

POWER FAMILY SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
AMP Ltd	\$ 67,500.00	60,000	\$ 57,300.00	60,000
ANZ Banking Group Ltd	\$ 56,300.00	2,000	\$ 44,060.00	2,000
BHP Billiton LTd	\$ 72,855.00	1,500	\$ 61,875.00	1,500
Fortescue Metal Group Ltd	\$ 233,400.00	10,000	\$ 175,300.00	10,000
Li-S Energy Limited	\$ 0.00		\$ 5,280.00	12,000
Macquarie Group Ltd	\$ 234,645.00	1,500	\$ 246,765.00	1,500
National Australia Bank Ltd	\$ 78,660.00	3,000	\$ 82,170.00	3,000
QBE Insurance Group LTd	\$ 63,197.03	5,857	\$ 60,750.00	5,000
South32 Limited	\$ 87,900.00	30,000	\$ 118,200.00	30,000
Telstra Corporation Ltd	\$ 37,600.00	10,000	\$ 38,500.00	10,000
Woodside Energy Group Ltd	\$ 0.00		\$ 8,628.64	271
Total Shares in Listed Companies	\$ 932,057.03		\$ 898,828.64	
Shares in Unlisted Companies				
Tv2u International Limited- Delisted	\$ 9,000.00	1,000,000	\$ 9,000.00	1,000,000
TV2_R	\$ 0.00	50,000	\$ 0.00	50,000
Total Shares in Unlisted Companies	\$ 9,000.00		\$ 9,000.00	
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 164,400.00	60,000	\$ 129,500.00	50,000
Total Stapled Securities	\$ 164,400.00		\$ 129,500.00	
Total Investments	\$ 1,105,457.03		\$ 1,037,328.64	
Other Assets				
Cash At Bank				
CBA Bank Business Account	\$ 11,456.75		\$ 203.22	
CBA Bank Online Saver 6526	\$ 76,714.43		\$ 23,200.00	
Total Cash At Bank	\$ 88,171.18		\$ 23,403.22	
Unsettled Trades				
Acquisitions				
Shares in Listed Companies				
AMP Ltd	\$ -45,239.80		\$ 0.00	
Total Shares in Listed Companies	\$ -45,239.80		\$ 0.00	
Total Acquisitions	\$ -45,239.80		\$ 0.00	
Total Unsettled Trades	\$ -45,239.80		\$ 0.00	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
AMP Ltd	\$ 857.14		\$ 0.00	
ANZ Banking Group Ltd	\$ 514.29		\$ 1,217.14	
BHP Billiton LTd	\$ 1,328.08		\$ 6,539.44	
Fortescue Metal Group Ltd	\$ 5,292.86		\$ 12,728.57	
Macquarie Group Ltd	\$ 861.84		\$ 1,560.86	
National Australia Bank Ltd	\$ 771.42		\$ 1,632.86	
QBE Insurance Group LTd	\$ 10.04		\$ 68.32	
South32 Limited	\$ 241.36		\$ 2,495.90	
Telstra Corporation Ltd	\$ 685.72		\$ 685.72	
Total Shares in Listed Companies	\$ 10,562.75		\$ 26,928.81	
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 2.47		\$ 764.21	
Total Stapled Securities	\$ 2.47		\$ 764.21	
Total Franking Credits	\$ 10,565.22		\$ 27,693.02	
Foreign Tax Credits				
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 0.36		\$ 21.83	

Total Stapled Securities	\$	10.56	\$	21.83
Total Foreign Tax Credits	\$	10.56	\$	21.83
Excessive Foreign Tax Credit Write-off	\$	-10.56	\$	-21.83
Total Current Tax Assets	\$	10,565.22	\$	27,693.02
Total Other Assets	\$	53,496.60	\$	51,096.24
Total Assets	\$	1,158,953.63	\$	1,088,424.88

Liabilities

Total Liabilities	\$	0.00	\$	0.00
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Net Assets

Total Net Assets	\$	1,158,953.63	\$	1,088,424.88
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Member Entitlements**Member Entitlement Accounts**

