24,954.84	24,954.84	0.00	0.00	0.00	0.00	(24,835.42)
			15,832.00	37,893.55	13,638.62	(24,254.93)	37,893.55	37,893.55	0.00	0.00	580.49	0.00	(24,835.42)
			15,832.00	37,893.55	13,638.62	(24,254.93)	37,893.55	37,893.55	0.00	0.00	580.49	0.00	(24,835.42)

24700
2



Eager Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.29 ✓	\$10,962.95 CR
23/03/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN21/00657047		\$2,258.14 ✓	\$13,221.09 CR
30/03/2022	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT22/01107930		\$1,270.40 ✓	\$14,491.49 CR
31/03/2022	INTEREST		\$0.66 ✓	\$14,492.15 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - COLES GROUP LTD INT22/01164102		\$466.62 ✓	\$14,958.77 CR
07/04/2022	FUNDS TRANSFER DIVIDEND - NABPD APR PD224/00810003		\$519.60 ✓	\$15,478.37 CR
29/04/2022	INTEREST		\$0.58 ✓	\$15,478.95 CR
31/05/2022	INTEREST		\$0.64 ✓	\$15,479.59 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$15,479.59 CR
24/06/2022	FUNDS TRANSFER - CROWN RESORTS JUN22/00828615		\$13,519.20 ✓	\$28,998.79 CR
30/06/2022	INTEREST		\$1.04 ✓	\$28,999.83 CR
30/06/2022	Closing Balance			\$28,999.83 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-303224164
Credit interest paid 2021/22 financial year	\$4.79
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Eager Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	acc & audit fees to creditor		3,795.00		3,795.00 DR
			3,795.00		3,795.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296185547512		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551007691012325121		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		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			1.29	1.29 CR
				1.29	1.29 CR
Total Debits:			4,440.00		
Total Credits:				1.29	

TAX INVOICE

30100

DATE: 07 June 2022
INVOICE NO: 34756
CLIENT CODE: EAGERSF

DT Eager Super Pty Ltd
PO Box 7038
GARDENVALE VIC 3185

EAGER SUPERANNUATION FUND

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, including capital gains tax schedules x 9.

Note - extra work in reconciling Chinese investments and follow up of information as required.

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

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

Discussions, advice and correspondence on superannuation matters as required.

Attention to address changes as required (ie ATO Portal).

Dealing with all Australian Taxation Office correspondence on your behalf. 3,450.00

Net Amount \$	3,450.00
GST \$	345.00
TOTAL AMOUNT DUE	\$3,795.00

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

DT EAGER SUPER PTY LTD
U 20
94-102 KEYS RD CHELTENHAM VIC 3192

10-6-22
F7558712443

INVOICE STATEMENT

Issue date 13 Apr 22

DT EAGER SUPER PTY LTD

ACN 618 554 751
Account No. 22 618554751

Summary

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

Please pay

Immediately	\$0.00
By 13 Jun 22	\$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

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

DT EAGER SUPER PTY LTD

ACN 618 554 751 Account No: 22 618554751



22 618554751

TOTAL DUE	\$56.00
Immediately	\$0.00
By 13 Jun 22	\$56.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296185547512



*814 129 0002296185547512 58

TAX INVOICE

DATE: 07 June 2022
INVOICE NO: 34741
CLIENT CODE: EAGERSF

DT Eager Super Pty Ltd
PO Box 7038
GARDENVALE VIC 3185

EAGER 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.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

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

Eager Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
30/06/2022	clear old drp balances		17.28		17.28 DR
			17.28		17.28 DR

Total Debits: 17.28

Total Credits: 0.00



Date Created: Feb 13, 2023 9:47:52 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$13,833.89 CR
Total Credits	\$42,697.45
Total Debits	\$31,157.20
Closing Balance	\$25,374.14 CR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Transaction Account
BSB Number	083-266
Account Number	44-801-6203

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jul 21	INTERNET TRANSFER NT:CE11020791		\$15,434.18 ✓	\$29,268.07 CR
27 Jul 21	INTERNET BPAY TAX OFFICE PAYMENTS 340263845346260	\$260.00 ✓		\$29,008.07 CR
24 Aug 21	I40090642750 SURFSTITCH GROUP DE SUPER FUND		\$90.55 ✓	\$29,098.62 CR
24 Aug 21	I40090642750 SURFSTITCH HOLDI DE SUPER FUND		\$28.87 ✓	\$29,127.49 CR
10 Sep 21	BTC MARKETS PTY LTD R5412585087 100064242251113	\$25,000.00		\$4,127.49 CR
20 Sep 21	BTC MARKETS PAYMENT		\$25,000.00	\$29,127.49 CR
24 Sep 21	21RES/00102842 WOODSIDE DT EAGER SUPER P		\$0.52 ✓	\$29,128.01 CR
07 Oct 21	FDF21/00831842 WESFARMERS LTD DT EAGER SUPER P		\$21.27 ✓	\$29,149.28 CR
25 Oct 21	INTERNET BPAY TAX OFFICE PAYMENTS 340263845346260	\$381.00 ✓		\$28,768.28 CR
16 Nov 21	ONLINE G3012725172 HK SHARE DIVS TUGREG PL		\$903.86 ✓	\$29,672.14 CR
16 Nov 21	ONLINE D6083928472 HK SHARE DIVS TUGREG PL		\$622.65 ✓	\$30,294.79 CR
02 Dec 21	TRANSFEEREFUND CUST REMEDIATION DT EAGER		\$1.29 ✓	\$30,296.08 CR
17 Feb 22	ONLINE H3529266877 CHINA COYS TUGREG PL		\$594.26 ✓	\$30,890.34 CR
23 Feb 22	INTERNET BPAY TAX OFFICE PAYMENTS 001340263845344860	\$381.00 ✓		\$30,509.34 CR
26 Apr 22	INTERNET BPAY TAX OFFICE PAYMENTS 340263845346260	\$381.00 ✓		\$30,128.34 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$30,128.34 CR
10 Jun 22	INTERNET BPAY ASIC 2296185547512	\$56.00 ✓		\$30,072.34 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 551007691012325121	\$2,349.10 ✓		\$27,723.24 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$27,723.24 CR
24 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 551007691012325121	\$2,349.10 ✓		\$25,374.14 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Statement

