

Zagami Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(23,665.00)	23800/ASGRZ	Asgard Elements - Inv Acct			22,555.00
	23800/QUAL.AX1	Vaneck MSCI International Quality ETF			400.00
	23900	Dividends Received			
	23900/AMC.AX	Amcor			1,005.90
	23900/ANN.AX	Ansell			505.05
(5,588.32)	23900/CBA.AX	Commonwealth Bank			44,917.80
	23900/EWCORP	Eastwood Corporation			473.20
(647.50)	23900/MND.AX	Monadelphous			787.50
(2,420.00)	23900/MPL.AX	Medibank Private			2,600.00
(2,251.80)	23900/NAB.AX	National Bank			5,520.24
(2,842.00)	23900/NABPF.AX	NAB - Capital Notes 3			2,845.90
(615.15)	23900/NABPH.AX	NAB - Capital Notes 5			1,247.95
(115.68)	23900/QBE.AX	QBE Insurance			876.33
(704.63)	23900/STO.AX	Santos			1,768.21
(4,006.08)	23900/TLS.AX	Telstra			4,165.28
(3,445.86)	23900/WBC.AX	Westpac Bank			4,880.47
(659.75)	23900/WBCPJ.AX	WBC - Capital Notes 7			1,216.15
	23900/WLE.AX	WAM Leaders			1,200.00
(771.25)	23900/WPL.AX	Woodside			2,903.32
	24200	Contributions			
(25,000.00)	24200/ZAGLIN00001A	(Contributions) Zagami, Linda Jayne - Accumulation			27,500.00
(125,000.00)	24200/ZAGROB00001A	(Contributions) Zagami, Robert Joseph - Accumulation			137,500.00
(240,126.60)	24700	Changes in Market Values of Investments		80,136.10	
	25000	Interest Received			
(18.85)	25000/ING	Bank - ING			15.60
(263.61)	25000/MACQ	Bank - Macquarie			209.75
(3,500.00)	25000/TD-ZAG1	Term Deposit - ING			625.00
	28500	Transfers In			

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(21,250.00)	28500/ZAGLIN00001A	(Transfers In) Zagami, Linda Jayne - Accumulation			21,250.00
132.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
462.00	30700	Auditor's Remuneration		275.00	
	37500	Investment Expenses			
	37500/CBA.AX	Commonwealth Bank		4,195.80	
	37500/TLS.AX	Telstra		0.54	
	41600	Pensions Paid			
87,425.00	41600/ZAGROB00008P	(Pensions Paid) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)		94,880.00	
	46000	Benefits Paid/Transfers Out			
21,250.00	46000/ZAGROB00001A	(Benefits Paid/Transfers Out) Zagami, Robert Joseph - Accumulation			
	46000/ZAGROB00008P	(Benefits Paid/Transfers Out) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)		21,250.00	
2,755.90	48500	Income Tax Expense			7,922.16
350,608.18	49000	Profit/Loss Allocation Account		93,894.37	
	50010	Opening Balance			
(683,361.78)	50010/ZAGLIN00001A	(Opening Balance) Zagami, Linda Jayne - Accumulation			855,807.71
(874,255.00)	50010/ZAGROB00001A	(Opening Balance) Zagami, Robert Joseph - Accumulation			103,605.51
	50010/ZAGROB00008P	(Opening Balance) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)			948,811.74
	52420	Contributions			
(25,000.00)	52420/ZAGLIN00001A	(Contributions) Zagami, Linda Jayne - Accumulation			27,500.00
(125,000.00)	52420/ZAGROB00001A	(Contributions) Zagami, Robert Joseph - Accumulation			137,500.00
	52850	Transfers In			
(21,250.00)	52850/ZAGLIN00001A	(Transfers In) Zagami, Linda Jayne - Accumulation			21,250.00
	53100	Share of Profit/(Loss)			
(132,899.47)	53100/ZAGLIN00001A	(Share of Profit/(Loss)) Zagami, Linda Jayne - Accumulation			22,973.79
(3,687.46)	53100/ZAGROB00001A	(Share of Profit/(Loss)) Zagami, Robert Joseph - Accumulation			3,117.13
(165,663.40)	53100/ZAGROB00008P	(Share of Profit/(Loss)) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)			23,862.95

Zagami Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
2,953.53	53330/ZAGLIN00001A	(Income Tax) Zagami, Linda Jayne - Accumulation		8,245.78	
81.95	53330/ZAGROB00001A	(Income Tax) Zagami, Robert Joseph - Accumulation		1,118.80	
3,681.66	53330/ZAGROB000080P	(Income Tax) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)		8,564.92	
	53800	Contributions Tax			
3,750.01	53800/ZAGLIN00001A	(Contributions Tax) Zagami, Linda Jayne - Accumulation		4,125.00	
3,750.00	53800/ZAGROB00001A	(Contributions Tax) Zagami, Robert Joseph - Accumulation		4,125.00	
	54160	Pensions Paid			
87,425.00	54160/ZAGROB000080P	(Pensions Paid) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)		94,880.00	
	54500	Benefits Paid/Transfers Out			
21,250.00	54500/ZAGROB00001A	(Benefits Paid/Transfers Out) Zagami, Robert Joseph - Accumulation			0.00
	54500/ZAGROB000080P	(Benefits Paid/Transfers Out) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)		21,250.00	
	56100	Internal Transfers In			
(874,255.00)	56100/ZAGROB000080P	(Internal Transfers In) Zagami, Robert Joseph - Pension (TRIS 1/7/2020)			0.00
	57100	Internal Transfers Out			
874,255.00	57100/ZAGROB00001A	(Internal Transfers Out) Zagami, Robert Joseph - Accumulation			0.00
	60400	Bank Accounts			
15,526.56	60400/ING	Bank - ING		16,167.16	
277,370.56	60400/MACQ	Bank - Macquarie		238,253.37	
	61800	Distributions Receivable			
17,183.00	61800/ASGRZ	Asgard Elements - Inv Acct		15,660.00	
	61800/QUAL.AX1	Vaneck MSCI International Quality ETF		400.00	
	62550	DRP - Residual Account			
28.26	62550/CBA.AX	Commonwealth Bank		5.91	
7.40	62550/NAB.AX	National Bank		1.24	
25.45	62550/WBC.AX	Westpac Bank		1.36	
0.12	62550/WPL.AX	Woodside		28.88	

Zagami Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	72450	Fixed Interest Securities			
250,000.00	72450/TD-ZAG1	Term Deposit - ING	1.0000	250,000.00	
	74700	Managed Investments			
328,400.98	74700/ASGRZ	Asgard Elements - Inv Acct	1.0000	312,524.08	
	77600	Shares in Listed Companies			
	77600/AMC.AX	Amcor	3,000.0000	54,120.00	
	77600/ANN.AX	Ansell	1,500.0000	33,360.00	
230,300.22	77600/CBA.AX	Commonwealth Bank	1,829.0000	165,305.02	
41,685.00	77600/CWN.AX	Crown Resorts	0.0000		0.00
17,230.77	77600/LMG.AX	Latrobe Magnesium	1,076,923.0000	64,615.38	
18,287.50	77600/MND.AX	Monadelphous	1,750.0000	17,412.50	
63,200.00	77600/MPL.AX	Medibank Private	20,000.0000	65,000.00	
112,641.12	77600/NAB.AX	National Bank	4,498.0000	123,200.22	
107,890.00	77600/NABPF.AX	NAB - Capital Notes 3	1,000.0000	103,410.00	
52,500.00	77600/NABPH.AX	NAB - Capital Notes 5	500.0000	50,250.00	
31,334.16	77600/QBE.AX	QBE Insurance	2,981.0000	36,219.15	
54,125.06	77600/STO.AX	Santos	10,000.0000	74,200.00	
97,884.08	77600/TLS.AX	Telstra	26,572.0000	102,302.20	
102,697.99	77600/WBC.AX	Westpac Bank	4,191.0000	81,724.50	
52,250.00	77600/WBCPJ.AX	WBC - Capital Notes 7	500.0000	50,075.00	
	77600/WDS.AX	Woodside Energy	1,630.0000	51,899.20	
	77600/WLE.AX	WAM Leaders	30,778.0000	44,935.88	
33,892.46	77600/WPL.AX	Woodside	0.0000		0.00
	77800	Shares in Unlisted Private Companies			
6,520.02	77800/EWCORP	Eastwood Corporation	33,800.0000	7,905.82	
	78200	Units in Listed Unit Trusts			
	78200/QUAL.AX1	Vaneck MSCI International Quality ETF	1,000.0000	35,220.00	
(2,755.75)	85000	Income Tax Payable/Refundable		7,922.46	

2,439,319.64

2,439,319.64

Current Year Profit/(Loss): 85,972.21

Zagami Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * 1 Distributed Capital Gains (B) * 2 Foreign Income * 3 Non-Assessable

Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
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Managed Investments

ASGRZ Asgard Elements - Inv Acct

30/06/2022	22,555.00			6,301.00	2,164.00	10,590.67	S	3,732.33			2,819.00	258.00	325.00		0.00	22,132.67
	22,555.00			6,301.00	2,164.00	10,590.67		3,732.33			2,819.00	258.00	325.00		0.00	22,132.67
Net Cash Distribution: 22,555.00																
	22,555.00			6,301.00	2,164.00	10,590.67		3,732.33			2,819.00	258.00	325.00		0.00	22,132.67

Units in Listed Unit Trusts

QUALAX Vaneck Msci International Quality ETF

30/06/2022	400.00			0.00	0.00	24.12	I	24.12	0.00	0.00	294.72	57.00	0.00	0.00	57.04	375.84
	400.00			0.00	0.00	24.12		24.12	0.00	0.00	294.72	57.00	0.00	0.00	57.04	375.84
Net Cash Distribution: 400.00																
	400.00			0.00	0.00	24.12		24.12	0.00	0.00	294.72	57.00	0.00	0.00	57.04	375.84

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Zagami Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Distributed Capital Gains (B) * 2		Foreign Income * 3		Non-Assessable		Taxable Income
	Franked	Unfranked	Franked	Other	Franked	Other	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	
TOTAL	22,955.00	0.00	6,301.00	0.00	2,164.00	10,614.79	3,756.45	0.00	0.00	3,113.72	315.00	325.00	0.00	57.04	22,508.51

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	10,590.67	15,886.00
Individual 50%(I)	24.12	48.24
Total	10,614.79	15,934.24

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	6,301.00	0.00	6,301.00	2,164.00	8,465.00

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

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ASGARD ELEMENTS - INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND

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<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	6			6	11-C
Trust Distributions - Franking Credits	5,737		2,164 ✓ 13-E1	7,901	11-M
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	7,943	0	2,648	10,591 ✓	
Capital Gains Concession	6,380	0	-6,380	0	
	14323			10,591	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	3,334		258 ✓ 13-C1	3,592 ✓	11-D1
- Expenses Related to Foreign Income*	-515			-515 ✓	
Net Foreign Income				3,077	11-D ✓
Other Income	558			558	11-S
Non Assessable Income					
Tax Exempt	325		-325	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-1,213			-1,213 ✓	12
Net Amount	22,555				CASH
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains					
Non Concessional MIT Income			5		
Excluded from NCMI			6		
NCMI Capital Gains			9		
Excluded from NCMI Capital Gains			0		

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 7901
 558
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**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2022**

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The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C) & Other Income (Label 11-S)		
Interest	6	
Fee Rebates	558	
		564
Management and Other Expenses		
- Related to Trust Distribution (Label 12-I1)	1,132	
- Related to Foreign Source Income (Label 11-D)	515	
- Related to Interest Income (Label 12-I1)	81	
		1,728

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property		
- Indexed Method	0	
- Other Method	0	
- Discount Method	39	
Non Taxable Australian Property		
- Indexed Method	0	
- Other Method	0	
- Discount Method	7,903	

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

Your account has been reviewed and it was determined that there were no franking credits paid on investments that were held for less than 45 days. Therefore your franking credits may be fully allowable. However, the availability of franking credits will depend on your individual circumstances and we suggest you consult your tax adviser.