Mr Bryan Power				
Bryan Power	\$	578,235.48	\$	544,068.58
Total Mr Bryan Power	\$	578,235.48	\$	544,068.58
Mrs Catherine Power				
Catherine Power	\$	580,718.15	\$	544,356.30
Total Mrs Catherine Power	\$	580,718.15	\$	544,356.30
Total Member Entitlement Accounts	\$	1,158,953.63	\$	1,088,424.88
Total Member Entitlements	\$	1,158,953.63	\$	1,088,424.88

POWER FAMILY SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 7,013.03	\$ 9,336.04
Total Stapled Securities	\$ 7,013.03	\$ 9,336.04
Total Distributions	\$ 7,013.03	\$ 9,336.04
Dividends		
Shares in Listed Companies		
AMP Ltd	\$ 2,857.14	\$ 0.00
ANZ Banking Group Ltd	\$ 1,714.29	\$ 4,057.14
BHP Billiton LTd	\$ 4,426.94	\$ 21,798.15
Fortescue Metal Group Ltd	\$ 17,642.86	\$ 42,428.57
Macquarie Group Ltd	\$ 5,889.24	\$ 10,665.86
National Australia Bank Ltd	\$ 2,571.42	\$ 5,442.86
QBE Insurance Group LTd	\$ 244.32	\$ 1,662.59
South32 Limited	\$ 804.54	\$ 8,319.66
Telstra Corporation Ltd	\$ 2,285.72	\$ 2,285.72
Total Shares in Listed Companies	\$ 38,436.47	\$ 96,660.55
Total Dividends	\$ 38,436.47	\$ 96,660.55
Interest		
Cash At Bank		
CBA Bank Online Saver 6526	\$ 95.84	\$ 2.66
Total Cash At Bank	\$ 95.84	\$ 2.66
Total Interest	\$ 95.84	\$ 2.66
Total Investment Income	\$ 45,545.34	\$ 105,999.25
Total Income	\$ 45,545.34	\$ 105,999.25

Expenses**Member Payments**

Pensions Paid		
Mr Bryan Power		
Bryan Power	\$ 57,458.00	\$ 53,593.91
Total Mr Bryan Power	\$ 57,458.00	\$ 53,593.91
Mrs Catherine Power		
Catherine Power	\$ 57,542.00	\$ 55,906.09
Total Mrs Catherine Power	\$ 57,542.00	\$ 55,906.09
Total Pensions Paid	\$ 115,000.00	\$ 109,500.00
Total Member Payments	\$ 115,000.00	\$ 109,500.00

Other Expenses

Accountancy Fee	\$ 1,900.00	\$ 1,900.00
Auditor Fee	\$ 973.50	\$ 973.50
Bank Fees		
Cash At Bank		
CBA Bank Business Account	\$ 120.00	\$ 120.00
Total Cash At Bank	\$ 120.00	\$ 120.00
Total Bank Fees	\$ 120.00	\$ 120.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 3,252.50	\$ 3,252.50

Investment Losses

Market Losses		
Shares in Listed Companies		

AMP Ltd	\$	14,839.80	\$	10,200.00
ANZ Banking Group Ltd	\$	-19,020.00	\$	12,240.00
BHP Billiton LTd	\$	-19,125.00	\$	10,980.00
Fortescue Metal Group Ltd	\$	-62,335.37	\$	58,100.00
Li-S Energy Limited	\$	0.00	\$	20,824.68
Macquarie Group Ltd	\$	-60,761.37	\$	-10,277.35
National Australia Bank Ltd	\$	-24,000.00	\$	-3,510.00
QBE Insurance Group LTd	\$	-11,304.01	\$	-7,634.22
South32 Limited	\$	-10,224.42	\$	-30,300.00
Telstra Corporation Ltd	\$	-6,300.00	\$	-900.00
Woodside Energy Group Ltd	\$	0.00	\$	-563.68
Total Shares in Listed Companies	\$	-198,230.37	\$	59,159.43
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	-52,045.34	\$	4,594.24
Stockland Group	\$	-4,879.32	\$	0.00
Total Stapled Securities	\$	-56,924.66	\$	4,594.24
Total Market Losses	\$	-255,155.03	\$	63,753.67
Total Investment Losses	\$	-255,155.03	\$	63,753.67
Total Expenses	\$	-136,902.53	\$	176,506.17

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	10.56	\$	21.83
Total Income Tax Expense	\$	10.56	\$	21.83
Total Income Tax	\$	10.56	\$	21.83
Net Profit (Loss) Total	\$	182,437.31	\$	-70,528.75