EAGER SUPERANNUATION FUND
 PO BOX 7038
 BRIGHTON VIC 3186

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 9

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
 Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



Your accounts

Your nabtrade cash products summary

Eager Superannuation Fund 083-052 303224164 (as at 31/12/2021)

\$9,101.53 CR

Eager Superannuation Fund

083-052 303224164

Account details



Billers Code : 102426
 Ref : 3052303224164

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB 083-052

Account number 303224164

Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$13,507.82 CR
Total credits	\$11,027.89
Total debits	\$15,434.18
Closing balance	\$9,101.53 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$13,507.82 CR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01175535		\$1,403.40 ✓	\$14,911.22 CR
07/07/2021	FUNDS TRANSFER DIVIDEND - NABPD JUL PD221/00810783		\$522.96 ✓	\$15,434.18 CR
22/07/2021	nabtrade: 11020791 FUNDS TRANSFER 083266, 448016203 From NAB Trading Cash Trading Acc	\$15,434.18 ✓		\$0.00 CR

Eager Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/07/2021	INTEREST		\$0.44 ✓	\$0.44 CR
20/08/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN21/00815146		\$1,371.33 ✓	\$1,371.77 CR
24/09/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE INT21/00658226		\$633.98 ✓	\$2,005.75 CR
28/09/2021	FUNDS TRANSFER DIVIDEND - COLES GROUP LTD FIN21/01175126		\$395.92 ✓	\$2,401.67 CR
07/10/2021	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD FIN21/01105643		\$1,429.20 ✓	\$3,830.87 CR
07/10/2021	FUNDS TRANSFER DIVIDEND - NABPD OCT PD222/00810511		\$526.68 ✓	\$4,357.55 CR
29/10/2021	INTEREST		\$0.22 ✓	\$4,357.77 CR
30/11/2021	INTEREST		\$0.32 ✓	\$4,358.09 CR
02/12/2021	FUNDS TRANSFER - WESFARMERS LTD RCA21/01224255		\$3,176.00 ✓	\$7,534.09 CR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00658778		\$1,567.13 ✓	\$9,101.22 CR
31/12/2021	INTEREST		\$0.31 ✓	\$9,101.53 CR
31/12/2021	Closing Balance			\$9,101.53 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

EAGER SUPERANNUATION FUND
 PO BOX 7038
 BRIGHTON VIC 3186

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 10

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Eager Superannuation Fund 083-052 303224164 (as at 30/06/2022)	\$28,999.83 CR

Eager Superannuation Fund 083-052 303224164

Account details		
 <p>Biller Code : 102426 Ref : 3052303224164</p>	<p>Telephone & Internet Banking — BPAY®</p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</p>	<p>BSB 083-052</p> <hr/> <p>Account number 303224164</p> <hr/> <p>Interest rate as at 30/06/2022 0.10% P.A.</p>

Account balance summary	
Opening balance	\$9,101.53 CR
Total credits	\$19,898.30
Total debits	\$0.00
Closing balance	\$28,999.83 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$9,101.53 CR
07/01/2022	FUNDS TRANSFER DIVIDEND - NABPD JAN PD223/00810237		\$526.26 ✓	\$9,627.79 CR
31/01/2022	INTEREST		\$0.29 ✓	\$9,628.08 CR
25/02/2022	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT22/00814738		\$1,334.58 ✓	\$10,962.66 CR

Eager Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.29 ✓	\$10,962.95 CR
23/03/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN21/00657047		\$2,258.14 ✓	\$13,221.09 CR
30/03/2022	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT22/01107930		\$1,270.40 ✓	\$14,491.49 CR
31/03/2022	INTEREST		\$0.66 ✓	\$14,492.15 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - COLES GROUP LTD INT22/01164102		\$466.62 ✓	\$14,958.77 CR
07/04/2022	FUNDS TRANSFER DIVIDEND - NABPD APR PD224/00810003		\$519.60 ✓	\$15,478.37 CR
29/04/2022	INTEREST		\$0.58 ✓	\$15,478.95 CR
31/05/2022	INTEREST		\$0.64 ✓	\$15,479.59 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$15,479.59 CR
24/06/2022	FUNDS TRANSFER - CROWN RESORTS JUN22/00828615		\$13,519.20 ✓	\$28,998.79 CR
30/06/2022	INTEREST		\$1.04 ✓	\$28,999.83 CR
30/06/2022	Closing Balance			\$28,999.83 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303224164
Credit interest paid 2021/22 financial year	\$4.79
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

003997 000 BWP



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
P O 7038
BRIGHTON VIC 3186

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Not Quoted
Record Date	30 June 2022
Payment Date	19 August 2022 ✓
Direct Credit Reference No.	814298

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
27,900	9.27 cents	\$2,586.33	\$1,215.00	\$1,371.33

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXXX64

Amount Deposited

\$1,371.33

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

62550
WES



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

Private and Confidential

┌ 136756 000 WES
DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
20/94 KEYS ROAD
MOORABBIN VIC 3189

7 October 2021

Dividend Investment Plan - Residual Balance Payout

This advice represents payment of the residual balance held in your dividend investment account, following your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer sponsored to a CHESS/broker sponsored holding.

As the payment is the balance of your previous dividend (insufficient for the purchase of one share) **it is not taxable**. Please contact Computershare on the above number should you have any queries concerning this payment.