VanEck MSCI International Quality ETF
ARSN 601 798 172 / ASX code: QUAL
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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Qum
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 33 37
Email: vaneck@linkmarketservices.co.au
Website: www.linkmarketservices.co.au

TAX 14



034 070850

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Statement date: 29 July 2022
Reference no.: X*****7605

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

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Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$24.12	18A
Total current year capital gains	\$48.24	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$351.72	20E
Other net foreign source income	\$351.72	20M
Foreign income tax offset**	\$57.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

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Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$24.12
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$24.12
Other capital gains distribution		\$0.00
Total current year capital gains		\$48.24
Foreign Income		
Assessable foreign income	\$57.00	\$351.72
CFC income		\$0.00
Total foreign income	\$57.00	\$351.72
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$57.04
Total Non-Assessable amounts		\$57.04
Total	\$457.00	
Less: Gross-Ups	\$57.00	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$400.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$400.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

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Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$57.00
Total tax offsets	\$57.00

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$57.04

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	1,000	\$0.4000	\$400.00	\$0.00	\$400.00
Total			\$400.00	\$0.00	\$400.00

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

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 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 68 38 37
 Email: vaneck@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 072592

IMAGAZ PTY LTD
 <SUPER FUND A/C>,
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Name of Fund:	VANECK MSCI INTERNATIONAL QUALITY ETF
ASX Code / ARSN:	QUAL / 601 798 172
Your TFN/ABN	QUOTED
Statement Period:	20/12/2021 to 30/06/2022
HIN/SRN:	X*****7605

PERIODIC STATEMENT

For period ended 30 June 2022

Transaction details

Date	Transaction Details ¹	Units	Balance	NAV per unit ²	Value ³
20/12/2021	Opening Balance	1,000	1,000	\$43.108600	\$43,108.60
30/06/2022	Closing Balance	0	1,000	\$35.267900	\$35,267.90

Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a purchase or sale, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transaction date, which may be different to the market price at which you executed your transaction(s) on the ASX. The market price at which you executed your transaction(s) is not provided to VanEck, therefore the prices and values shown above are an approximation only. The market price of your transaction(s) should have been provided to you by the broker who effected your transaction(s).
3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.

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Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at www.vaneck.com.au. Performance information is updated monthly.

Performance as at 30 June 2022	1 year	5 year (p.a.)	Since inception (p.a.)
Fund performance	-8.75%	13.12%	13.74%
Reference index performance	-8.55%	13.37%	14.05%
Performance differential	-0.20%	-0.25%	-0.31%

Estimated fees and costs - period from 20/12/2021 to 30/06/2022

Fees and costs Summary	Value
Fees deducted directly from your account ¹	\$0.00
Fees and costs deducted from your investment ²	\$83.03
Total fees and costs you paid³	\$83.03

Notes:

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

Estimated return on your investment

Period	Value
Return on investment - period from 20/12/2021 to 30/06/2022	-\$7,840.70

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Level 47, 25 Martin Place, Sydney NSW 2000 or email complaints@vaneck.com.au. If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further information

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at www.vaneck.com.au or by calling 1300 68 38 37.

If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

Disclaimer

This statement has been provided in compliance with the Corporations Act 2001. All unit holding values in this statement are based on the closing NAV per unit on the day your transaction(s) took place. This does not necessarily represent the price at which you may have acquired or disposed of your units. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose.

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

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	
Shares in Listed Companies										
AMC.AX Amcor										
15/03/2022	505.50	505.50								
14/06/2022	500.40	500.40	0.00	0.00	0.00					
	1,005.90	1,005.90	0.00	0.00	0.00					
ANN.AX Ansell										
09/03/2022	505.05	505.05								
	505.05	505.05								
CBA.AX Commonwealth Bank										
29/09/2021	4,612.00	0.00	4,612.00	1,976.57						
08/10/2021	37,162.80	0.00	37,162.80	15,926.91						
30/03/2022	3,143.00	0.00	3,143.00	1,347.00						
	44,917.80	0.00	44,917.80	19,250.48						
MIND.AX Monadelphous										
01/10/2021	367.50	0.00	367.50	157.50						
25/03/2022	420.00	0.00	420.00	180.00						
	787.50	0.00	787.50	337.50						

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Zagami 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		
MPL.AX Medibank Private												
30/09/2021	1,380.00	0.00	1,380.00	591.43								
24/03/2022	1,220.00	0.00	1,220.00	522.86								
	2,600.00	0.00	2,600.00	1,114.29								
NAB.AX National Bank												
02/07/2021	2,577.60	0.00	2,577.60	1,104.69								
15/12/2021	2,942.64	0.00	2,942.64	1,261.13								
	5,520.24	0.00	5,520.24	2,365.82								
NABPF.AX NAB - Capital Notes 3												
17/09/2021	709.00	0.00	709.00	303.86								
17/12/2021	700.40	0.00	700.40	300.17								
17/03/2022	702.60	0.00	702.60	301.11								
17/06/2022	733.90	0.00	733.90	314.53								
	2,845.90	0.00	2,845.90	1,219.67								
NABPH.AX NAB - Capital Notes 5												
17/09/2021	310.35	0.00	310.35	133.01								
17/12/2021	306.60	0.00	306.60	131.40								

22900
200

Zagami 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
17/03/2022	308.15	0.00	308.15	132.06						
17/06/2022	322.85	0.00	322.85	138.36						
	1,247.95	0.00	1,247.95	534.83						
QBE.AX QBE Insurance										
24/09/2021	319.44	287.50	31.94	13.69						
12/04/2022	556.89	501.20	55.69	23.87						
	876.33	788.70	87.63	37.56						
STO.AX Santos										
21/09/2021	587.35	0.00	587.35	251.72						
24/03/2022	1,180.86	354.26	826.60	354.26						
	1,768.21	354.26	1,413.95	605.98						
TLS.AX Telstra										
23/09/2021	2,082.64	0.00	2,082.64	892.56						
01/04/2022	2,082.64	0.00	2,082.64	892.56						
	4,165.28	0.00	4,165.28	1,785.12						
WBC.AX Westpac Bank										
21/12/2021	2,387.40	0.00	2,387.40	1,023.17						

23900
3

Zagami 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	
24/06/2022	2,493.07	0.00	2,493.07	1,068.46				
	4,880.47	0.00	4,880.47	2,091.63				
WBCPJAX WBC - Capital Notes 7								
22/09/2021	302.15	0.00	302.15	129.49				
22/12/2021	298.05	0.00	298.05	127.74				
22/03/2022	298.80	0.00	298.80	128.06				
22/06/2022	317.15	0.00	317.15	135.92				
	1,216.15	0.00	1,216.15	521.21				
WLE.AX WAM Leaders								
29/04/2022	1,200.00	0.00	1,200.00	514.29				
	1,200.00	0.00	1,200.00	514.29				
WPL.AX Woodside								
24/09/2021	626.18	0.00	626.18	268.36				
23/03/2022	2,277.14	0.00	2,277.14	975.92				
	2,903.32	0.00	2,903.32	1,244.28				
	76,440.10	2,653.91	73,786.19	31,622.66				

Shares in Unlisted Private Companies

23900
+

Zagami 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	
EWCORP Eastwood Corporation											
28/10/2021	169.00	169.00									
31/05/2022	304.20	304.20									
	473.20	473.20									
	473.20	473.20									
TOTAL	76,913.30	3,127.11	73,786.19	31,622.66							

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,127.11	J
Franked Dividends	73,786.19	K
Franking Credits	31,622.66	L

23930
5



028151 034 AMC



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Update your information: 23900

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0021917605

ASX Code AMC
Record Date 23 February 2022
Payment Date 15 March 2022
Direct Credit Reference No. 829848

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	3,000	\$505.50
Net Payment			\$505.50

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

Your Payment Instruction


MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited
AUD\$505.50



Update your information: 23900
 Online: AMC 2
www.computershare.com.au/easyupdate/AMC
 By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



027033 034 AMC

 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Enquiries:
 (within Australia) 1300 850 505
 (within New Zealand) 0800 888 017
 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)
 X 0021917605

ASX Code AMC
 Record Date 25 May 2022
 Payment Date 14 June 2022
 Direct Credit Reference No. 82943

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	3,000	\$500.40
Net Payment			\$500.40

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 119290112

Amount Deposited
AUD\$500.40

Ansell

ANSELL LIMITED ABN 89 004 085 330

Update your Information



Online:

www.computershare.com.au/easyupdate/ann



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0021917605

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	9 March 2022
Payment Reference	812999

011765 034 ANN



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24.25 US cents per share (equivalent to 33.67 AU cents) for the year ending 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2022. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 33.67 Cents	1,500	\$0.00	\$505.05	\$505.05
Net Payment (AUD\$)					\$505.05
Franking Credit					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3885

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited

AUD \$505.05

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

Commonwealth Bank of Australia

ABN 48 123 123 124

23900
CBA
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Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



034 068882

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Allocation date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****7605

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	2,306	\$0.00	\$4,612.00	\$4,612.00	\$1,976.57	\$0.00
Dividend amount:					\$4,612.00		
*New Zealand Imputation Credit:					NZ\$230.60		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$28.26
Amount available for reinvestment:	\$4,640.26
Cash reinvested has been applied to 45 shares at \$101.00 per share:	\$4,545.00
Cash balance carried forward in your DRP account:	\$95.26
Total number of shares held before the allocation:	2,306
Number of shares allocated:	45
Total number of shares held after the allocation:	2,351

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034/010361

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****7605
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	2,306
Number of Shares successfully bought back:	555
Number of Shares not bought back (now available for trading):	1,751

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	555	N/a	N/a	\$12,021.30	N/a
Dividend Component	\$66.96	555	\$0.00	\$37,162.80	\$37,162.80	\$15,926.91
Total payment amount (AUD):					\$49,184.10	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

Account Number: *****0112

Account Name: IMAGAZ PTY LTD <SUPER FUND A/C>

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

239100
CBA
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Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

IMAGAZ PTY LTD <SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****7605
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,796	\$0.00	\$3,143.00	\$3,143.00	\$1,347.00

Less Withholding Tax \$0.00
Net Amount AUD 3,143.00

Represented By:
Dividend Reinvestment Plan amount AUD 3,143.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$95.26
Amount available from this payment: \$3,143.00
Total amount available for reinvestment: \$3,238.26
Cost of shares allotted at \$97.95 / share: \$3,232.35
Number of shares allotted: 33
Cash balance carried forward: \$5.91

HOLDING BALANCE

Total shares after allotment: 1,829

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

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

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$179.60

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

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

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

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

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



23900
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Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

28 October 2021

Imagaz Pty Ltd
(Super Fund a/c)
8 Riverview Close
WY YUNG VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

The Directors have resolved to declare a dividend.
This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**.
This dividend is payable on ordinary shares at the record date of 28 October 2021.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.0050	33,800	\$169.00

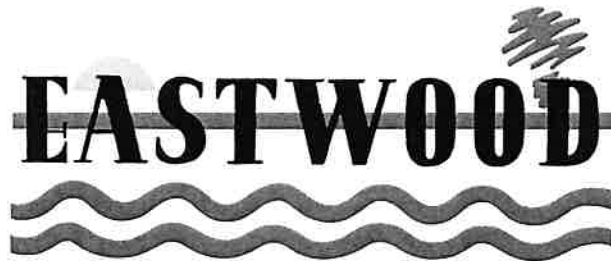
BANKING INSTRUCTIONS

Institution MACQUARIE BANK
BSB 183 334
Account Number 119290112

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.



23900
150
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Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

30 May 2022

Imagaz Pty Ltd
(Super Fund a/c)
8 Riverview Close
WY YUNG VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

Following the recent receipt of a distribution from our investment in Eastwood Retirement, the Directors have resolved to declare another dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.009 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 30 May 2022.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.009	33,800	\$304.20

BANKING INSTRUCTIONS

Institution MACQUARIE BANK
BSB 183 334
Account Number 119290112

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.