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

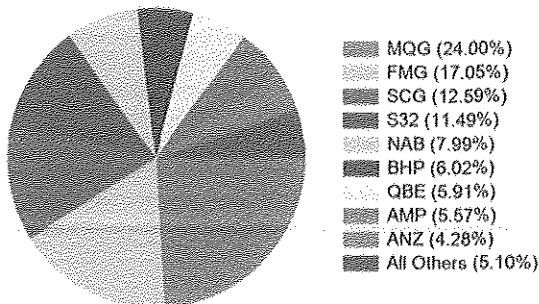


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2307334	MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>	\$1,028,328.64

TOTAL PORTFOLIO VALUE	\$1,028,328.64
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Allocation as at 30 June 2022

Shares in your portfolio



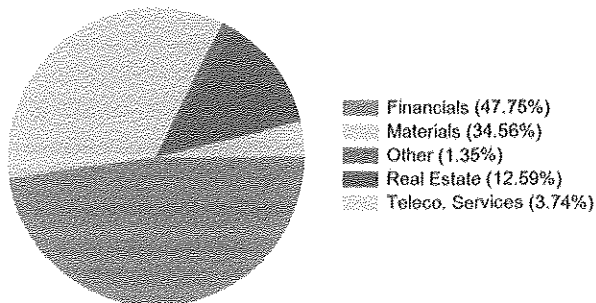
Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$56,550.93
Est. Unfranked Dividends	\$13,665.84
Est. Franking Credits	\$24,236.10
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$70,216.77

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$437.32
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$437.32

Sectors in your portfolio



Portfolio Valuation



30 JUNE 2022

SHARES - 2307334 - HIN 46594568

MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$0.9550	\$57,300.00	5.57%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,000	\$22.0300	\$44,060.00	4.28%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$41.2500	\$61,875.00	6.02%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	10,000	\$17.5300	\$175,300.00	17.05%
LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID)	12,000	\$0.4400	\$5,280.00	0.51%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,500	\$164.5100	\$246,765.00	24.00%
NAB - NATIONAL AUSTR. BANK FPO (ORDINARY FULLY PAID)	3,000	\$27.3900	\$82,170.00	7.99%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	5,000	\$12.1500	\$60,750.00	5.91%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	30,000	\$3.9400	\$118,200.00	11.49%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	50,000	\$2.5900	\$129,500.00	12.59%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.8500	\$38,500.00	3.74%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	271	\$31.8400	\$8,628.64	0.84%
		Sub Total	\$1,028,328.64	100.00%

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08 September 2022 01:54

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TV2U INTERNATIONAL LIMITED (TV2)

See below for

ASX, Legal & CGT Status

ASX Announcements

SHARE PRICES (updated at weekends)

[2016](#) [2017](#) [2018](#) [2019](#) [2020](#) [2021](#) [ALL](#)

Former (or subsequent) names

	FROM	TO
TV2U INTERNATIONAL LIMITED	05/02/2016	
GALICIA ENERGY CORPORATION LTD	22/08/2014	05/02/2016
COSSACK ENERGY LIMITED	08/08/2013	22/08/2014
PTO CONSOLIDATED LIMITED	08/03/2012	08/08/2013
ME AUSTRALIA LIMITED	08/02/2012	

News & Events

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delisted by ASX under Listing Rule 17.12	30/11/2021
we understand this company failed and ASX removed the company from listing because its securities have been suspended from quotation for a continuous period of two years	30/11/2021
The company has failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2022, and the entity's securities are already suspended from quotation.	23/08/2021

Directors' on-market share transactions (last 5)

DATE	DIRECTOR	NATURE	NUMBER	Purchases Sales	
				PRICE	AMOUNT
20/11/2019	Nick Fitzgerald		10,000,000	\$0.009	\$85,190
11/10/2019	Bret Silvey		7,291,837	\$0.010	\$72,945
11/09/2019	Bret Silvey		7,291,837	\$0.010	\$72,315
05/09/2019	Bret Silvey		2,013,271	\$0.012	\$24,220