Total	A\$21.27
-------	----------

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-266 Account number: XXXXXXXX03

Amount Deposited
A\$21.27



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0077546316

ASX Code	WPL
Payment Date	24 September 2021
Direct Credit Reference No.	102842

002172 000 WPL



DT EAGER SUPER PTY LTD
<EAGER SUPER FUND A/C>
20/94 KEYS ROAD
MOORABBIN VIC 3189

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-266 Account number: 448016203

Amount Deposited
A\$0.52

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

Eager Superannuation Fund General Ledger

As at 24 June 2022

Transaction Date	Description	Units	Debit	Credit
<u>Sundry Debtors (68000)</u>				
<u>Sundry Debtors (68000)</u>				
24/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551007691012325121 [duplicate INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551007691012325121]		2,349.10	
			<u>2,349.10</u>	

Total Debits: 2,349.10
Total Credits: 0.00

2021 Tax paid twice
REFUND REQUESTED FROM
ATO 9/5/23

76000
1

MKT MONTGOMERY PTY LTD
C/O HLB Mann Judd
Level 9, 575 Bourke Street
Melbourne
VIC 3000

1st November 2021

To:
D T Eager Super Pty Ltd for Eager
Superannuation Fund
20/94 Keys Road, Moorabbin Vic 3189,
Australia

Dear Sir,

**EXTENSION TO THE MATURITY DATE – CONVERTIBLE NOTES HELD BY D T Eager Super Pty Ltd
for Eager Superannuation Fund**

We write to you to in relation to the Convertible Notes (CN) held by D T Eager Super Pty Ltd for Eager Superannuation Fund (ESF), pursuant to the Convertible Note Deed dated 1 December 2018 ("Convertible Note Deed").

We, formally request for an extension to the Repayment Date of 1st December 2021 (as detailed in the Convertible Note Deed) of an additional 24 months from the original Repayment Date to 1st December 2023 in accordance to the existing terms and conditions attached to the CN as per the Convertible Note Deed will remain unchanged and will continue to be in effect up to the requested extended Repayment Date.

We thank you for your understanding and co-operation with respect to the request above.

Best regards,



Chuan Keat Thong, Alex
Sole Director / Secretary

76000
2

Convertible Note Certificate

**ISSUE OF 50,000 UNSECURED CONVERTIBLE NOTES OF \$1.00
EACH**

MKT Montgomery Pty Ltd (ACN 630 232 049)

Certificate Number: CN1841-2

THIS IS TO CERTIFY that **D T EAGER SUPER PTY LTD ATF EAGER SUPERANNUATION FUND (Noteholder)** is the registered holder of a Convertible Note on the terms specified below which was issued on 1st December 2018.

The Convertible Note confers on the Noteholder the rights, power and privileges and will be subject to the terms and conditions as set out in the Convertible Note Agreement between the Company and the Noteholder dated 1st December 2018 (**Agreement**).

Conversion Price: \$1.00

Repayment Date: 1st December 2021 or otherwise agreed

Dated: 1st December 2018

Executed by **MKT Montgomery Pty Ltd** in accordance with section 127 of the *Corporations Act 2001 (Cth)*



.....
CHUAN KEAT THONG
Sole Director and Secretary

77600
COL
HOLDING

Date: 2/05/2023

Dear Sir/Madam,

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

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	VIC	1414
Total			1414

Sincerely,
Computershare

Only Computershare managed holdings are listed.



ABN 39 125 709 953

Update your information. 77600

Online: www.computershare.com.au/easyupdate/cwn CWN

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

011360 000 CWN DT EAGER SUPER PTY LTD <EAGER SUPER FUND A/C> P O 7038 BRIGHTON VIC 3186

Enquiries: (within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0079408760

ASX Code CWN Payment Date 24 June 2022 Direct Credit Reference No. 828615

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

We refer to the proposed acquisition of Crown Resorts Limited (Crown) by SS Silver II Pty Ltd, an entity owned by funds managed or advised by Blackstone Inc. and its affiliates, by way of scheme of arrangement (Scheme). The Scheme became effective on 15 June 2022 and was implemented on 24 June 2022 (Implementation Date). As a result of this, all Crown shares registered in your name as at 7.00pm (Melbourne time) on 17 June 2022 (Scheme Record Date) have now been transferred to SS Silver II Pty Ltd.

Under the Scheme, Crown Shareholders were entitled to Scheme Consideration of \$13.10 per Crown share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your Crown shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Table with 4 columns: Class Description, Scheme Consideration per Crown share, Number of Crown shares held on Scheme Record Date, Total Payment. Row 1: Ordinary Shares, \$13.10, 1,032, \$13,519.20

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-052 Account number: 303224164

Amount Deposited \$13,519.20

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

Balance History

Currency Australian Dollar ▾

◀ View: MSB, X*****8760 (DT EAGER SUPER PTY LTD <EAGER SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8760	MSB	0.61	26,300	26,300	16,043.00

Viewing 1 - 1 of 1
Total Value: \$ 16,043.00

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77600
NAB
NAB PD
Holdings

Date: 2/05/2023

Dear Sir/Madam,

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

**NATIONAL AUSTRALIA BANK LIMITED
CAPITAL NOTES 2 Unlisted**

Name	Share Type	Register	Quantity	
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	VIC	600 ✓	Unlisted
Total			600	

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	VIC	2339 ✓	
Total			2339	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