002541 000 MND



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2021. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,750	\$367.50	\$0.00	\$367.50
Net Payment					\$367.50
Franking Credit					\$157.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited
AUD\$367.50

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


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

Enquiries:
(within Australia) 1300 364 961
(international) +61 3 9946 4415

Holder Identification Number (HIN)
X 0021917605

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	25 March 2022
Direct Credit Reference No.	801584



┌ 002450 000 MND

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share for the half year ended 31 December 2021. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,750	\$420.00	\$0.00	\$420.00
Net Payment					\$420.00
Franking Credit					\$180.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited
AUD\$420.00

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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

007393 000 MPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0021917605

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

9 September 2021

30 September 2021

935393

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	20,000	\$1,380.00	\$1,380.00
			Net Payment	\$1,380.00
			Franking Credit	\$591.43

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited

AUD\$1,380.00

030507 034 MPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Update your information:



Online:

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By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0021917605

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MPL

Quoted

7 March 2022

24 March 2022

933091

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	20,000	\$1,220.00	\$1,220.00
			Net Payment	\$1,220.00
			Franking Credit	\$522.86

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited

AUD\$1,220.00



2021 Interim Dividend Statement

084281 034 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0021917605

Summary of key information

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

Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,296	\$26.65	\$0.00	\$2,577.60	\$1,104.69	96

Dividend Summary

4,296 shares x 60 cents = \$2,577.60

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

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

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount **\$2,577.60**



23900
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)

X0021917605

Summary of key information

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

019427 034 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
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WY YUNG VIC 3875

Final Dividend for the year ended 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,392	\$28.00	\$0.00	\$2,942.64	\$1,261.13	106	4,392 shares x 67 cents = \$2,942.64

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

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

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,091.61.

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

Dividend Amount \$2,942.64



Distribution Statement

003756 000 NAB
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
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Holder Identification Number (HIN)
 X0021917605

Summary of key information

Payment Date 17 September 2021
 Record Date 9 September 2021
 TFN/ABN Status Quoted
 ASX Code NABPF
 Direct Credit Reference No. 801924

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,000	\$0.7090	\$0.00	\$709.00	\$303.86	\$0.7090 x 1,000 NAB Capital Notes 3 = \$709.00

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2021: 0.0181 % p.a.
 Plus Margin: 4.0000 % p.a.
 4.0181 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
 Distribution Rate: 2.8127 % 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: \$0.7090

Distribution Amount \$709.00

Payment details

The distribution amount of \$709.00 has been credited to:

MACQUARIE BANK LTD
 BSB: 183-334 ACC: *****0112

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
NABPF
2

Contact our Share Registry

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Distribution Statement



003712 000 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)

X0021917605

Summary of key information

Payment Date	17 December 2021
Record Date	9 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	801865

NAB Capital Notes 3 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.8095% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,000	\$0.7004	\$0.00	\$700.40	\$300.17	$\$0.7004 \times 1,000 \text{ NAB Capital Notes 3} = \700.40

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

Payment details

The distribution amount of \$700.40 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

3 month Bank Bill Rate on 17 September 2021:	0.0135 % p.a.
Plus Margin:	4.0000 % p.a.
	<hr/>
	4.0135 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<hr/>
	2.8095 % 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:	\$0.7004
Distribution Amount	\$700.40

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.



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NAB PF
3

Distribution Statement



003657 000 NAB
IMAGAZ PTY LTD
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Contact our Share Registry

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Holder Identification Number (HIN)

X0021917605

Summary of key information

Payment Date 17 March 2022
Record Date 9 March 2022
TFN/ABN Status Quotec
ASX Code NABPF
Direct Credit Reference No. 801832

NAB Capital Notes 3 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.8493% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,000	\$0.7026	\$0.00	\$702.60	\$301.11	$\$0.7026 \times 1,000 \text{ NAB Capital Notes 3} = \702.60

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0704 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8493 % p.a.</u>

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: \$0.7026

Distribution Amount \$702.60

Payment details

The distribution amount of \$702.60 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

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
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Contact our Share Registry

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Distribution Statement

003614 000 NAB
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)
X0021917605

Summary of key information

Payment Date 17 June 2022
Record Date 9 June 2022
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 801805

NAB Capital Notes 3 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.9118% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,000	\$0.7339	\$0.00	\$733.90	\$314.53	\$0.7339 x 1,000 NAB Capital Notes 3 = \$733.90

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

Payment details

The distribution amount of \$733.90 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.1597 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.9118 % p.a.</u>
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:	\$0.7339
Distribution Amount	\$733.90

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.



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Contact our Share Registry

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Distribution Statement

005501 000 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)

X0021917605

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	802498

NAB Capital Notes 5 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.4627% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
500	\$0.6207	\$0.00	\$310.35	\$133.01	$\$0.6207 \times 500 \text{ NAB Capital Notes 5} = \310.35

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 June 2021: 0.0181 % p.a.

Plus Margin: 3.5000 % p.a.
3.5181 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4627 % 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: \$0.6207

Distribution Amount \$310.35

Payment details

The distribution amount of \$310.35 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

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.



Distribution Statement



005403 000 NAB

 IMAGAZ PTY LTD
 <SUPER FUND A/C>
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 WY YUNG VIC 3875

Contact our Share Registry

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

Holder Identification Number (HIN)

X0021917605

Summary of key information

Payment Date	17 December 2021
Record Date	9 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	802448

NAB Capital Notes 5 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.4595% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
500	\$0.6132	\$0.00	\$306.60	\$131.40	\$0.6132 x 500 NAB Capital Notes 5 = \$306.60

Payment details

The distribution amount of \$306.60 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

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.

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 September 2021: 0.0135 % p.a.

Plus Margin: 3.5000 % p.a.
3.5135 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 2.4595 % 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: \$0.6132

Distribution Amount \$306.60

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Distribution Statement

005306 000 NAB
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
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 WY YUNG VIC 3875

Contact our Share Registry

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

Holder Identification Number (HIN)
X0021917605

Summary of key information

Payment Date	17 March 2022
Record Date	9 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	802403

NAB Capital Notes 5 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.4993% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6163	\$0.00	\$308.15	\$132.06

How the Distribution Rate is calculated

$\$0.6163 \times 500 \text{ NAB Capital Notes 5} = \308.15

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2021: 0.0704 % p.a.

Plus Margin: 3.5000 % p.a.
3.5704 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 2.4993 % 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: \$0.6163

Distribution Amount \$308.15

Payment details

The distribution amount of \$308.15 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

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.

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NABPH
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Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
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Distribution Statement

005308 000 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)

X0021917605

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	802363

NAB Capital Notes 5 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.5618% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
500	\$0.6457	\$0.00	\$322.85	\$138.36

How the Distribution Rate is calculated

$\$0.6457 \times 500 \text{ NAB Capital Notes 5} = \322.85

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2022: 0.1597 % p.a.

Plus Margin: 3.5000 % p.a.
3.6597 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.5618 % 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: \$0.6457

Distribution Amount \$322.85

Payment details

The distribution amount of \$322.85 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****0112

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.



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)
X0021917605

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Allocation Date 24 September 2021
DRP Price \$11.84

002476 000 QBE



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	2,904	31.94	287.50	13.69	319.44
Net Payment (AUD\$)						319.44

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
319.44	2,904	27	2,931

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



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)
X0021917605

ASX Code QBE
TFN/ABN Status Quoted
Record Date 8 March 2022
Allocation Date 12 April 2022
DRP Price \$11.12

002304 000 QBE



IMAGAZ PTY LTD
<SUPER FUND A/C>
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WY YUNG VIC 3875

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	2,931	55.69	501.20	23.87	556.89
Net Payment (AUD\$)						556.39

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
556.89	2,931	50	2,981

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



034_12264_27478

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Reference Number: S00103676720

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 23/08/2021

Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,634	\$0.07693893	\$587.35	Nil	\$587.35	\$587.35	\$251.72

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$587.35
Bank Code:	183-334		
Account Number:	*****112		
Account Name:	IMAGAZ PTY LTD SUPER FUND A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Santos

ABN 80 007 550 923

Update your information: 239 00
STO 2

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

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

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

Holder Identification Number (HIN)

X 0021917605

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

STO
Quoted
22 February 2022
24 March 2022
841822



033390 034 STO



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	10,000	\$595.00	\$255.00	\$850.00
Net Payment (USD\$)					\$850.00
Franking Credit (USD\$)					\$255.00
Converted Net Payment (AUD\$)					\$1,180.86

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248 → $826.60 + 354.26 = 1180.86$
A
Flc \$354.26

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited
AUD\$1,180.86

23900
TLS
1



TLS



034/08794
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7605
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	26,033	\$0.00	\$2,082.64	\$2,082.64	\$892.56

Your dividend payment has been credited to your nominated account (listed below):

BSB: 183-334

Account Number: *****0112

Account Name: IMAGAZ PTY LTD <SUPER FUND A/C>

Direct Credit: 001264399923

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.





034/05816
IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7605
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	26,033	\$0.00	\$2,082.64	\$2,082.64	\$892.56

Your total DRP shareholding

Total holding participating in DRP	26,033
New DRP shares allocated on 1 April 2022	539
Total holding* of shares after DRP allocation	26,572

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 2 March 2022, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Amount paid for new shares

DRP Price per share A\$3.8629	
DRP account opening balance	\$0.00
Total Dividend Amount	\$2,082.64
Amount available for reinvestment	\$2,082.64
Amount paid for new shares	\$2,082.10
Residual amount donated to charity	\$0.54

Telstra is pleased to advise that \$0.54 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

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



034 / 034169
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7605
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,979	60 cents	\$0.00	\$2,387.40	\$2,387.40	\$1,023.17
Net dividend amount					\$2,387.40	
***New Zealand Imputation Credit (NZIC)						NZD278.53
Cash balance brought forward from your plan account					\$25.45	
Amount available for reinvestment					\$2,412.85	
Cash reinvested has been applied to 108 shares at \$22.34 per share					\$2,412.72	
Cash balance carried forward in your plan account					\$0.13	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,979
21/12/2021	Dividend plan allotment	108		
21/12/2021	Closing balance			4,087

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

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

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



034 / 030167
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7E05
TFN/ABN status: RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,087	61 cents	\$0.00	\$2,493.07	\$2,493.07	\$1,068.46
Net dividend amount					\$2,493.07	
***New Zealand Imputation Credit (NZIC)						NZD326.96
Cash balance brought forward from your plan account					\$0.13	
Amount available for reinvestment					\$2,493.20	
Cash reinvested has been applied to 104 shares at \$23.96 per share					\$2,491.84	
Cash balance carried forward in your plan account					\$1.36	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			4,087
24/06/2022	Dividend plan allotment	104		
24/06/2022	Closing balance			4,191

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

23900
WBC PJ

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 668 373
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 005132

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Key details

Payment date: 22 September 2021
Record date: 14 September 2021
SRN/HIN: X*****7505
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2021

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 June 2021 to 22 September 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3975% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.6043	\$0.00	\$302.15	\$302.15	\$129.49
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$302.15	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****0112

ACCOUNT NAME: IMAGAZ PTY LTD <SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001267709346

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

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

23900
 WBC PJ
 2

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 668 373
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



034 004874

IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 22 December 2021
Record date: 14 December 2021
SRN/HIN: X*****7605
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2021

The details below relate to the Westpac Capital Notes 7 quarterly distribution for the period from 23 September 2021 to 22 December 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3909% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.5961	\$0.00	\$298.05	\$298.05	\$127.74
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$298.05	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 183-334
ACC: ****0112
ACCOUNT NAME: IMAGAZ PTY LTD <SUPER FUND A/C>
PAYMENT REFERENCE NUMBER: 001270514716

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

23900
 WBCPJ
 3

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 668 375
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



034 004687

IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 22 March 2022
Record date: 14 March 2022
SRN/HIN: X*****7305
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2021 to 22 March 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4235% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.5976	\$0.00	\$298.80	\$298.80	\$128.06
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$298.80	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****0112

ACCOUNT NAME: IMAGAZ PTY LTD <SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001276113253

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacnotes7.