003

MR B M MRS C A POWER
 2 MILLS PL
 BEACON HILL NSW 2100

Account Number 06 2127 10183053

Statement Period 16 May 2022 - 15 Aug 2022

Closing Balance \$383.22 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BRYAN MORGAN POWER AND
 CATHERINE ANNE MARY POWER IN TRUST FOR
 POWER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 May 2022	OPENING BALANCE			\$22,213.30 CR
01 Jun	Account Fee	10.00		\$22,203.30 CR
16 Jun	Transfer to xx8883 NetBank pension payment	10,000.00		\$12,203.30 CR
29 Jun	Transfer to xx6526 CommBank app	12,000.08		\$203.22 CR
01 Jul	Account Fee	10.00		\$193.22 CR
01 Aug	Account Fee	10.00		\$183.22 CR
02 Aug	Transfer from xx6526 CommBank app Pension Payment		5,000.00	\$5,183.22 CR
02 Aug	Transfer to xx8883 CommBank app Pension Payment	5,000.00		\$183.22 CR
02 Aug	Transfer from xx6526 CommBank app AND Share Offer		5,232.60	\$5,415.82 CR
02 Aug	2022 ANZ PAITREO CommBank app BPAY 3 161919900041322030	2,532.60		\$2,883.22 CR
11 Aug	Transfer from xx6526 CommBank app		2,500.00	\$5,383.22 CR



*# 1377.4134.1.2 ZZ258R3 0303 SL R3 S941.D227.O V06.00.35



003

MR BM MRS CA POWER
 2 MILLS PL
 BEACON HILL NSW 2100

Account Number 06 2127 10206526

Statement Period 14 Mar 2022 - 13 Jun 2022

Closing Balance \$11,199.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Online Saver

Name: BRYAN MORGAN POWER AND
 CATHERINE ANNE MARY POWER IN TRUST FOR
 POWER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

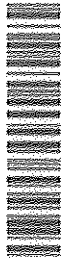
Date	Transaction	Debit	Credit	Balance
14 Mar 2022	OPENING BALANCE			\$4,494.30 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00318645		3,120.84	\$7,615.14 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00954954		3,584.61	\$11,199.75 CR
01 May	Credit Interest		0.07	\$11,199.82 CR
01 Jun	Credit Interest		0.10	\$11,199.92 CR
13 Jun 2022	CLOSING BALANCE			\$11,199.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,494.30 CR		Nil		\$6,705.62		\$11,199.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
13 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



3525.5559.1.1 ZZ258R3 0303 SL_R3_S941.D164.O.V06.00.35

01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00574250	+ \$1,440.00	+ \$24,641.45
01 Jul 2022	Credit Interest	+ \$1.45	+ \$23,201.45
29 Jun 2022	Transfer from xx3053 CommBank app	+ \$12,000.00	+ \$23,200.00
01 Jun 2022	Credit Interest	+ \$0.10	+ \$11,199.92

2022 TAX STATEMENT

┌ 020380 000 SCG



MR BRYAN MORGAN POWER &
 MRS CATHERINE ANNE POWER
 <POWER FAMILY SUPER FUND A/C>
 2 MILLS PLACE
 BEACON HILL NSW 2100

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$1,734.00			\$48.00	11T
Franking credit	\$743.14			\$20.57	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$1,430.46	\$1,379.40		13U
- Franked distributions from trusts		\$1.67	Nil		13C
Share of franking credits from franked distributions		\$0.50	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$289.39	\$301.45		20E
Other net foreign source income		\$289.39	\$301.45		20M
Foreign income tax offsets		\$10.02	\$11.81		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$1,673.00	\$1,714.96
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

020380 000 SCG

MR BRYAN MORGAN POWER &
 MRS CATHERINE ANNE POWER
 <POWER FAMILY SUPER FUND A/C>
 2 MILLS PLACE
 BEACON HILL NSW 2100

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$4,200.00
Distribution/Dividend paid 28 February 2022	\$1,734.00	\$1,284.00	\$1,284.00	\$48.00	\$4,350.00
Total Gross Distribution/Dividend	\$1,734.00	\$3,384.00	\$3,384.00	\$48.00	\$8,550.00
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$1,734.00	\$3,384.00	\$3,384.00	\$48.00	\$8,550.00
Total Tax Attribution Amount		\$1,711.00	\$1,669.04		\$3,380.04

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$1,734.00			\$48.00
Australian Income - Trust Distributions				
Interest		\$2.68	\$322.35	
Dividend - franked		\$1.17	Nil	
Other income		\$1,427.78	\$1,057.05	
Total Non-primary production income		\$1,431.63	\$1,379.40	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$279.37	\$289.64	
Total Tax Attribution Amount		\$1,711.00	\$1,669.04	
Franking Credits	\$743.14	\$0.50	Nil	\$20.57
Foreign income tax offsets		\$10.02	\$11.81	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.