PIXIE GROUP LIMITED

77600
AECM



Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by entering transaction details here . While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/11/2022
this company apparently operated as Pixie Group Limited notwithstanding that its name change from Zingmobile Group Limited had not been registered with ASIC	25/01/2018
delisted from the close of trading on Monday, 18 December 2017 pursuant to Listing rule 17.12.	18/12/2017
we understand ASX delisted the company because it no longer had a level of operations and its financial state was no longer adequate to warrant a listing, its failure to lodge acceptable financial statements and provide satisfactory answers to ASX queries	18/12/2017
The company makes a correction on the 5 December 2017 announcement. An error in the announcement incorrectly stated the date of the release of escrow as 19 December 2017. The correct date for the release of escrow is 22 December 2017.	08/12/2017
414,100,000 fully paid CDIs currently held under ASX escrow will be released on 19 December 2017. These restricted securities were previously unquoted and subject to ASX escrow restrictions for a period of 24 months.	05/12/2017
The board is not satisfied with the due diligence review conducted on Mineral Bull. It has then decided not to proceed with the possible acquisition. Pixie will continue to look into assets and businesses that could potentially be brought in as part of the company to establish more sustainable sources of income.	30/11/2017
The company lodges its Appendix 4C Quarterly report.	31/10/2017
The company issues a response to ASX query letter.	25/09/2017
Under listing rule 17.6, any entity (if not already suspended) that had not paid its annual listing fees by close of business on Monday 21 August 2017 will have its securities suspended from official quotation before the commencement of trading on Tuesday 22 August 2017. The company has failed to pay to ASX Limited the annual listing fees in respect of the year ending 30 June 2018 and consequently will have its securities suspended from quotation immediately.	22/08/2017
The company lodges its Appendix 4C quarterly report.	01/08/2017
The company has issued 26,702,710 shares of PEG to Mr. Paul Godbold for part settlement of the judgment debt. With the shares issued today, the cash balance will be paid to Mr. Godbold in June to complete the settlement.	01/06/2017
The group's entertainment arm, Pixie Entertainment Group, has been awarded 3 management services and consulting contracts totaling approximately S\$1.56 million of revenue over the 2-year term. The contracts were awarded by Club 989 Pte Ltd, Dixie's Pub and Zenith Neverland Sdn Bhd on a 2-year term.	31/05/2017
The company lodges its Appendix 4C quarterly report.	31/05/2017
The company successfully completed an AUD 100,000 capital raising. The Placement was undertaken to increase the funds available for investments in new business and to settle outstanding debts. The Placement was managed by V Capital Investments Limited. The Placement is part of the proposed 2 billion shares issue approved in the EGM held on 18 May 2017.	30/05/2017
In regard the proposed acquisition of Mineral Bull, the discussions and negotiations are continuing, and Pixie is still in the due diligence stage of the proposed transaction. The longer than expected time for conducting due diligence was due to the complex regulatory environment of Indonesia, as this project involves the extraction and exportation of natural resources. Pixie is taking a cautious approach to the transaction, to ensure that risks to shareholders are minimised.	30/05/2017
The company releases the results of its meeting.	30/05/2017

77600
SHG
HOLDING

Single Holding Access

X*****08760

DT EAGER SUPER PTY LTD

 Documents and Statements  Meetings
<EAGER SUPER FUND A/C>



Singular Health Group Limited

profil

SHG
ORDINARY FULLY PAID SHARES
securities25,515

transactions

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email (<mailto:hello@automic.com.au>) | automic (<http://www.automic.com.au>)

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SURFSTITCH GROUP LIMITED

77600

SRF

1

CAP LOSS

<p>Surfstitch shareholders may have received a letter from FTI Consulting dated 27 July 2021. You should respond to the letter by entering your bank account details to the secure online portal as suggested in the letter. In due course you will receive the proceeds and you are welcome to retain those proceeds - or if you wish you may EFT them to our account as below: Account Name: Investogain Pty Limited Bank: Westpac, Martin Place, Sydney BSB: 032-024 Account No: 676351 (In that event, please use SRF followed by your surname as the reference.) If you retain the proceeds, it is our opinion that if you have claimed your capital loss upon the sale of your shares to us, those proceeds should be declared as an income recovery for tax purposes. You should seek confirmation of that from your accountant. (Just by way of explanation, your sale to us involved a transfer of beneficial ownership, thus creating a capital gains tax event enabling you to crystallise the capital loss for CGT purposes. We have not been able to register that transfer because the company has been in administration, but that does not invalidate the CGT event. We acquired SRF shares on the basis they were of little, if any, value and make no claim to any windfall, such as has arisen in this case.)</p>	04/08/2021
<p>Surfstitch shareholders may have received a letter from FTI Consulting dated 12 May 2021. Apparently a further letter will be sent in coming weeks and you should, notwithstanding that you may have previously sold shares to deListed, wait and respond to that letter. There will eventually be a small distribution which you may retain but may have to declare for tax purposes if your CGT loss has previously been claimed.</p>	25/05/2021
<p>delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.</p>	28/08/2019
<p>we understand this company failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list</p>	28/08/2019
<p>The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.</p>	22/08/2019
<p>Further to the 18 March 2019 announcement, the administrators release the financial information that ASIC requires the company to disclose as a condition of extending the time to hold the 2018 AGM. The disclosed information is for the period 18 April 2018 to 25 February 2019 inclusive.</p>	20/03/2019
<p>The company's administrators releases a circular that provides shareholders with an update on the progress of the DOCAs. The deed administrators have adjudicated on all priority employee and unsecured claims of SGL and SHPL that were the subject of proofs lodged on or prior to 1 June 2018. Pending Settlement Approval under the SGL DOCA, the Deed Administrators of the SGL DOCA have not yet called for proofs of debt from any potential creditor with a Subordinate Claim under the SGL DOCA. The Deed Administrators of the SHPL DOCA have not yet made a distribution to SGL of its entitlements under the SHPL DOCA. The administrators have also worked towards the winding up of various subsidiaries of SGL and repatriating funds back to SHPL. It is a condition precedent to effectuation of the SGL DOCA that Settlement Approval has occurred and remains in force. Steps have been taken since the execution of the SGL DOCA in the class actions, including to seek to give effect to Settlement Approval in respect of the class actions. The Court has ordered a mediation of the Class Actions to occur before the end of May 2019. In respect of the sale of SurfStitch, SHPL received convertible notes in a holding company, Alceon Retail in consideration for the sale. The convertible notes have a conversion period on the earlier of 3 years or on the occurrence of an exit event. The proportion of equity received by SHPL in the Issuer is based on a pre-determined formula on the respective performance of both businesses. The administrators are required to undertake four remaining tasks to effectuate the DOCAs.</p>	18/03/2019
<p>On 25 February 2019, ASIC granted an extension of the period within which the Company is to hold its 2018 AGM. The Company is now required to hold its 2018 AGM within two months after the earlier of: 24 February 2020; the date on which a disclosure document is lodged with ASIC in relation to any offer for issue or sale of securities that needs disclosure</p>	27/02/2019

Our Ref.: JH-FTI – 457365.0005

1 June 2021

025 75 5855

TUGREG PTY LTD
<D&M EAGER SUPER FUND A/C>
PO BOX 7038
GARDENVALE VIC 3185

Dear Sir/Madam

Surfstitch Group Limited (Subject to Deed of Company Arrangement) ACN 602 288 004 (Surfstitch)

Payment of your Dividend

HRN: I40090642750

Your Creditor Code: STFYJ-QYXYL

I refer to my circular dated 12 May 2021.