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

23900
WBCPJ
4

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 668 375
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 004431

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Key details

Payment date: 22 June 2022
Record date: 14 June 2022
SRN/HIN: X*****7305
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2022 to 22 June 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5165% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.6343	\$0.00	\$317.15	\$317.15	\$135.92
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$317.15	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****0112

ACCOUNT NAME: IMAGAZ PTY LTD <SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001278597092

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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



034 003830/8026

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN): X*****7635

Done 15/5/22

TFN/ABN Status: Not Quoted

Subregister: CHESS

Record Date: 14/04/2022

Payment Date: 29/04/2022

Reference Number: S00103676720

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,000	4 cents	\$1,200.00	Nil	\$1,200.00	\$1,200.00	Nil	\$514.29

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

WAM Leaders Limited (ASX Code: WLE) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,200.00
Total available for reinvestment	\$1,200.00
DRP issue price (No Discount)	\$1.54311
Total amount applied to new shares	\$1,200.54
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	30,000
Number of new shares allotted on 29/04/2022	778 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	30,778

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



23900
WPL
(WDS)

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 0021917605

ASX Code
TFN/ABN Status
Record Date
Payment Date

WPL
Quotec
31 August 2022
24 September 2022



004440 034 WPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	1,526	A\$626.18	A\$0.00	A\$626.18
Net Payment					A\$626.18
Australian Franking Credit					A\$268.35

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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.12
Net payment available for reinvestment	\$626.18
Total available for reinvestment	\$626.30
Less the amount applied to the allotment of 32 Ordinary Shares at A\$19.4745 per share	\$623.18
Cash balance carried forward to the next payment	\$3.12
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	1,526
Add Ordinary Shares allotted on 24 September 2021	32
Number of Ordinary Shares now participating in the DRP	1,558

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



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 0021917605

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 23 March 2022

003223 034 WPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	1,558	A\$2,277.14	A\$0.00	A\$2,277.14
Net Payment					A\$2,277.14
Australian Franking Credit					A\$975.92

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.2
Net payment available for reinvestment	\$2,277.14
Total available for reinvestment	\$2,280.34
Less the amount applied to the allotment of 72 Ordinary Shares at A\$31.2691 per share	\$2,251.33
Cash balance carried forward to the next payment	\$28.81
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	1,558
Add Ordinary Shares allotted on 23 March 2022	72
Number of Ordinary Shares now participating in the DRP	1,630

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

24200
1

Zagami Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Zagami, Linda Jayne - Accumulation (ZAGLIN00001A)</u>					
01/07/2021	SuperChoice P/L PC280621-178927142 50			48.50	48.50 DR
09/08/2021	SuperChoice P/L PC030821-125435538 50			285.16	333.66 DR
16/09/2021	SuperChoice P/L PC100921-145270042 50			174.96	508.62 DR
18/10/2021	SuperChoice P/L PC121021-100639137 50			318.53	827.15 DR
15/11/2021	SuperChoice P/L PC091121-141428497 50			149.45	976.60 DR
15/11/2021	LJZ Super Contn DF			24,000.00	24,976.60 DR
22/12/2021	SuperChoice P/L PC161221-167316987 50			215.84	25,192.44 DR
12/01/2022	SuperChoice P/L PC060122-181458497 50			184.02	25,376.46 DR
10/02/2022	SuperChoice P/L PC030222-164220046 50			147.16	25,523.62 DR
07/03/2022	SuperChoice P/L PC010322-196074231 50			149.78	25,673.40 DR
13/04/2022	SuperChoice P/L PC070422-106414471 50			161.55	25,834.95 DR
13/05/2022	SuperChoice P/L PC090522-125946147 50			146.18	25,981.13 DR
10/06/2022	SuperChoice P/L PC060622-155492871 50			285.81	26,266.94 DR
22/06/2022	SuperChoice P/L PC160622-109417087 50			85.68	26,352.62 DR
29/06/2022	LJZ CONN DF			1,147.38	27,500.00 DR
				27,500.00	27,500.00 DR
<u>(Contributions) Zagami, Robert Joseph - Accumulation (ZAGROB00001A)</u>					
15/11/2021	RJZ Super Contn DF			27,500.00	27,500.00 DR
22/06/2022	RJZ CONTN NCC DF			110,000.00	137,500.00 DR
				137,500.00	137,500.00 DR
Total Debits:	0.00				
Total Credits:	165,000.00				

Zagami Superannuation Fund Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Linda Jayne Zagami

Date of Birth:	Provided
Age:	59 (at year end)
Member Code:	ZAGLIN00001A
Total Super Balance*1 as at 30/06/2021:	855,807.71

Contributions Summary	2022	2021
Concessional Contribution		
Employer	2,352.62	1,690.83
Personal - Concessional	25,147.38	23,309.17
	27,500.00	25,000.00
Total Contributions	27,500.00	25,000.00

I, LINDA JAYNE ZAGAMI, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.



LINDA JAYNE ZAGAMI

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

24200
3

Zagami Superannuation Fund Contributions Summary Report

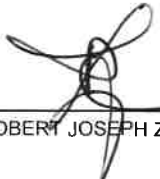
For The Period 01 July 2021 - 30 June 2022

Robert Joseph Zagami

Date of Birth: Provided
Age: 62 (at year end)
Member Code: ZAGROB00001A
Total Super Balance*1 as at 30/06/2021: 1,052,417.25

	2022	2021
Contributions Summary		
Concessional Contribution		
Personal - Concessional	27,500.00	25,000.00
	<u>27,500.00</u>	<u>25,000.00</u>
Non-Concessional Contribution		
Personal - Non-Concessional	110,000.00	100,000.00
	<u>110,000.00</u>	<u>100,000.00</u>
Total Contributions	<u>137,500.00</u>	<u>125,000.00</u>

I, ROBERT JOSEPH ZAGAMI, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.



ROBERT JOSEPH ZAGAMI

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

24700
1

Zagami 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>					
08/10/2021	CBABUYBACK 001268339794 50 (CBA.AX)		28,259.95		28,259.95 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		20,905.44		49,165.39 DR
24/06/2022	CROWN RESORTS JUN22/00811237 50 [CWN.AX merger / takeover as at 24/06/2022] (CWN.AX)			18,354.75	30,810.64 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		17,584.75		48,395.39 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,191.000000 Units on hand (WBC.AX)		25,878.05		74,273.44 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			23,128.71	51,144.73 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 30,778.000000 Units on hand (WLE.AX)		1,000.87		52,145.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 500.000000 Units on hand (NABPH.AX)		2,250.00		54,395.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 26,572.000000 Units on hand (TLS.AX)			2,336.02	52,059.58 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,981.000000 Units on hand (QBE.AX)			4,008.66	48,050.92 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,829.000000 Units on hand (CBA.AX)		7,390.06		55,440.98 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 1,750.000000 Units on hand (MND.AX)		875.00		56,315.98 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,630.000000 Units on hand (WDS.AX)		7,996.53		64,312.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,000.000000 Units on hand (STO.AX)			4,801.85	59,510.66 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 20,000.000000 Units on hand (MPL.AX)			1,800.00	57,710.66 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$312,524.080000 (Exit) - 1.000000 Units on hand (ASGRZ)		51,954.90		109,665.56 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 1,000.000000 Units on hand (NABPF.AX)		4,480.00		114,145.56 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,000.000000 Units on hand (AMC.AX)			4,803.42	109,342.14 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 1,500.000000 Units on hand (ANN.AX)		15,956.58		125,298.72 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 4,498.000000 Units on hand (NAB.AX)			5,032.70	120,266.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.233900 (Exit) - 33,800.000000 Units on hand (EWCORP)			1,385.80	118,880.22 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CWN.AX)			3,395.00	115,485.22 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 1,076,923.000000 Units on hand (LMG.AX)			47,384.61	68,100.61 DR

247.00
2

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,000.000000 Units on hand (QUAL.AX)		9,860.49		77,961.10 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 500.000000 Units on hand (WBCPJ.AX)		2,175.00		80,136.10 DR
			196,567.62	116,431.52	80,136.10 DR

Total Debits: 196,567.62

Total Credits: 116,431.52

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank - ING (ING)</u>					
31/07/2021	interest			1.32	1.32 CR
31/08/2021	interest			1.32	2.64 CR
30/09/2021	interest			1.28	3.92 CR
31/10/2021	interest			1.32	5.24 CR
30/11/2021	interest			1.28	6.52 CR
31/12/2021	interest			1.32	7.84 CR
31/01/2022	interest			1.32	9.16 CR
28/02/2022	interest			1.19	10.35 CR
31/03/2022	interest			1.32	11.67 CR
30/04/2022	interest			1.28	12.95 CR
31/05/2022	interest			1.32	14.27 CR
30/06/2022	interest			1.33	15.60 CR
				15.60 ✓	15.60 CR
<u>Bank - Macquarie (MACQ)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			28.22	28.22 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			28.18	56.40 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			27.27	83.67 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.38	116.05 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			23.45	139.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.20	149.70 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.46	157.16 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.70	163.86 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.43	171.29 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.96	178.25 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.68	185.93 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			23.82	209.75 CR
				209.75 ✓	209.75 CR
<u>Term Deposit - ING (TD-ZAG1)</u>					
02/06/2022	td int for year			625.00	625.00 CR
				625.00 ✓	625.00 CR
Total Debits:	0.00				
Total Credits:	850.35				

Business Optimiser statement



034

000494

Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100

Business Optimiser number: 60446657

Statement number: 43

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$15,538.23	\$625.00	\$0.00	\$16,167.16

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 940308		1.28	15,539.51
31/05/2022	Interest Credit - Receipt 912273		1.32	15,540.83
03/06/2022	Interest Transfer - Receipt 235752 From 1 Year Business Term Deposit 83366661		625.00	16,165.83
30/06/2022	Interest Credit - Receipt 944861		1.33	16,167.16

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$15.60

Total Interest for this statement: \$3.93

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



Macquarie Cash Management Account

enquiries 1800 806 310

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

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

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
SHAW STEPHEN G FLG EAST PTY LTD	Enquiry authority

Authority descriptions

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

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

annual interest summary 2021/2022

INTEREST PAID	209.75
TOTAL INCOME PAID	209.75

Business Term Deposit statement



002316

Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100

Business Term Deposit number: 83366661

Statement number: 20

Statement from: 01/01/2022 to 30/06/2022



Term info

Term: 1 year

Interest rate: 0.25% p.a.

Maturity date: 05 June 2023

Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,000.00	\$625.00	\$-625.00	\$250,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance			250,000.00
02/06/2022	Interest Credit - Receipt 900031		625.00	250,625.00
03/06/2022	Interest Transfer - Receipt 235752 To Business Optimiser 60446657	-625.00		250,000.00
03/06/2022	Roll Over At Maturity - Closing Balance			250,000.00

New Term Deposit

03/06/2022	Opening Balance @ 0.25% p.a.			250,000.00
30/06/2022	Closing Balance			250,000.00

30400

30700

Zagami Superannuation Fund**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
15/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 CR
			259.00		259.00 CR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/02/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD		275.00		275.00 CR
			275.00		275.00 CR
Total Debits:	534.00				
Total Credits:	0.00				

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 February 2022

Recipient: Zagami Super Fund

Address: C/- 74 Main Street BAIRNSDALE VIC 3875

Description of Services

Statutory audit of the Zagami Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

37500

CBA

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Commonwealth Bank (CBA, AX)</u>					
08/10/2021	CBABUYBACK 001268339794 50		4,195.80		4,195.80 DR
			4,195.80		4,195.80 DR

Total Debits: 4,195.80

Total Credits: 0.00

- AMOUNT BY WHICH CT TAX VALUE EXCEEDS BUYBACK PRICE

- NON-DEDUCTIBLE

37500
T L S



034/05816
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7605

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	26,033	\$0.00	\$2,082.64	\$2,082.64	\$892.56

Your total DRP shareholding

Total holding participating in DRP	26,033
New DRP shares allocated on 1 April 2022	539
Total holding* of shares after DRP allocation	26,572

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 2 March 2022, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Amount paid for new shares

DRP Price per share A\$3.8629	
DRP account opening balance	\$0.00
Total Dividend Amount	\$2,082.64
Amount available for reinvestment	\$2,082.64
Amount paid for new shares	\$2,082.10
Residual amount donated to charity	\$0.54

Telstra is pleased to advise that \$0.54 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Zagami Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Zagami, Robert Joseph
 Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ZAGROB 00080P	Transition to Retirement Pension	01/07/2020	21.45%	2.00%	\$18,980.00*	\$94,881.17	\$94,880.00	\$0.00	\$94,880.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$18,980.00	\$94,881.17	\$94,880.00	\$0.00	\$94,880.00	\$0.00
					\$18,980.00	\$94,881.17	\$94,880.00	\$0.00	\$94,880.00	\$0.00

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

41600

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Zagami, Robert Joseph - Pension (TRIS 1/7/2020) (ZAGROB00080P)</u>					
22/06/2022	TRANSACT TFR TO 118029800 IMAGAZ PTY LTD DT		94,880.00		94,880.00 CR
			94,880.00		94,880.00 CR

Total Debits: 94,880.00

Total Credits: 0.00

46000

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Zagami, Robert Joseph - Pension (TRIS 1/7/2020) (ZAGROB00080P)</u>					
01/07/2021	contribution split		21,250.00		21,250.00 DR
			21,250.00		21,250.00 DR

Total Debits: 21,250.00

Total Credits: 0.00

Superannuation contributions splitting application

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation contributions splitting application form. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Your details

1 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

PROVIDED

2 Full name

Title:

MR

Family name

ZAGAMI

First given name

Other given names

ROBERT JOSEPH

3 Address

8 RIVERVIEW CLOSE

Suburb/town

WY YUNG

State/territory

VIC

Postcode

3875

4 Date of birth PROVIDED

5 Sex MALE

6 Daytime phone number (include area code) 0351523317

7 Email address

INFO@EAGER.COM.AU

Section B: Your superannuation fund's details

8 Fund's name

ZAGAMI SUPERANNUATION FUND

9 Australian business number (ABN) 37469723489

10 Member account number ZAGROB00001A

Section C: Your spouse's details

11 Tax file number (TFN)

! You don't have to provide your TFN to your superannuation fund. However, if your superannuation fund does not have your TFN, they cannot accept personal contributions (and other member contributions) and extra tax may be deducted from your employer contributions (and other assessable contributions).