002447 003 ANZ



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX26
Payment reference:	582148

PAYMENT AMOUNT: A\$1,400.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced





002359 003 ANZ




MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

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

A NZ Imputation Credit of **NZ\$160.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX26
Payment reference:	577318

PAYMENT AMOUNT: A\$1,440.00

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



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





BHP Group Limited
ABN 49 004 028 077

013055 000 BHP



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1019626
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,500	A\$4,072.91	A\$0.00	A\$4,072.91
Net Payment				A\$4,072.91
Australian Franking Credit				A\$1,745.53

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-127
Account Number: XXXXXX26

Amount Deposited

A\$4,072.91

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



BHP Group Limited
ABN 49 004 028 077

013614 000 BHP



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	318645
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,500	A\$3,120.84	A\$0.00	A\$3,120.84
Net Payment				A\$3,120.84
Australian Franking Credit				A\$1,337.50

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-127
Account Number: XXXXXX26

Amount Deposited

A\$3,120.84

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



BHP Group Limited
ABN 49 004 028 077

012228 000 BHP
MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	271	A\$8,064.96	A\$0.00	A\$8,064.96
Australian Franking Credit				A\$3,456.41

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

Tax information

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

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

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

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

Sale Facility

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

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER

<POWER FAMILY SUPER FUND A/C>

**2 MILLS PLACE
BEACON HILL NSW
2100**

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****4568
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	10,000	\$0.00	\$21,100.00	\$21,100.00	\$9,042.86
			Less Withholding Tax			\$0.00
			Net Amount		AUD 21,100.00	
			Represented By:			
			Direct Credit amount		AUD 21,100.00	

BANKING INSTRUCTIONS

The amount of AUD 21,100.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR BM MRS CA POWER
BSB: 062-127 **ACC:** *****3053

DIRECT CREDIT REFERENCE NO.: 1267408983

FRANKING INFORMATION

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

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

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

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



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 001236

MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****4568
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,500	3,015.00	2,010.00	5,025.00	861.43

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
503B PITTWATER ROAD
BROOKVALE NSW 2100
BSB: ***-127
ACC: ****6526
Account Name: BM@CA POWER FAMILY SUPER FUND
Direct Credit Reference No.: 001260944118

Amount Deposited
\$5,025.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 001316

MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****4568
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	1,500	2,448.00	1,632.00	4,080.00	699.43

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 237 G/F OLD PITTWATER RD
BROOKVALE NSW 2100
BSB: ***-127
ACC: ****6526
Account Name: BM@CA POWER FAMILY SUPER FUND
Direct Credit Reference No.: 001269778376

Amount Deposited
\$4,080.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



2021 Interim Dividend Statement

007431 000 NAB



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1008700

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
3,000	60 cents	\$0.00	\$1,800.00	\$771.43

Dividend Summary

3,000 shares x 60 cents = \$1,800.00

Payment details

The cash dividend amount of \$1,800.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-127 ACC: ****6526

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 **\$1,800.00**



2021 Final Dividend Statement

007305 000 NAB



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	502199

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
3,000	67 cents	\$0.00	\$2,010.00	\$861.43

Dividend Summary

3,000 shares x 67 cents = \$2,010.00

Payment details

The cash dividend amount of \$2,010.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-127 ACC: ****6526

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\$2,111.76.