Payment of dividend

On 20 July 2021, I intend to pay a dividend to creditors of Surfstitch. You will receive a dividend payment provided you complete the proof of debt form on our Creditor Portal and upload all required documents by 11.59pm on 22 June 2021.

The link to the Creditor Portal is <https://fti.creditors.accountants>. On registering in the Creditor Portal, you will be prompted to enter your Creditor Code. Your Creditor Code is **STFYJ-QYXYL**.

You will lose your right to receive a dividend if you fail to complete the proof of debt form and upload all required documents by 11.59pm on 22 June 2021.

How do I use the Creditor Portal?

Our **Guide to Submitting Proof of Debt** explains how to use the Creditor Portal. The guide is available from the **Help** page in the Creditor Portal at <https://fti.creditors.accountants/Help>. Please read the guide carefully.

By way of summary and as shown in the enclosed Creditor Portal Registration Overview, you need to register on the Creditor Portal and then:

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 811 | ACN 160 397 811 | AFSL Authorised Representative # 001269325
Level 22, Gateway | 1 Macquarie Place | Sydney NSW 2000 | Australia
Postal Address | PO Box R367 | Sydney NSW 1225 | Australia
+61 2 8247 8000 telephone | +61 2 8247 8099 fax | fticonsulting.com

Liability limited by a scheme approved under Professional Standards Legislation.

1. Follow the prompts to complete your proof of debt;
2. Enter your bank account details; and
3. Upload proof of identity document(s).

Depending on your circumstances, you may also need to upload:

1. A signed copy of the enclosed Declaration of Reliance. See below for details as to whether you need to upload this document; and
2. Alternative loss calculations if you disagree with the Deed Administrators assessment of your loss.

What is my loss?

Our assessment of your loss

When completing your proof of debt, you need to advise us of your loss. Using our loss assessment methodology, we have assessed your loss at \$5,180.00. This is the total loss that you incurred in respect of shares acquired before and after 27 August 2015 as shown in below table. An explanation of why we are required to allocate your loss between 2 time periods is provided in FAQs 3 and 4 below.

Assessment of your loss

Acquisition Period	Loss \$
Pre 27-Aug-15	5,180.00
27-Aug-15 to 8-Jun-16	-
Total loss	5,180.00

If the above table shows you incurred loss in respect of shares acquired before 27 August 2015, you must upload a signed Declaration of Reliance to the Creditor Portal.

What amount do I enter when completing my proof of debt?

If you enter our assessment of your loss when completing your proof of debt, your proof of debt will be admitted to prove for that amount, and **you will receive your dividend payment.** This of course assumes you upload a signed Declaration of Reliance if you incurred any loss in respect of shares acquired before 27 August 2015.

12 May 2021

**Surfstitch Group Limited (Subject to Deed of Company Arrangement)
ACN 602 288 004 (Surfstitch)**

Circular to Subordinate (Class Action) Creditors and Shareholders

Dear Sir/Madam

I refer to the appointment of John Park and myself, Joseph Hansell as Deed Administrators of Surfstitch on 18 May 2018.

Update on Deed Administration

Set out below is an update on the Deed Administration of Surfstitch with respect to:

- the sale by Alceon Retail Holdings of its subsidiaries to a related party (**Trade Sale**);
- the effect of the Trade Sale on the conversion of the convertible notes; and
- the next steps in the Deed Administration.

Trade Sale by Alceon Retail Holdco Pty Ltd ACN 625 287 738 (Alceon)

On 9 April 2021, Alceon completed the Trade Sale, by selling the shares it held in its subsidiaries, including Surstitch Australia, to a related party.

Instead of issuing shares to the convertible noteholders (**Alceon Shares**), Alceon will (as it is entitled to do) pay the market value of the Alceon Shares (**Alceon Payment**) to us for distribution to:

- the Subordinate (Class Action) Creditors; and
- the Shareholders.

The market value of the Alceon Shares \$1,018,712; being 10% of the cash held by Alceon following completion of the sale of its subsidiaries.

Following the announcement, we investigated the circumstances giving rise to the Trade Sale and assessed the market value of the Alceon Shares . We consider, based on the information provided to us that:

- the amount paid to Alceon for its subsidiaries is fair and reasonable; and

77600
WDS
HOLDINGS

Date: 2/05/2023

Dear Sir/Madam,

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

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

Name	Share Type	Register	Quantity
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	WA	1545
		Total	1545

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77 600
WES
HOLDING

Date: 2/05/2023

Dear Sir/Madam,

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

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESSE Sponsored	WA	1588
		Total	1588

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77600
WES
RTN CAP

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Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

WESFARMERS LIMITED

DT EAGER SUPER PTY LTD <EAGER SUPER FUND A/C> X*****8760

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	2/12/2021
Record Date	19/11/2021
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	01224255
Gross Amount	\$3,176.00
Deduction Amount	\$0.00
Net Amount	\$3,176.00

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[Privacy Policy](#)

77600
ZIP
Holdings

Date: 2/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 7/07/2022

**ZIP CO LIMITED
ZIP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	NSW	3935
		Total	3935

Sincerely,
Computershare

Only Computershare managed holdings are listed.