453366390

12 Full name

Title:

MRS

Family name

ZAGAMI

First given name

LINDA

Other given names

JAYNE

13 Address

8 RIVERVIEW CLOSE

Suburb/town

WY YUNG

State/territory

VIC

Postcode

3875

14 Date of birth 04/07/1962

15 Sex FEMALE

16 Daytime phone number (include area code)

17 Email address

Section D: Your spouse's superannuation fund details

18 Fund's name

ZAGAMI SUPERANNUATION FUND

19 ABN 37469723789

20 Member account number

2

Section E: Contributions splitting details

21 Financial year ending

! This must be either this current financial year or the previous financial year. You cannot apply to split contributions made to your account before the beginning of last financial year.

Day Month Year
3 0 / 0 6 / 2022

22 Taxed splittable contributions

Write the amount or percentage that your spouse is to receive. It cannot be more than 85% of the contributions you made in this category or more than the concessional contributions cap for the financial year.

The contributions in this category include:

- employer contributions (including salary sacrifice contributions)
- personal contributions you have advised your fund you will claim as a tax deduction (for example, because you are self-employed).

Dollar amount \$ 21,250 - OR percentage %

23 Untaxed splittable employer contributions

Write the amount or percentage that your spouse is to receive.

These can only be employer contributions to your public sector superannuation fund that you are requesting be split with your spouse.

Dollar amount \$ OR percentage %

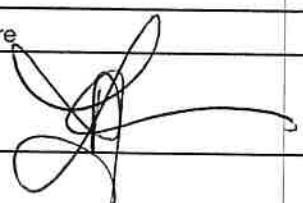
Section F: Your request and declaration

I request that you split the contributions detailed in section E to the superannuation account of my spouse as detailed in section D. I declare that the information provided on this form is correct.

Name (Print in BLOCK LETTERS)

ROBERT JOSEPH ZAGAMI

Signature



Date

30.6.2022

Section G: Your spouse's declaration

I declare that at the date of this application I am the spouse of the applicant and I am either:

- less than 55 years old
- 55 to 64 years old and not retired.

Name (Print in BLOCK LETTERS)

LINDA JAYNE ZAGAMI

Signature



Date

30.6.2022

Zagami Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Robert Joseph Zagami (Age: 62)												
ZAGROB00001A - Accumulation				3,117			4,125	1,119				238,979
	103,606	137,500										
ZAGROB00080P - TRIS 1/7/2020 - Tax Free: 21.45%				23,863		94,880		8,565	21,250			847,980
	948,812											
	1,052,418	137,500		26,980		94,880	4,125	9,684	21,250			1,086,959
Linda Jayne Zagami (Age: 59)												
ZAGLIN00001A - Accumulation				22,974			4,125	8,246				915,161
	855,808	27,500	21,250									
	855,808	27,500	21,250	22,974			4,125	8,246				915,161
	1,908,226	165,000	21,250	49,954		94,880	8,250	17,930	21,250			2,002,120

Business Optimiser statement

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14
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Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

034

BSB number: 923 100

Business Optimiser number: 60446657

Statement number: 40

Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$15,526.56	\$0.00	\$0.00	\$15,530.48

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 944663		1.32	15,527.88
31/08/2021	Interest Credit - Receipt 917421		1.32	15,529.20
30/09/2021	Interest Credit - Receipt 944863		1.28	15,530.48

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$3.92

Total Interest for this statement: \$3.92

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3131 5-3254 1-6508

60400
2/1



Business Optimiser statement



002784
Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100
Business Optimiser number: 60446657
Statement number: 41
Statement from: 01/10/2021 to 31/12/2021



You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$15,530.48	\$0.00	\$0.00	\$15,534.40

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 941069		1.32	15,531.80
30/11/2021	Interest Credit - Receipt 912220		1.28	15,533.08
31/12/2021	Interest Credit - Receipt 947387		1.32	15,534.40

Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$7.84
Total Interest for this statement: \$3.92
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-2784 S-2917 1-5834

6046657
3/4



Business Optimiser statement



002534
Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100
Business Optimiser number: 60446657
Statement number: 42
Statement from: 01/01/2022 to 31/03/2022



Need to update
your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$15,534.40	\$0.00	\$0.00	\$15,538.23

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 943730		1.32	15,535.72
28/02/2022	Interest Credit - Receipt 906522		1.19	15,536.91
31/03/2022	Interest Credit - Receipt 944887		1.32	15,538.23

Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$11.67
Total Interest for this statement: \$3.83
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-2854 5-2051 1-5302

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Business Optimiser statement

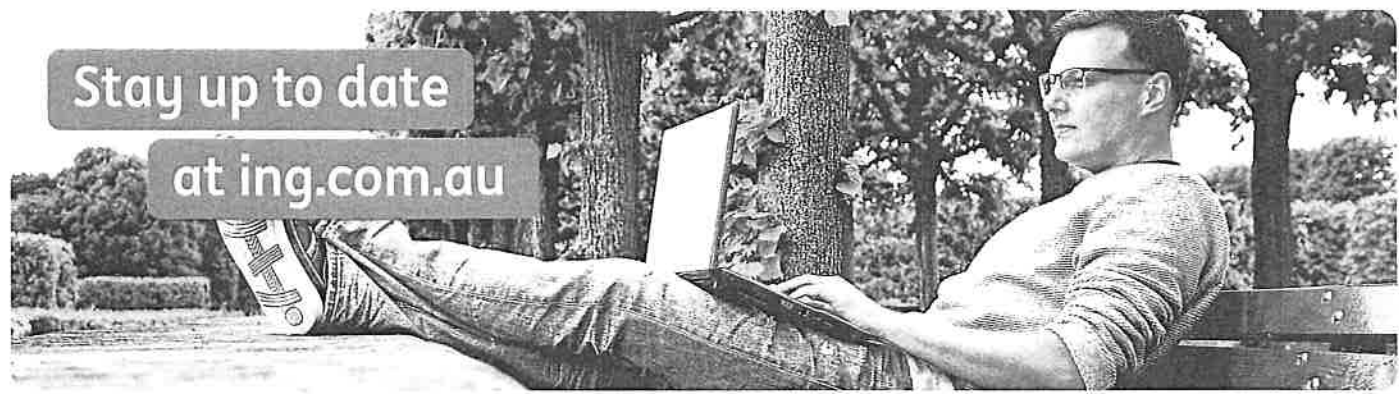


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000494

Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100
Business Optimiser number: 60446657
Statement number: 43
Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$15,538.23	\$625.00	\$0.00	\$16,167.16

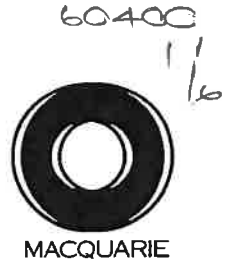
Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 940308		1.28	15,539.51
31/05/2022	Interest Credit - Receipt 912273		1.32	15,540.83
03/06/2022	Interest Transfer - Receipt 235752		625.00	16,165.83
	From 1 Year Business Term Deposit 83366661			
30/06/2022	Interest Credit - Receipt 944861		1.33	16,167.16

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$15.60
Total Interest for this statement: \$3.93
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



IMAGAZ PTY LTD
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$176,561.35**
as at 31 Dec 21

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			277,370.56
01.07.21	Deposit SuperChoice P/L PC280621-178927142		48.50	277,419.06
08.07.21	Direct debit ASGARD CAPITAL M 0622727D5 21GKSMTF	1,000.00		276,419.06
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		28.22	276,447.28
09.08.21	Deposit SuperChoice P/L PC030821-125435538		285.16	276,732.44
09.08.21	Direct debit ASGARD CAPITAL M 0622727D5 21GLHYFM	1,000.00		275,732.44
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		28.18	275,760.62
08.09.21	Direct debit ASGARD CAPITAL M 0622727D5 21GM0NFT	1,000.00		274,760.62
16.09.21	Deposit SuperChoice P/L PC100921-145270042		174.96	274,935.58
17.09.21	Deposit NABPF SEP DIS PF221/00801924		709.00	275,644.58
17.09.21	Deposit NABPH SEP DIS PH221/00802498		310.35	275,954.93
21.09.21	Deposit SANTOS LIMITED S00103676720		587.35	276,542.28

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

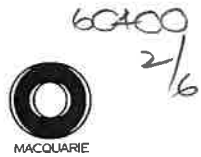
transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 119290112

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 290 112

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

transaction	description	debits	credits	balance
22.09.21	Deposit	WBCPJ DST SEP 001267709346	302.15	276,844.43
23.09.21	Deposit	TLS FNL DIV 001264399923	2,082.64	278,927.07
23.09.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	325.00	278,602.07
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	27.27	278,629.34
30.09.21	Deposit	MEDIBANK DIV SEP21/00935393	1,380.00	280,009.34
01.10.21	Deposit	MONADELPHOUS LTD 21OCT/00801667	367.50	280,376.84
08.10.21	Deposit	CBABUYBACK 001268339794	49,184.10	329,560.94
08.10.21	Direct debit	ASGARD CAPITAL M 0622727D5 21GMAZD0	1,000.00	328,560.94
18.10.21	Deposit	SuperChoice P/L PC121021-100639137	318.53	328,879.47
28.10.21	Deposit	Eastwood Eastwood Dividend	169.00	329,048.47
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	32.38	329,080.85
08.11.21	Direct debit	ASGARD CAPITAL M 0622727D5 21GMROQM	1,000.00	328,080.85
15.11.21	Deposit	RJZ Super Contrn	27,500.00	355,580.85
15.11.21	Deposit	LJZ Super Contrn	24,000.00	379,580.85
15.11.21	Deposit	SuperChoice P/L PC091121-141428497	149.45	379,730.30
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	23.45	379,753.75
01.12.21	Direct debit	FinClear Service 2397273	98,633.16	281,120.59
08.12.21	Direct debit	ASGARD CAPITAL M 0622727D5 21GN11GA	1,000.00	280,120.59
17.12.21	Deposit	NABPH DEC DIS PH222/00802448	306.60	280,427.19
17.12.21	Deposit	NABPF DEC DIS PF222/00801865	700.40	281,127.59
20.12.21	Direct debit	FinClear Service 2416514	105,090.33	176,037.26
22.12.21	Deposit	SuperChoice P/L PC161221-167316987	215.84	176,253.10
22.12.21	Deposit	WBCPJ DST DEC 001270514716	298.05	176,551.15
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	10.20	176,561.35

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	210,048.49	109,239.28	176,561.35

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

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4/6



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



IMAGAZ PTY LTD
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$238,253.37**
as at 30 Jun 22