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

Dividend Amount **\$2,010.00**



001209 000 QBE



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	5,857	64.43	579.84	27.61	644.27
Net Payment (AUD\$)						644.27

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 062-127

Account Number: XXXXXX53

Direct Credit Reference No. 826433

Amount Deposited AUD\$644.27

277172_02_V2



001196 000 QBE



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	5,000	95.00	855.00	40.71	950.00
Net Payment (AUD\$)						950.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia
BSB: 062-127
Account Number: XXXXXX53
Direct Credit Reference No. 825261
Amount Deposited AUD\$950.00

284904_02_V2



South32 Limited
ABN 84 093 732 597

004109 000 S32



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

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

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	30,000	\$1,424.91	\$0.00	\$1,424.91
Special	2.714117 cents	30,000	\$814.24	\$0.00	\$814.24
Net Payment					\$2,239.15
Franking Credit					\$959.64

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	062-127
Account Number:	XXXXXX26
Payment Reference:	958696
Amount Paid:	A\$2,239.15

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

004120 000 S32



MR BRYAN MORGAN POWER &
MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW 2100

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	30,000	\$3,584.61	\$0.00	\$3,584.61
Net Payment					\$3,584.61
Franking Credit					\$1,536.26

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	062-127
Account Number:	XXXXXX26
Payment Reference:	954954
Amount Paid:	A\$3,584.61

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER
<POWER FAMILY SUPER FUND A/C>
2 MILLS PLACE
BEACON HILL NSW
2100

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

DIVIDEND STATEMENT

Reference No.: X*****4568
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
				Less Withholding Tax		\$0.00
				Net Amount		AUD 800.00
				Represented By:		
				Direct Credit amount		AUD 800.00

BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR BRYAN MORGAN POWER & MRS CATHERINE ANNE POWER <
BSB: 062-127 **ACC:** *****3053

DIRECT CREDIT REFERENCE NO.: 1274328106

FRANKING INFORMATION

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

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

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

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

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

Invoice Date
05 Aug 2021

Invoice Number
INV-9043

TAX INVOICE

POWER FAMILY SUPERANNUATION FUND
2 Mills Place
BEACON HILL NSW 2100
AUSTRALIA
ABN: 91 266 402 770

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,727.27	10%	1,727.27
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	885.00	10%	885.00
			Subtotal	2,612.27
			Total GST 10%	261.23
			Invoice Total AUD	2,873.50
			Total Net Payments AUD	2,873.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 19 Aug 2021

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

Customer POWER FAMILY SUPERANNUATION FUND

Invoice Number INV-9043

Amount Due 0.00

Due Date 19 Aug 2021

Amount Enclosed

Enter the amount you are paying above

Transaction Summary



1 JULY 2021 - 30 JUNE 2022

MR BRYAN MORGAN POWER + MRS CATHERINE ANNE POWER <POWER FAMILY SUPER FUND A/C>

SHARES - 2307334 - HIN 46594568

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$49,332.45
Total Sells (inc. Brokerage + GST)	\$91,611.81

LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2021	Buy	12,000	\$2.2400	\$26,880.00	\$83.33	\$7.58	125536707	\$26,963.33
18-Oct-2021	Sell	-10,000	\$2.3300	-\$23,300.00	\$72.23	\$6.57	125078253	-\$23,227.77
12-Oct-2021	Buy	10,000	\$2.2300	\$22,300.00	\$69.12	\$6.28	124837502	\$22,369.12
				Sub Total	\$224.68	\$20.43		\$26,104.68

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Sell	-156	\$180.0262	-\$28,084.08	\$87.05	\$7.91	130449314	-\$27,997.03
				Sub Total	\$87.05	\$7.91		-\$27,997.03

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Sell	-857	\$11.8000	-\$10,112.60	\$31.35	\$2.85	130441186	-\$10,081.25
				Sub Total	\$31.35	\$2.85		-\$10,081.25

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Sell	-10,000	\$3.0400	-\$30,400.00	\$94.24	\$8.57	130439779	-\$30,305.76
				Sub Total	\$94.24	\$8.57		-\$30,305.76



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client POWER FAMILY
SUPERANNUATION FUND
ABN 91 266 402 770
TFN 868 883 027

Income tax 551

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	19 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,306.22		\$0.00
16 Aug 2021	16 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$10,306.22	\$10,306.22 CR
6 Oct 2020	9 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,636.27		\$0.00
6 Oct 2020	6 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$12,636.27	\$12,636.27 CR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client POWER FAMILY SUPERANNUATION FUND
ABN 91266402770

Activity statement 001

All fields marked with * are mandatory.

POWER FAMILY SUPER FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

0 results found - from **08 September 2020** to **08 September 2022**
sorted by **processed date** ordered **newest to oldest**

Filter

No transactions found

No transactions found for the specified date range. Widen your search and try again.