77700
INDUST &
COMM BANK
VALUE



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Industrial and Commercial Bank of China Limited (1398.HK)

Add to watchlist

HKSE - HKSE Delayed price Currency in HKD

4.190 -0.030 (-0.71%)

As of 11:02AM HKT. Market open.

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Time period: 27 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily

Apply

Currency in HKD

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Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2022	4.600	4.700	4.600	4.670	4.326	315,113,260
28 June 2022	4.560	4.660	4.550	4.640	4.298	206,324,445
27 June 2022	4.550	4.600	4.510	4.560	4.224	172,806,844

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions

HKD $4.670 / 5.4147 = 0.86247 \times 13,585 \text{ SHARES}$

=

② 30.6.22 1 ADJ = 5.4147 HKD

7700
BANK CHINA
VALUE



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ALL ORDS 7,517.90 -6.30 (-0.08%)	ASX 200 7,323.70 -10.90 (-0.15%)	AUD/USD 0.6633 +0.0002 (+0.0000%)	OIL 75.79 +0.13 (+0.17%)	GOLD 1,990.80 -1.40 (-0.07%)
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Bank of China Limited (3988.HK)

HKSE - HKSE Delayed price Currency in HKD

Add to watchlist

3.140 +0.010 (+0.32%)

As of 11:02AM HKT. Market open.

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Time period: 27 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in HKD

Download

Date	Open	High	Low	Close*	Adj close**	Volume
29 June 2022	3.130	3.150	3.130	3.130	2.869	330,264,254
28 June 2022	3.120	3.150	3.110	3.150	2.888	247,371,533
27 June 2022	3.100	3.120	3.080	3.110	2.851	192,953,215

*Close price adjusted for splits

**Close price adjusted for splits and dividend and/or capital gain distributions

HKD 3.130 / 5.4147 =

X 17600 SHARES

=

@ 30.6.22 1AUD = 5.4147HKD

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CHINA
MOBILE
VALUE



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China Mobile Limited (0941.HK)
 HKSE - HKSE Delayed price, Currency in HKD

Add to watchlist

67.350 -0.300 (-0.44%)
 As of 11:02AM HKT. Market open.

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- Financials
- Analysis
- Options
- Holdings
- Sustainability

Search for

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2. NO.1 DIVIDEND STOCK TO BUY NOW	>	4. LITHIUM STOCKS TO BUY	>

Business Insights

Time period: 27 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily **Apply**

Currency in: HKD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2022	48.850	49.300	48.750	48.900	46.829	25,080,612
28 June 2022	48.950	49.350	48.700	48.950	46.877	26,989,535
27 June 2022	49.100	49.300	48.700	48.850	46.781	38,814,126

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

HKD 48900 / 5.4147 = x 1000 SHARES

=

@ 30.6.22 I ADD = 5.4147 (HKD)

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CHINA
PETROLEUM
VALUE



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China Petroleum & Chemical Corporation (0386.HK)

Add to watchlist

5.180 +0.050 (+0.97%)

As of 11:02AM HKT, Market open

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

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Time period: 27 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

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Currency in HKD

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Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2022	3.580	3.640	3.550	3.560	3.379	83,711,997
28 June 2022	3.520	3.600	3.510	3.600	3.417	114,741,210
27 June 2022	3.500	3.520	3.480	3.520	3.341	91,751,630

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

HKD 3.560 / 5.4147 =

x 12,000 SHARES

=

@ 30.682 AUD = 5.4147 HKD

77700
 HKD
 VALUE
 @ 30/6/22

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AUD/HKD 5.2076 +0.0032 (+0.06%)

AUD/HKD Historical Data

Time Frame:

Daily | Download Data | 30/06/2022 - 30/07/2022

Date	Price	Open	High	Low	Vol.	Change %
29/07/2022	5.4830	5.4838	5.5209	5.4247	106.91K	+0.03%
28/07/2022	5.4814	5.4887	5.5054	5.4592	123.94K	-0.09%
27/07/2022	5.4866	5.4462	5.5045	5.4250	113.79K	+0.75%
26/07/2022	5.4458	5.4560	5.4819	5.4327	123.07K	-0.21%
25/07/2022	5.4575	5.4359	5.4682	5.4000	127.57K	+0.41%
22/07/2022	5.4350	5.4402	5.4776	5.4103	111.42K	-0.06%
21/07/2022	5.4384	5.4063	5.4450	5.3833	136.49K	+0.60%
20/07/2022	5.4052	5.4153	5.4412	5.3949	127.07K	-0.16%
19/07/2022	5.4149	5.3466	5.4271	5.3391	109.29K	+1.26%
18/07/2022	5.3474	5.3333	5.3815	5.3236	111.53K	+0.30%
15/07/2022	5.3316	5.2979	5.3439	5.2739	121.21K	+0.67%
14/07/2022	5.2882	5.3081	5.3292	5.2446	143.99K	-0.19%
13/07/2022	5.3065	5.3050	5.3415	5.2791	138.41K	+0.05%
12/07/2022	5.3041	5.2853	5.3226	5.2675	129.52K	+0.40%
11/07/2022	5.2828	5.3818	5.3652	5.2698	124.68K	-1.84%
08/07/2022	5.3819	5.3658	5.3962	5.3302	138.60K	+0.31%
07/07/2022	5.3653	5.3173	5.3757	5.3074	134.17K	+0.92%
06/07/2022	5.3163	5.3386	5.3576	5.3056	149.77K	-0.33%
05/07/2022	5.3341	5.3862	5.4112	5.3050	152.41K	-0.95%
04/07/2022	5.3851	5.3475	5.4063	5.3308	118.41K	+0.72%
01/07/2022	5.3466	5.4163	5.4180	5.3071	109.95K	-1.26%
30/06/2022	5.4147	5.4001	5.4307	5.3778	138.58K	+0.29%