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			176,561.35
10.01.22	Direct debit ASGARD CAPITAL M 0622727D5 22GNA55W	1,000.00		175,561.35
12.01.22	Deposit SuperChoice P/L PC060122-181458497		184.02	175,745.37
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.46	175,752.83
08.02.22	Direct debit ASGARD CAPITAL M 0622727D5 22GNP0NE	1,000.00		174,752.83
10.02.22	Deposit SuperChoice P/L PC030222-164220046		147.16	174,899.99
15.02.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		174,624.99
15.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,690.05		171,934.94
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		6.70	171,941.64
07.03.22	Deposit SuperChoice P/L PC010322-196074231		149.78	172,091.42
08.03.22	Direct debit ASGARD CAPITAL M 0622727D5 22GNZVS8	1,000.00		171,091.42
09.03.22	Deposit ANN DIVIDEND AUD48/00812999		505.05	171,596.47

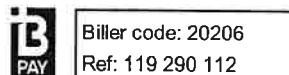
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 119290112

deposits using BPay
From another bank



continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

	transaction	description	debits	credits	balance
15.03.22	Deposit	AMCOR PLC DIV MAR22/00829848		505.50	172,101.97
17.03.22	Deposit	NABPH MAR DIS PH223/00802403		308.15	172,410.12
17.03.22	Deposit	NABPF MAR DIS PF223/00801832		702.60	173,112.72
22.03.22	Deposit	WBCPJ DST MAR 001276113253		298.80	173,411.52
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00841822		1,180.86	174,592.38
24.03.22	Deposit	MEDIBANK DIV MAR22/00933091		1,220.00	175,812.38
25.03.22	Deposit	MONADELPHOUS LTD MAR22/00801584		420.00	176,232.38
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		7.43	176,239.81
08.04.22	Direct debit	ASGARD CAPITAL M 0622727D5 22GOB5BI	1,000.00		175,239.81
13.04.22	Deposit	SuperChoice P/L PC070422-106414471		161.55	175,401.36
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		6.96	175,408.32
09.05.22	Direct debit	ASGARD CAPITAL M 0622727D5 22GOPC2M	1,000.00		174,408.32
13.05.22	Deposit	SuperChoice P/L PC090522-125946147		146.18	174,554.50
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		7.68	174,562.18
31.05.22	Deposit	Eastwood Dividend		304.20	174,866.38
08.06.22	Direct debit	ASGARD CAPITAL M 0622727D5 22GP15TN	1,000.00		173,866.38
10.06.22	Deposit	SuperChoice P/L PC060622-155492871		285.81	174,152.19
14.06.22	Deposit	AMCOR PLC DIV JUN22/00829413		500.40	174,652.59
17.06.22	Deposit	NABPH JUN DIS PH224/00802363		322.85	174,975.44
17.06.22	Deposit	NABPF JUN DIS PF224/00801805		733.90	175,709.34
22.06.22	Deposit	RJZ CONTN NCC		110,000.00	285,709.34
22.06.22	Deposit	SuperChoice P/L PC160622-109417087		85.68	285,795.02
22.06.22	Deposit	WBCPJ DST JUN 001278597092		317.15	286,112.17
22.06.22	Funds transfer	TRANSACT TFR TO 118029800 IMAGAZ PTY LTD	94,880.00		191,232.17
24.06.22	Deposit	CROWN RESORTS JUN22/00811237		45,850.00	237,082.17
29.06.22	Deposit	LJZ CONN		1,147.38	238,229.55
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		23.82	238,253.37

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IMAGAZ PTY LTD ATF
ZAGAMI SUPERANNUATION FUND
account no. 119290112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	103,845.05	165,537.07	238,253.37

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
UNIT TRUSTS	
FS WS GLB CRED INC	99
SCHRODER FIX INC WS	48
VANG AUST SH INDEX	2,012
PLATINUM INT CL C	3,425
VAN AUS PROP SEC IN	389
SCHRODER AUST EQUITY	338
MACQUARIE DYNAMIC BD	7
AUSBIL AUS EMRG LEAD	3,909
MACQ INT'L INFRA SEC	3,670
ABRDN EMERGING OPP F	1,738
IRNBK GBL (EXAU) PR	24
Grand Total*	15,660

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
UNIT TRUSTS	
FS WS GLB CRED INC	103
SCHRODER FIX INC WS	50
VANG AUST SH INDEX	379
PLATINUM INT CL C	863
VAN AUS PROP SEC IN	463
VANG INT'L SH IDX-H	1,560
SCHRODER AUST EQUITY	385
MACQUARIE DYNAMIC BD	59
AUSBIL AUS EMRG LEAD	6,622
MACQ INT'L INFRA SEC	1,434
ABRDN EMERGING OPP F	5,244
IRNBK GBL (EXAU) PR	21
Grand Total*	17,183

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.





Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

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All communications to:
 C/- Link Market Services Limited
 Level 12, 680 George Street, Sydney NSW 2000
 Locked Bag A14, Sydney South, NSW 1238
 Telephone: +61 1300 68 38 37
 Email: vaneck@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 072592

IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Name of Fund:	VANECK MSCI INTERNATIONAL QUALITY ETF
ASX Code / ARSN:	QUAL / 601 798 172
Your TFN/ABN	QUOTED
Statement Period:	20/12/2021 to 30/06/2022
HIN/SRN:	X*****7605

PERIODIC STATEMENT For period ended 30 June 2022

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	1,000	\$0.4000	\$400.00	\$0.00	\$400.00
Total			\$400.00	\$0.00	\$400.00

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

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Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

IMAGAZ PTY LTD <SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****7605
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,796	\$0.00	\$3,143.00	\$3,143.00	\$1,347.00

Less Withholding Tax

\$0.00

Net Amount

AUD 3,143.00

Represented By:

Dividend Reinvestment Plan amount

AUD 3,143.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$95.26
Amount available from this payment:	\$3,143.00
Total amount available for reinvestment:	\$3,238.26
Cost of shares allotted at \$97.95 / share:	\$3,232.35
Number of shares allotted:	33
Cash balance carried forward:	\$5.91

HOLDING BALANCE

Total shares after allotment: 1,829

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

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

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$173.60

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

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

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

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

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



2021 Final Dividend Statement

019427 034 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0021917605

Summary of key information

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

Final Dividend for the year ended 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,392	\$28.00	\$0.00	\$2,942.64	\$1,261.13	106	4,392 shares x 67 cents = \$2,942.64

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

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

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$26.6C
Dividend amount participating in the DRP	\$2,942.64
Total amount for reinvestment	\$2,969.24
106 ordinary share/s allotted @ \$28.00 per share	\$2,968.0C
Residual amount to be carried forward to the next dividend	\$1.24

62550
 WBC

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



034 / 030167
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7505
TFN/ABN status: RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,087	61 cents	\$0.00	\$2,493.07	\$2,493.07	\$1,066.46
Net dividend amount					\$2,493.07	
***New Zealand Imputation Credit (NZIC)						NZD326.96
Cash balance brought forward from your plan account					\$0.13	
Amount available for reinvestment					\$2,493.20	
Cash reinvested has been applied to 104 shares at \$23.96 per share					\$2,491.84	
Cash balance carried forward in your plan account					\$1.36	

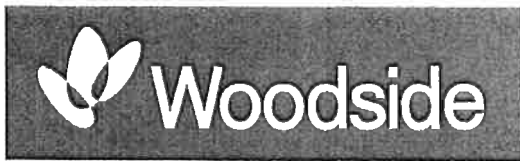
[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			4,087
24/06/2022	Dividend plan allotment	104		
24/06/2022	Closing balance			4,191

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

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



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 0021917605

ASX Code	WPL
TFN/ABN Status	Quotec
Record Date	25 February 2022
Payment Date	23 March 2022

003223 034 WPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	1,558	A\$2,277.14	A\$0.00	A\$2,277.14
Net Payment					A\$2,277.14
Australian Franking Credit					A\$975.92

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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.12
Net payment available for reinvestment	\$2,277.4
Total available for reinvestment	\$2,280.56
Less the amount applied to the allotment of 72 Ordinary Shares at A\$31.2691 per share	\$2,251.58
Cash balance carried forward to the next payment	\$28.88
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	1,558
Add Ordinary Shares allotted on 23 March 2022	-2
Number of Ordinary Shares now participating in the DRP	1,600

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Business Term Deposit statement



003307

Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100

Business Term Deposit number: 83366661

Statement number: 19

Statement from: 01/07/2021 to 31/12/2021



**Need to update
your details?**

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Term: 1 year

Interest rate: 0.25% p.a.

Maturity date: 03 June 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,000.00	\$0.00	\$0.00	\$250,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account ✓			

Business Term Deposit statement

ING 

72450
2/2



002316

Mr R ZAGAMI
IMAGAZ PTY LTD ATF ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CL
WY YUNG VIC 3875

BSB number: 923 100

Business Term Deposit number: 83366661

Statement number: 20

Statement from: 01/01/2022 to 30/06/2022



Term info

Term: 1 year

Interest rate: 0.25% p.a.

Maturity date: 05 June 2023

Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,000.00	\$625.00	\$-625.00	\$250,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance			250,000.00
02/06/2022	Interest Credit - Receipt 900031		625.00	250,625.00
03/06/2022	Interest Transfer - Receipt 235752 To Business Optimiser 60446657	-625.00		250,000.00
03/06/2022	Roll Over At Maturity - Closing Balance			250,000.00

New Term Deposit

03/06/2022	Opening Balance @ 0.25% p.a.			250,000.00
30/06/2022	Closing Balance			250,000.00

**ZAGAMI SUPERANNUATION FUND
ASGARD SUMMARY**

238/00

618/00

747/00

Details	Notes	2022	2021
Annual Investment Report	Per Investment Report		
Opening Balance	page1	\$328,400.98	\$251,260.49
Contributions			
Contributions - initial	page1		
Contributions - monthly	page1	\$12,000.00	\$12,000.00
Net Earnings			
Income from Investments	page 2	\$23,501.32	\$17,061.02
Ongoing Fees and Expenses	page1	-\$1,728.05	-\$2,491.22
		\$362,174.25	\$277,830.29
Movement in Market Value	page 2	-\$49,650.17	\$50,570.69
Closing Balance	page1	\$312,524.08	\$328,400.98
Reconciliation to Annual Tax Report			
Income from Investments	per above	\$23,501.32	\$17,061.02
Ongoing Fees and Expenses	per above	-\$1,728.05	-\$2,491.22
		\$21,773.27	\$14,569.80
Adjust for Trust Distributions Receivable	Per Tax Report		
Unpaid at Year End - reversal	page 9	-\$17,183	-\$8,563
Unpaid at Year End	page 9	\$15,660	\$17,183
		\$20,250.27	\$23,189.80
Annual Tax Report			
Statement of Annual Tax Summary	page1	\$22,555	\$23,665
Variance - inc rounding	Cost Base Adjustment	-\$2,304.73	-\$475.20
TOTAL COST			
Cost Base Adjustment Calcs	Per Tax Report		
Statement of Annual Tax Summary			
Australian Sourced Income			
Trust Distributions	page1	\$5,088	\$7,264
Capital Gains			
Other Method	page1	\$0	\$1,198
Discount Method (after Discount)	page1	\$7,943	\$8,536
Concession	page1	\$6,380	\$7,478
Foreign Sourced Income			
Gross Foreign Income	page1	\$2,819	\$1,420
Non Assessable Income			
Tax Exempt	page1	\$325	\$128
		\$22,555	\$26,024
Trust Distributions Schedule			
Other Components			
Gross Cash Distribution	page 8	\$21,412	\$25,549
		\$1,143	\$475
Variance - inc rounding		-\$1,161.73	-\$0.20

74700

Asgard Annual Investment Report 1 July 2021 – 30 June 2022

Your investment
total at 30 June 2022

\$312,524.08

Account No: 0622727-D5-01



IR 034 002158

MR ROBERT ZAGAMI
ZAGAMI SUPERANNUATION FUND
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

CONTACT US

- 1800 998 185
- asgard.investor.services@asgard.com.au
- www.asgard.com.au
- PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

- FLG EAST PTY LTD 03 5152 5125
- Stephen Shaw
- stephen.shaw@hillross.com.au

Asgard Elements - Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: Not Supplied

Phone (mobile): You haven't supplied your mobile phone number

Previous total (1 July 2021)	\$328,400.98
\$ Increases in Account Value	+\$12,000.00
Deposits	\$12,000.00
\$ Decreases in Account Value	-\$1,728.05
Withdrawals	\$0.00
Fees and Costs	\$1,728.05
Earnings on Investments	-\$26,148.85
Total at 30 June 2022¹	\$312,524.08