POWER FAMILY SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Income						
Distributions						
Stapled Securities						
Scentre Group - Fully Paid Ordinary/Units/Options Securities				\$	9,336.04	
Total Stapled Securities	\$	7,013.03		\$	9,336.04	
Total Distributions	\$	7,013.03		\$	9,336.04	
Dividends						
Shares in Listed Companies						
AMP Ltd	\$	2,857.14		\$	0.00	
ANZ Banking Group Ltd	\$	1,714.29		\$	4,057.14	
BHP Billiton Ltd	\$	4,426.94		\$	21,798.15	
Fortescue Metal Group Ltd	\$	17,642.86		\$	42,428.57	
Macquarie Group Ltd	\$	5,889.24		\$	10,665.86	
National Australia Bank Ltd	\$	2,571.42		\$	5,442.86	
QBE Insurance Group Ltd	\$	244.32		\$	1,662.59	
South32 Limited	\$	804.54		\$	8,319.66	
Telstra Corporation Ltd	\$	2,285.72		\$	2,285.72	
Total Shares in Listed Companies	\$	38,436.47		\$	96,660.55	
Total Dividends	\$	38,436.47		\$	96,660.55	
Interest						
Cash At Bank						
CBA Bank Online Saver 6526	\$	95.84		\$	2.66	
Total Cash At Bank	\$	95.84		\$	2.66	
Total Interest	\$	95.84		\$	2.66	
Total Investment Income	\$	45,545.34		\$	105,999.25	
Total Income	\$	45,545.34		\$	105,999.25	
Expenses						
Member Payments						
Pensions Paid						
Mr Bryan Power						
Bryan Power	\$	57,458.00		\$	53,593.91	
Total Mr Bryan Power	\$	57,458.00		\$	53,593.91	
Mrs Catherine Power						
Catherine Power	\$	57,542.00		\$	55,906.09	
Total Mrs Catherine Power	\$	57,542.00		\$	55,906.09	
Total Pensions Paid	\$	115,000.00		\$	109,500.00	
Total Member Payments	\$	115,000.00		\$	109,500.00	
Other Expenses						
Accountancy Fee	\$	1,900.00		\$	1,900.00	
Auditor Fee	\$	973.50		\$	973.50	
Bank Fees						
Cash At Bank						
CBA Bank Business Account	\$	120.00		\$	120.00	
Total Cash At Bank	\$	120.00		\$	120.00	
Total Bank Fees	\$	120.00		\$	120.00	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
Total Other Expenses	\$	3,252.50		\$	3,252.50	
Investment Losses						
Market Losses						
Shares in Listed Companies						

AMP Ltd	\$ 14,839.80		\$ 10,200.00	
ANZ Banking Group Ltd	\$ 19,020.00		\$ 12,240.00	
BHP Billiton Ltd	\$ 19,125.00		\$ 10,980.00	
Fortescue Metal Group Ltd	\$ 62,335.37		\$ 58,100.00	
Li-S Energy Limited	\$ 0.00		\$ 20,824.68	
Macquarie Group Ltd	\$ 60,761.37			\$ 10,277.35
National Australia Bank Ltd	\$ 24,000.00			\$ 3,510.00
QBE Insurance Group Ltd	\$ 11,304.01			\$ 7,634.22
South32 Limited	\$ 10,224.42			\$ 30,300.00
Telstra Corporation Ltd	\$ 6,300.00			\$ 900.00
Woodside Energy Group Ltd	\$ 0.00			\$ 563.68
Total Shares in Listed Companies	\$ 198,230.37		\$ 59,159.43	
Stapled Securities				
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 52,915.94		\$ 4,594.24	
Stockland Group	\$ 4,879.32			\$ 0.00
Total Stapled Securities	\$ 56,924.66		\$ 4,594.24	
Total Market Losses	\$ 255,155.03		\$ 63,753.67	
Total Investment Losses	\$ 255,155.03		\$ 63,753.67	
Total Expenses	\$ 136,902.53		\$ 176,506.17	

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense			\$ 21.83	
Total Income Tax Expense	10.56		\$ 21.83	
Total Income Tax	\$ 10.56		\$ 21.83	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	182,437.31		\$ 70,528.75	
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Assets**Investments****Shares in Listed Companies**