Highest: 5.5209 | Lowest: 5.2446 | Difference: 0.2763 | Average: 5.3846 | Change %: 1.5558

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MKT Blair Pty Ltd

Valuation

Total Assets	\$ 109,218.00
Less	
Current Liabilities	<u>-\$ 2,139.00</u>
	\$ 107,079.00
Divided by shareholding 25%	<u><u>\$ 26,769.75</u></u>

MKT Blair Pty Ltd

ABN 18 623 024 242

Financial Statements
For the year ended 30 June 2022

Neal Accountants
Suite 1, 45-51 Ringwood Street
Ringwood Vic 3134

MKT Blair Pty Ltd
ABN 18 623 024 242
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Expenses		
Accountancy	847	1,067
Bank fees & charges	240	348
Filing fees	276	273
Interest - Australia		
Total expenses	<u>1,363</u>	<u>1,688</u>
Profit (Loss) from Ordinary Activities before income tax	<u><u>(1,363)</u></u>	<u><u>(1,688)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MKT Blair Pty Ltd
ABN 18 623 024 242
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Bank a/c - MKTH/Westpac bus one 589-424		10	35
Bank a/c- MKTH NAB everyday 70-796-3257		926	1,046
Bank a/c- MKTH NAB cash maxi 70-803-7669		1,010	1,010
		<u>1,946</u>	<u>2,092</u>
Total Current Assets		<u>1,946</u>	<u>2,092</u>
Non-Current Assets			
Receivables			
Loans - MKT Horizons			190
Loans - Blair Lilydale Unit Trust		107,262	107,262
		<u>107,262</u>	<u>107,452</u>
Other Financial Assets			
Units in Blair Lilydale Unit Trust		10	10
		<u>10</u>	<u>10</u>
Total Non-Current Assets		<u>107,272</u>	<u>107,462</u>
Total Assets		<u>109,218</u>	<u>109,554</u>
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		1,181	1,181
		<u>1,181</u>	<u>1,181</u>
Financial Liabilities			
Unsecured:			
Other loans - MKT Horizons		958	
		<u>958</u>	
Total Current Liabilities		<u>2,139</u>	<u>1,181</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

MKT Blair Pty Ltd
ABN 18 623 024 242
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Loan - DJ16 Trust		32,545	32,475
Loan - W S Siaw		12,990	12,990
Eager Superfund		32,475	32,475
Loan - S K LIng		12,990	12,990
Loan - Boon K Lim		25,980	25,980
Loan - K L Ong		12,990	12,990
		129,970	129,900
Total Non-Current Liabilities		129,970	129,900
Total Liabilities		132,109	131,081
Net Assets (Liabilities)		(22,891)	(21,528)
 Equity			
Issued Capital			
Issued & paid up capital		100	100
Retained profits / (accumulated losses)		(22,991)	(21,628)
Total Equity		(22,891)	(21,528)

LOAN & ISSUED CAPITAL HELD AS SINGLE ASSET
 KAGER SUPER FUND
 25% HOLD BY KAGER S/P.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

MKT Blair Pty Ltd
ABN 18 623 024 242
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director has prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director has determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Investments

Investments include equity securities (i.e. shares) of listed and unlisted entities. The company recognises and measures these investments at cost less any accumulated impairment losses.

(b) Impairment of Assets

At the end of each reporting period, property, plant and equipment, intangible assets and investments are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. The recoverable amount is the higher of the asset's fair value less costs of disposal and the present value of the asset's future cash flows discounted at the expected rate of return. If the estimated recoverable amount is lower, the carrying amount is reduced to the estimated recoverable amount and an impairment loss is recognised immediately in profit or loss.

(c) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period, which remain unpaid. The balance is recognised as a current liability. Trade and other payables are subject to normal credit terms (30–60 days) and do not bear interest.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

MKT Blair Pty Ltd

ABN 18 623 024 242

Director's Declaration

The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The director of the company declares that:

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

This declaration is made in accordance with a resolution of the director.

CHUAN KEAT THONG

Director

Dated:

MKT Blair Pty Ltd

ABN 18 623 024 242

Compilation Report to MKT Blair Pty Ltd

We have compiled the accompanying special purpose financial statements of MKT Blair Pty Ltd, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director

The director of MKT Blair Pty Ltd is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

Neal Accountants
Suite 1, 45-51 Ringwood Street
Ringwood Vic 3134
21 April, 2023

This document was electronically signed using Access Document Hub.

The signatory certified that:

- (i) The information contained within this document is true and correct
- (ii) The signatory has read and understood the contents of this document
- (iii) The signatory agreed to all declarations made within this document

Document Name: MKT Blair PL FS 2022.pdf

Signed By: Chuan Keat Thong

Signed On: 27/04/2023

Signed At: 17:09 AEST

Portal Login ID: CTHONG01

ANDROID

77800
MKT TYNE
VALUE

MKT Tyne Pty Ltd

Valuation

Total Assets	\$ 336,487.00
Less	
Current Liabilities	<u>-\$ 10,594.00</u>
	\$ 325,893.00
Divided by shareholding 15%	<u><u>\$ 48,883.95</u></u>

MKT Tyne Pty Ltd

ABN 35 623 024 313

Financial Statements
For the year ended 30 June 2022

Neal Accountants
Suite 1, 45-51 Ringwood Street
Ringwood Vic 3134

MKT Tyne Pty Ltd
ABN 35 623 024 313
Detailed Profit and Loss Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Expenses		
Accountancy	847	1,067
Bank fees & charges	240	240
Filing fees	549	
Interest - Australia		
Total expenses	<u>1,636</u>	<u>1,307</u>
Profit (Loss) from Ordinary Activities before income tax	<u><u>(1,636)</u></u>	<u><u>(1,307)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