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments²: -\$27,876.90

	\$ over last 12 months
Change in Investment Value ³	-49,650.17
Income from Investments	23,501.32
Earnings on Investments	-\$26,148.85
Less : Monthly Management Fees ⁴	1,728.05
Net Earnings on Investments	-\$27,876.90

2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs ⁵	1,728.05
Fees deducted directly from your account	\$1,728.05
Fees and costs deducted from your investment	0.01
TOTAL FEES AND COSTS YOU PAID	\$1,728.06
Other Fees and Costs (Investment Options)	2,728.15
Fee Rebates (passed on to you as a rebate on fees) ⁶	-558.15
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT	\$3,898.06
OPTIONS FEES AND COSTS	

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁷

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	8.3%	6.6%	-6.7%	25.7%	-8.4%
over the last 6 months :	-12.2%				
over the last 1 year :	-8.4%				
over the last 3 years ⁸ :	2.4%				
over the last 5 years ⁸ :	4.3%				

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	8.3%	4.9%	3.2%	41.5%	32.0%	10.1%	0.0%	100%
Current Asset Allocation at 30 June 2022	11.3%	5.2%	2.3%	42.0%	29.6%	9.6%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁹	\$ Current Value [*]	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹⁰
Cash Balance	6724.61	1.000000	6,724.62	2.2%	
Managed Investments					
Ausbil Aus Emrg Lead	10831.86	3.141210	34,025.15	10.9%	2,456
FS WS Glb Cred Inc	9225.98	0.854900	7,887.29	2.5%	-572
Imbk Gbl (ExAu) Pr	16055.31	1.020700	16,387.66	5.2%	4,648
Macq Int'l Infra Sec	18526.47	1.227800	22,746.80	7.3%	2,370
Macquarie Dynamic Bd	14170.32	0.919900	13,035.27	4.2%	-1,290
Money Market Account	8759.23	1.000000	8,759.23	2.8%	0
Platinum Int Cl C	15052.69	2.028400	30,532.87	9.8%	3,064
Schroder Aust Equity	2610.99	12.405000	32,389.35	10.4%	4,079
Schroder Fix Inc WS	10487.29	1.021700	10,714.86	3.4%	-1,912
Van Aus Prop Sec In	15664.29	0.864600	13,543.34	4.3%	2,404
Vang Aust Sh Index	27047.42	2.335900	63,180.06	20.2%	7,924
Vang Int'l Sh Idx-H	38035.21	0.820300	31,200.28	10.0%	2,766
abrdn Emerging Opp F	13537.46	1.580600	21,397.30	6.8%	-7,799
Total at 30 June 2022			\$312,524.08		\$18,138

* Rounding differences may occur

Transactions from 1 July 2021 to 30 June 2022⁵

Asgard Elements - Investment Account - Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/21	Opening Balance			6,535.43
01/07/21	Interest Income - Money Market Account		0.50	6,535.94
01/07/21	Interest Income - Cash Holding Account		0.06	6,536.00
01/07/21	Monthly Management Fee	139.90		6,396.10
05/07/21	Income Distribution - FS WS Glb Cred Inc		102.83	6,498.93
07/07/21	Income Distribution - Schroder Fix Inc WS		49.73	6,548.66
07/07/21	Income Distribution - Schroder Aust Equity		384.87	6,933.53
08/07/21	Deposit		1,000.00	7,933.53
08/07/21	Income Distribution - Vang Aust Sh Index		379.22	8,312.75
08/07/21	Income Distribution - Van Aus Prop Sec In		463.06	8,775.81
09/07/21	Income Distribution - Macq Int'l Infra Sec		1,433.68	10,209.49
09/07/21	Income Distribution - Macquarie Dynamic Bd		59.46	10,268.95
09/07/21	Income Distribution - Vang Int'l Sh Idx-H		1,559.97	11,828.92
09/07/21	Managed Fund Purchase - Money Market Account	38.15		11,790.77
09/07/21	Managed Fund Purchase - FS WS Glb Cred Inc	38.15		11,752.62
09/07/21	Managed Fund Purchase - Schroder Fix Inc WS	50.87		11,701.75
09/07/21	Managed Fund Purchase - Vang Aust Sh Index	241.62		11,460.13
09/07/21	Managed Fund Purchase - Platinum Int Cl C	127.17		11,332.96
09/07/21	Managed Fund Purchase - Van Aus Prop Sec In	57.23		11,275.73
09/07/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	127.17		11,148.56
09/07/21	Managed Fund Purchase - Schroder Aust Equity	114.45		11,034.11
09/07/21	Managed Fund Purchase - Macquarie Dynamic Bd	63.58		10,970.53
09/07/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	139.89		10,830.64
09/07/21	Managed Fund Purchase - Macq Int'l Infra Sec	89.02		10,741.62
09/07/21	Managed Fund Purchase - abrdn Emerging Opp F	127.17		10,614.45
09/07/21	Managed Fund Purchase - Imbk Gbl (ExAu) Pr	57.23		10,557.22
14/07/21	Income Distribution - Ausbil Aus Emrg Lead		6,622.33	17,179.55

Transactions continued

14/07/21	Income Distribution - Platinum Int Cl C		863.03	18,042.53
14/07/21	Income Distribution - abrdn Emerging Opp F		5,244.32	23,286.90
16/07/21	Income Distribution - Irbk Gbl (ExAu) Pr		20.69	23,307.59
20/07/21	Managed Fund Purchase - Money Market Account	275.20		23,032.39
20/07/21	Managed Fund Purchase - FS WS Glb Cred Inc	275.20		22,757.19
20/07/21	Managed Fund Purchase - Schroder Fix Inc WS	366.94		22,390.25
20/07/21	Managed Fund Purchase - Vang Aust Sh Index	1,742.95		20,647.30
20/07/21	Managed Fund Purchase - Platinum Int Cl C	917.34		19,729.96
20/07/21	Managed Fund Purchase - Van Aus Prop Sec In	412.80		19,317.16
20/07/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	917.34		18,399.82
20/07/21	Managed Fund Purchase - Schroder Aust Equity	825.61		17,574.21
20/07/21	Managed Fund Purchase - Macquarie Dynamic Bd	458.67		17,115.54
20/07/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	1,009.07		16,106.47
20/07/21	Managed Fund Purchase - Macq Int'l Infra Sec	642.14		15,464.33
20/07/21	Managed Fund Purchase - abrdn Emerging Opp F	917.34		14,546.99
20/07/21	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	412.80		14,134.19
22/07/21	Fee Rebate - Management / Cash Fee		2.78	14,136.97
23/07/21	Managed Fund Purchase - Money Market Account	227.65		13,909.32
23/07/21	Managed Fund Purchase - FS WS Glb Cred Inc	227.65		13,681.67
23/07/21	Managed Fund Purchase - Schroder Fix Inc WS	303.53		13,378.14
23/07/21	Managed Fund Purchase - Vang Aust Sh Index	1,441.77		11,936.37
23/07/21	Managed Fund Purchase - Platinum Int Cl C	758.83		11,177.54
23/07/21	Managed Fund Purchase - Van Aus Prop Sec In	341.47		10,836.07
23/07/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	758.83		10,077.24
23/07/21	Managed Fund Purchase - Schroder Aust Equity	682.94		9,394.30
23/07/21	Managed Fund Purchase - Macquarie Dynamic Bd	379.41		9,014.89
23/07/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	834.71		8,180.18
23/07/21	Managed Fund Purchase - Macq Int'l Infra Sec	531.18		7,649.00
23/07/21	Managed Fund Purchase - abrdn Emerging Opp F	758.83		6,890.17
23/07/21	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	341.47		6,548.70
01/08/21	Monthly Management Fee	141.69		6,407.01
01/08/21	Income Distribution - FS WS Glb Cred Inc		0.87	6,407.88
01/08/21	Interest Income - Money Market Account		0.34	6,408.21
01/08/21	Interest Income - Cash Holding Account		0.09	6,408.30
09/08/21	Deposit		1,000.00	7,408.30
19/08/21	Fee Rebate - Management / Cash Fee		2.79	7,411.09
24/08/21	Fee Rebate - Ausbil Aus Emrg Lead		20.22	7,431.31
01/09/21	Interest Income - Money Market Account		0.35	7,431.67
01/09/21	Interest Income - Cash Holding Account		0.07	7,431.74
01/09/21	Monthly Management Fee	145.51		7,286.23
01/09/21	Fee Rebate - abrdn Emerging Opp F		3.86	7,290.09
01/09/21	Income Distribution - FS WS Glb Cred Inc		0.87	7,290.96
08/09/21	Deposit		1,000.00	8,290.96
09/09/21	Managed Fund Purchase - Money Market Account	41.88		8,249.08
09/09/21	Managed Fund Purchase - FS WS Glb Cred Inc	41.88		8,207.20
09/09/21	Managed Fund Purchase - Schroder Fix Inc WS	55.84		8,151.36
09/09/21	Managed Fund Purchase - Vang Aust Sh Index	265.22		7,886.14
09/09/21	Managed Fund Purchase - Platinum Int Cl C	139.59		7,746.55
09/09/21	Managed Fund Purchase - Van Aus Prop Sec In	62.82		7,683.73
09/09/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	139.59		7,544.14
09/09/21	Managed Fund Purchase - Schroder Aust Equity	125.63		7,418.51
09/09/21	Managed Fund Purchase - Macquarie Dynamic Bd	69.80		7,348.71
09/09/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	153.55		7,195.16
09/09/21	Managed Fund Purchase - Macq Int'l Infra Sec	97.71		7,097.45
09/09/21	Managed Fund Purchase - abrdn Emerging Opp F	139.59		6,957.86
09/09/21	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	62.82		6,895.04

Transactions continued

20/09/21	Fee Rebate - Management / Cash Fee		3.17	6,898.21
01/10/21	Interest Income - Money Market Account		0.34	6,898.55
01/10/21	Interest Income - Cash Holding Account		0.08	6,898.63
01/10/21	Monthly Management Fee	143.26		6,755.37
01/10/21	Income Distribution - FS WS Glb Cred Inc		0.87	6,756.24
06/10/21	Income Distribution - Schroder Fix Inc WS		53.03	6,809.27
08/10/21	Deposit		1,000.00	7,809.27
08/10/21	Income Distribution - Vang Aust Sh Index		1,017.07	8,826.34
08/10/21	Income Distribution - Van Aus Prop Sec In		117.68	8,944.02
11/10/21	Managed Fund Purchase - Money Market Account	33.22		8,910.80
11/10/21	Managed Fund Purchase - FS WS Glb Cred Inc	33.22		8,877.58
11/10/21	Managed Fund Purchase - Schroder Fix Inc WS	44.30		8,833.28
11/10/21	Managed Fund Purchase - Vang Aust Sh Index	210.40		8,622.88
11/10/21	Managed Fund Purchase - Platinum Int Cl C	110.74		8,512.14
11/10/21	Managed Fund Purchase - Van Aus Prop Sec In	49.83		8,462.31
11/10/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	110.74		8,351.57
11/10/21	Managed Fund Purchase - Schroder Aust Equity	99.66		8,251.91
11/10/21	Managed Fund Purchase - Macquarie Dynamic Bd	55.37		8,196.54
11/10/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	121.81		8,074.73
11/10/21	Managed Fund Purchase - Macq Int'l Infra Sec	77.52		7,997.21
11/10/21	Managed Fund Purchase - abrdn Emerging Opp F	110.74		7,886.47
11/10/21	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	49.83		7,836.64
12/10/21	Income Distribution - Macquarie Dynamic Bd		13.45	7,850.09
12/10/21	Income Distribution - Macq Int'l Infra Sec		136.47	7,986.56
19/10/21	Fee Rebate - Management / Cash Fee		2.94	7,989.50
27/10/21	Managed Fund Purchase - Money Market Account	34.72		7,954.78
27/10/21	Managed Fund Purchase - FS WS Glb Cred Inc	34.72		7,920.06
27/10/21	Managed Fund Purchase - Schroder Fix Inc WS	46.29		7,873.77
27/10/21	Managed Fund Purchase - Vang Aust Sh Index	219.87		7,653.90
27/10/21	Managed Fund Purchase - Platinum Int Cl C	115.72		7,538.18
27/10/21	Managed Fund Purchase - Van Aus Prop Sec In	52.07		7,486.11
27/10/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	115.72		7,370.39
27/10/21	Managed Fund Purchase - Schroder Aust Equity	104.15		7,266.24
27/10/21	Managed Fund Purchase - Macquarie Dynamic Bd	57.86		7,208.38
27/10/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	127.29		7,081.09
27/10/21	Managed Fund Purchase - Macq Int'l Infra Sec	81.00		7,000.09
27/10/21	Managed Fund Purchase - abrdn Emerging Opp F	115.72		6,884.37
27/10/21	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	52.07		6,832.30
01/11/21	Interest Income - Money Market Account		0.36	6,832.66
01/11/21	Interest Income - Cash Holding Account		0.09	6,832.74
01/11/21	Monthly Management Fee	143.98		6,688.76
01/11/21	Income Distribution - FS WS Glb Cred Inc		0.88	6,689.64
01/11/21	Fee Rebate - abrdn Emerging Opp F		3.75	6,693.39
08/11/21	Deposit		1,000.00	7,693.39
17/11/21	Fee Rebate - Management / Cash Fee		2.91	7,696.30
01/12/21	Interest Income - Money Market Account		0.35	7,696.64
01/12/21	Interest Income - Cash Holding Account		0.07	7,696.72
01/12/21	Monthly Management Fee	144.40		7,552.32
01/12/21	Fee Rebate - Ausbil Aus Emrg Lead		20.96	7,573.28
01/12/21	Income Distribution - FS WS Glb Cred Inc		0.88	7,574.16
08/12/21	Deposit		1,000.00	8,574.16
09/12/21	Managed Fund Purchase - Money Market Account	52.65		8,521.51
09/12/21	Managed Fund Purchase - FS WS Glb Cred Inc	52.65		8,468.86
09/12/21	Managed Fund Purchase - Schroder Fix Inc WS	70.20		8,398.66
09/12/21	Managed Fund Purchase - Vang Aust Sh Index	333.44		8,065.22
09/12/21	Managed Fund Purchase - Platinum Int Cl C	175.49		7,889.73