AMP Ltd	\$ 67,500.00	60,000	\$ 57,300.00	60,000
ANZ Banking Group Ltd	\$ 54,300.00	2,000	\$ 44,060.00	2,000
BHP Billiton Ltd	\$ 72,855.00	1,500	\$ 61,875.00	1,500
Fortescue Metal Group Ltd	\$ 203,400.00	10,000	\$ 175,300.00	10,000
Li-S Energy Limited	\$ 0.00		\$ 5,280.00	12,000
Macquarie Group Ltd	\$ 234,645.00	1,500	\$ 246,765.00	1,500
National Australia Bank Ltd	\$ 78,660.00	3,000	\$ 82,170.00	3,000
QBE Insurance Group Ltd	\$ 63,197.03	5,857	\$ 60,750.00	5,000
South32 Limited	\$ 87,900.00	30,000	\$ 118,200.00	30,000
Telstra Corporation Ltd	\$ 37,600.00	10,000	\$ 38,500.00	10,000
Woodside Energy Group Ltd	\$ 0.00		\$ 8,628.64	271
Total Shares in Listed Companies	992,057.93		\$ 898,828.64	

Shares in Unlisted Companies

Tv2u International Limited	\$ 9,000.00	1,000,000	\$ 9,000.00	1,000,000
TV2_R	\$ 0.00	50,000	\$ 0.00	50,000
Total Shares in Unlisted Companies	9,000.00		\$ 9,000.00	

Stapled Securities

Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$ 164,400.00	60,000	\$ 129,500.00	50,000
Total Stapled Securities	164,400.00		\$ 129,500.00	

Total Investments	\$ 1,105,457.03		\$ 1,037,328.64	
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Other Assets**Cash At Bank**

CBA Bank Business Accounts	\$ 203.22		\$ 203.22	
CBA Bank Online Savings	\$ 26,524.43		\$ 23,200.00	
Total Cash At Bank	88,171.18		\$ 23,403.22	

Unsettled Trades**Acquisitions****Shares in Listed Companies**

AMP Ltd	\$ 45,239.80		\$ 0.00	
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Total Shares in Listed Companies	45,239.80		\$	0.00
Total Acquisitions	\$ 45,239.80		\$	0.00
Total Unsettled Trades	\$ 45,239.80		\$	0.00
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
AMC Ltd	857.14		\$	0.00
ANZ Banking Group Ltd	514.28	\$	1,217.14	
BHP Billiton Ltd	328.08	\$	6,539.44	
Forstmann Little & Co Ltd	202.86	\$	12,728.57	
Macquarie Group Ltd	11.84	\$	1,560.86	
National Australia Bank Ltd	17.82	\$	1,632.86	
QBE Insurance Group Ltd	0.41	\$	68.32	
Southern Cross Limited	241.36	\$	2,495.90	
Telstra Corporation Ltd	685.72	\$	685.72	
Total Shares in Listed Companies	1,862.75	\$	26,928.81	
Stapled Securities				
Scotiabank Group - Fully Paid Ordinary/Units Stapled Securities	2.47	\$	764.21	
Total Stapled Securities	2.47	\$	764.21	
Total Franking Credits	10,565.22	\$	27,693.02	
Foreign Tax Credits				
Stapled Securities				
Scotiabank Group - Fully Paid Ordinary/Units Stapled Securities	10.56	\$	21.83	
Total Stapled Securities	10.56	\$	21.83	
Total Foreign Tax Credits	10.56	\$	21.83	
Excessive Foreign Tax Credit Write-off	10.56		\$	21.83
Total Current Tax Assets	10,565.22	\$	27,693.02	
Total Other Assets	\$ 53,496.60		\$	51,096.24
Total Assets	\$ 1,158,953.63		\$	1,088,424.88

Liabilities

Total Liabilities	\$	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Bryan Power				
Bryan Power	\$	578,235.48	\$	544,068.58
Total Mr Bryan Power	\$	578,235.48	\$	544,068.58
Mrs Catherine Power				
Catherine Power	\$	580,718.15	\$	544,356.30
Total Mrs Catherine Power	\$	580,718.15	\$	544,356.30
Total Member Entitlement Accounts	\$	1,158,953.63	\$	1,088,424.88
Total Member Entitlements	\$	1,158,953.63	\$	1,088,424.88
Net Total	\$	1,459,654.00	\$	1,264,952.88