MKT Tyne Pty Ltd
ABN 35 623 024 313
Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Current Assets			
Cash Assets			
Bank a/c-Westpac Bus One 587 330		91	211
Bank a/c- Westpac Bus Res MKTH 587-250		3	3
Bank a/c-Westpac Bus one MKTH 589-432		9	4
		103	218
Other Financial Assets			
Investment in Tyne Box Hill Unit Trust		10	10
Total Current Assets		113	228
Non-Current Assets			
Receivables			
Loans -Tyne Box Hill Unit Trust		336,374	336,374
Total Non-Current Assets		336,374	336,374
Total Assets		336,487	336,602
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		5,600	5,600
Financial Liabilities			
Unsecured:			
Loan - MKT Horizons		4,994	3,533
Total Current Liabilities		10,594	9,133

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MKT Tyne Pty Ltd

ABN 35 623 024 313

Detailed Balance Sheet as at 30 June 2022

	Note	2022 \$	2021 \$
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Loan - DJ16 Trust		133,025	132,965
Loan - Eager Superfund		56,985	56,985
Loan - Wei S siaw		37,990	37,990
Loan - Kar Len Ong		18,995	18,995
Loan - Boon K Lim		56,985	56,985
Loan - Lee Suan Tan		37,990	37,990
Loan - Jin Wy Chan		18,995	18,995
Loan - Vivianni Chia		18,995	18,995
Total Non-Current Liabilities		379,960	379,900
Total Liabilities		390,554	389,033
Net Assets (Liabilities)		(54,066)	(52,430)
Equity			
<i>LOAN & ISSUED CAPITAL HELD AS SINGLE ASSET.</i>			
<i>EAGER S/F HELDS 15%</i>			
Issued Capital			
Issued & paid up capital		100	100
Retained profits / (accumulated losses)		(54,166)	(52,530)
Total Equity		(54,066)	(52,430)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MKT Tyne Pty Ltd
ABN 35 623 024 313
Notes to the Financial Statements
For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

The director has prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the director has determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Investments

Investments include equity securities (i.e. shares) of listed and unlisted entities. The company recognises and measures these investments at cost less any accumulated impairment losses.

(b) Impairment of Assets

At the end of each reporting period, property, plant and equipment, intangible assets and investments are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset (or group of related assets) is estimated and compared with its carrying amount. The recoverable amount is the higher of the asset's fair value less costs of disposal and the present value of the asset's future cash flows discounted at the expected rate of return. If the estimated recoverable amount is lower, the carrying amount is reduced to the estimated recoverable amount and an impairment loss is recognised immediately in profit or loss.

(c) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period, which remain unpaid. The balance is recognised as a current liability. Trade and other payables are subject to normal credit terms (30–60 days) and do not bear interest.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

MKT Tyne Pty Ltd

ABN 35 623 024 313

Director's Declaration

The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The director of the company declares that:

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

This declaration is made in accordance with a resolution of the director.

CHUAN KEAT THONG

Director

Dated:

MKT Tyne Pty Ltd

ABN 35 623 024 313

Compilation Report to MKT Tyne Pty Ltd

We have compiled the accompanying special purpose financial statements of MKT Tyne Pty Ltd, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director

The director of MKT Tyne Pty Ltd is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

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Signed By: Chuan Keat Thong

Signed On: 27/04/2023

Signed At: 17:47 AEST

Portal Login ID: CTHONG01

ANDROID

78200
BWP
HOLDING

Date: 2/05/2023

Dear Sir/Madam,

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

**BWP TRUST
BWP FULLY PAID ORDINARY UNITS**

Name	Share Type	Register	Quantity
DT EAGER SUPER PTY LTD <EAGER SUPER FUND> X*****8760	CHESS Sponsored	ACT	27900
Total			27900

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Eager Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income		Foreign Income			NZ Credits	Non-Resident	Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits			
TOTAL	13,641.06	2,120.77	11,520.29	4,937.28					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,120.77	J
Franked Dividends	11,520.29	K
Franking Credits	4,937.28	L

+ TFN w/ HED \$23017
 (BWP)

Eager Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	acc & audit fees to creditor			4,125.00	4,125.00 CR
				4,125.00	4,125.00 CR
Total Debits:	0.00				
Total Credits:	4,125.00				



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR EAGER
SUPERANNUATION FUND
ABN 34 026 384 534

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR EAGER SUPERANNUATION FUND	551007691012325121		\$2,349.10 CR
Activity statement 001 THE TRUSTEE FOR EAGER SUPERANNUATION FUND	001340263845344860		\$0.00



Income tax 551

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,349.10 CR

Transactions

4 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,349.10		\$2,349.10 DR
13 Jun 2022	10 Jun 2022	Payment received		\$2,349.10	\$0.00
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
27 Jun 2022	24 Jun 2022	Payment received		\$2,349.10	\$2,349.10 CR



Activity statement 001

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 01 April 2021 to 15 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$316.00		\$316.00 DR
28 Apr 2021	28 Apr 2021	Credit transfer received from Income Tax Account		\$316.00	\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$316.00	\$316.00 CR
5 May 2021	10 May 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$316.00		\$0.00
12 May 2021	10 May 2021	Repaid EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99		\$316.00	\$316.00 CR
15 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$576.00		\$260.00 DR
28 Jul 2021	27 Jul 2021	Payment received		\$260.00	\$0.00



Activity statement 001

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2021 to 15 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$576.00		\$260.00 DR
28 Jul 2021	27 Jul 2021	Payment received		\$260.00	\$0.00
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$381.00		\$381.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$381.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$381.00		\$381.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$381.00	\$0.00
25 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$381.00		\$381.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$381.00	\$0.00
25 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$381.00		\$381.00 DR
26 Jul 2022	25 Jul 2022	Payment received		\$381.00	\$0.00
14 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,231.00		\$1,231.00 DR
28 Oct 2022	27 Oct 2022	Payment received		\$1,231.00	\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 11/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
769101232	THE TRUSTEE FOR EAGER SUPERANNUATION FUND	381.00	381.00	381.00	381.00	1,524.00

Total No of Clients: 1