Transactions continued

09/12/21	Managed Fund Purchase - Van Aus Prop Sec In	78.97		7,810.75
09/12/21	Managed Fund Purchase - Vang Int'l Sh Idx-H	175.49		7,635.27
09/12/21	Managed Fund Purchase - Schroder Aust Equity	157.94		7,477.33
09/12/21	Managed Fund Purchase - Macquarie Dynamic Bd	87.75		7,389.58
09/12/21	Managed Fund Purchase - Ausbil Aus Emrg Lead	193.04		7,196.54
09/12/21	Managed Fund Purchase - Macq Int'l Infra Sec	122.85		7,073.69
09/12/21	Managed Fund Purchase - abrdn Emerging Opp F	175.49		6,898.20
09/12/21	Managed Fund Purchase - Irnbk Gbl (ExAu) Pr	78.97		6,819.23
20/12/21	Income Distribution - FS WS Glb Cred Inc		0.89	6,820.12
21/12/21	Fee Rebate - Management / Cash Fee		3.28	6,823.40
01/01/22	Interest Income - Money Market Account		0.36	6,823.76
01/01/22	Interest Income - Cash Holding Account		0.07	6,823.83
01/01/22	Monthly Management Fee	148.87		6,674.96
07/01/22	Income Distribution - Schroder Fix Inc WS		52.51	6,727.47
07/01/22	Income Distribution - Schroder Aust Equity		349.36	7,076.83
10/01/22	Deposit		1,000.00	8,076.83
10/01/22	Income Distribution - Vang Aust Sh Index		505.71	8,582.54
11/01/22	Income Distribution - Irnbk Gbl (ExAu) Pr		24.67	8,607.21
12/01/22	Income Distribution - Macquarie Dynamic Bd		13.65	8,620.86
12/01/22	Income Distribution - Macq Int'l Infra Sec		138.31	8,759.17
17/01/22	Managed Fund Purchase - Money Market Account	33.81		8,725.36
17/01/22	Managed Fund Purchase - FS WS Glb Cred Inc	33.81		8,691.55
17/01/22	Managed Fund Purchase - Schroder Fix Inc WS	45.08		8,646.47
17/01/22	Managed Fund Purchase - Vang Aust Sh Index	214.13		8,432.34
17/01/22	Managed Fund Purchase - Platinum Int Cl C	112.70		8,319.64
17/01/22	Managed Fund Purchase - Van Aus Prop Sec In	50.71		8,268.93
17/01/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	112.70		8,156.23
17/01/22	Managed Fund Purchase - Schroder Aust Equity	101.43		8,054.80
17/01/22	Managed Fund Purchase - Macquarie Dynamic Bd	56.35		7,998.45
17/01/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	123.97		7,874.48
17/01/22	Managed Fund Purchase - Macq Int'l Infra Sec	78.89		7,795.59
17/01/22	Managed Fund Purchase - abrdn Emerging Opp F	112.70		7,682.89
17/01/22	Managed Fund Purchase - Irnbk Gbl (ExAu) Pr	50.71		7,632.18
17/01/22	Income Distribution - Ausbil Aus Emrg Lead		1,151.62	8,783.80
24/01/22	Managed Fund Purchase - Money Market Account	56.07		8,727.73
24/01/22	Managed Fund Purchase - FS WS Glb Cred Inc	56.07		8,671.66
24/01/22	Managed Fund Purchase - Schroder Fix Inc WS	74.76		8,596.90
24/01/22	Managed Fund Purchase - Vang Aust Sh Index	355.09		8,241.81
24/01/22	Managed Fund Purchase - Platinum Int Cl C	186.89		8,054.92
24/01/22	Managed Fund Purchase - Van Aus Prop Sec In	84.10		7,970.82
24/01/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	186.89		7,783.93
24/01/22	Managed Fund Purchase - Schroder Aust Equity	168.20		7,615.73
24/01/22	Managed Fund Purchase - Macquarie Dynamic Bd	93.44		7,522.29
24/01/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	205.58		7,316.71
24/01/22	Managed Fund Purchase - Macq Int'l Infra Sec	130.82		7,185.89
24/01/22	Managed Fund Purchase - abrdn Emerging Opp F	186.89		6,999.00
24/01/22	Managed Fund Purchase - Irnbk Gbl (ExAu) Pr	84.10		6,914.90
25/01/22	Fee Rebate - Management / Cash Fee		91.05	7,005.95
01/02/22	Interest Income - Money Market Account		0.36	7,006.31
01/02/22	Interest Income - Cash Holding Account		0.08	7,006.39
01/02/22	Monthly Management Fee	143.30		6,863.09
01/02/22	Income Distribution - FS WS Glb Cred Inc		0.90	6,863.99
08/02/22	Deposit		1,000.00	7,863.99
09/02/22	Managed Fund Purchase - Money Market Account	31.65		7,832.34
09/02/22	Managed Fund Purchase - FS WS Glb Cred Inc	31.65		7,800.69
09/02/22	Managed Fund Purchase - Schroder Fix Inc WS	42.20		7,758.49

Transactions continued

09/02/22	Managed Fund Purchase - Vang Aust Sh Index	200.43		7,558.06
09/02/22	Managed Fund Purchase - Platinum Int Cl C	105.49		7,452.57
09/02/22	Managed Fund Purchase - Van Aus Prop Sec In	47.47		7,405.10
09/02/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	105.49		7,299.61
09/02/22	Managed Fund Purchase - Schroder Aust Equity	94.94		7,204.67
09/02/22	Managed Fund Purchase - Macquarie Dynamic Bd	52.74		7,151.93
09/02/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	116.04		7,035.89
09/02/22	Managed Fund Purchase - Macq Int'l Infra Sec	73.84		6,962.05
09/02/22	Managed Fund Purchase - abrdn Emerging Opp F	105.49		6,856.56
09/02/22	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	47.47		6,809.09
01/03/22	Interest Income - Money Market Account		0.33	6,809.42
01/03/22	Interest Income - Cash Holding Account		0.06	6,809.48
01/03/22	Monthly Management Fee	142.44		6,667.04
01/03/22	Fee Rebate - Management / Cash Fee		87.14	6,754.18
01/03/22	Fee Rebate - Ausbil Aus Emrg Lead		21.08	6,775.26
01/03/22	Income Distribution - FS WS Glb Cred Inc		0.90	6,776.16
01/03/22	Income Distribution - Van Aus Prop Sec In		103.41	6,879.57
03/03/22	Fee Rebate - abrdn Emerging Opp F		3.31	6,882.88
08/03/22	Deposit		1,000.00	7,882.88
09/03/22	Managed Fund Purchase - Money Market Account	32.84		7,850.04
09/03/22	Managed Fund Purchase - FS WS Glb Cred Inc	32.84		7,817.20
09/03/22	Managed Fund Purchase - Schroder Fix Inc WS	43.78		7,773.42
09/03/22	Managed Fund Purchase - Vang Aust Sh Index	207.97		7,565.45
09/03/22	Managed Fund Purchase - Platinum Int Cl C	109.46		7,455.99
09/03/22	Managed Fund Purchase - Van Aus Prop Sec In	49.26		7,406.73
09/03/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	109.46		7,297.27
09/03/22	Managed Fund Purchase - Schroder Aust Equity	98.51		7,198.76
09/03/22	Managed Fund Purchase - Macquarie Dynamic Bd	54.73		7,144.03
09/03/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	120.41		7,023.62
09/03/22	Managed Fund Purchase - Macq Int'l Infra Sec	76.62		6,947.00
09/03/22	Managed Fund Purchase - abrdn Emerging Opp F	109.46		6,837.54
09/03/22	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	49.26		6,788.28
22/03/22	Fee Rebate - Management / Cash Fee		86.50	6,874.78
01/04/22	Interest Income - Money Market Account		0.37	6,875.15
01/04/22	Interest Income - Cash Holding Account		0.06	6,875.21
01/04/22	Monthly Management Fee	146.69		6,728.52
01/04/22	Income Distribution - FS WS Glb Cred Inc		0.91	6,729.43
06/04/22	Income Distribution - Schroder Fix Inc WS		49.76	6,779.19
07/04/22	Income Distribution - Vang Aust Sh Index		1,523.06	8,302.25
07/04/22	Income Distribution - Van Aus Prop Sec In		345.95	8,648.20
08/04/22	Deposit		1,000.00	9,648.20
11/04/22	Income Distribution - Macq Int'l Infra Sec		140.58	9,788.78
11/04/22	Income Distribution - Macquarie Dynamic Bd		6.95	9,795.73
26/04/22	Managed Fund Purchase - Money Market Account	86.30		9,709.43
26/04/22	Managed Fund Purchase - FS WS Glb Cred Inc	86.30		9,623.13
26/04/22	Managed Fund Purchase - Schroder Fix Inc WS	115.06		9,508.07
26/04/22	Managed Fund Purchase - Vang Aust Sh Index	546.55		8,961.52
26/04/22	Managed Fund Purchase - Platinum Int Cl C	287.66		8,673.86
26/04/22	Managed Fund Purchase - Van Aus Prop Sec In	129.45		8,544.41
26/04/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	287.66		8,256.75
26/04/22	Managed Fund Purchase - Schroder Aust Equity	258.89		7,997.86
26/04/22	Managed Fund Purchase - Macquarie Dynamic Bd	143.83		7,854.03
26/04/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	316.42		7,537.61
26/04/22	Managed Fund Purchase - Macq Int'l Infra Sec	201.36		7,336.25
26/04/22	Managed Fund Purchase - abrdn Emerging Opp F	287.66		7,048.59
26/04/22	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	129.45		6,919.14

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Transactions continued

28/04/22	Fee Rebate - Management / Cash Fee		89.51	7,008.6E
01/05/22	Interest Income - Money Market Account		0.35	7,009.01
01/05/22	Interest Income - Cash Holding Account		0.08	7,009.0E
01/05/22	Monthly Management Fee	145.04		6,864.0E
01/05/22	Income Distribution - FS WS Glb Cred Inc		0.91	6,864.9E
09/05/22	Deposit		1,000.00	7,864.9E
10/05/22	Managed Fund Purchase - Money Market Account	33.34		7,831.62
10/05/22	Managed Fund Purchase - FS WS Glb Cred Inc	33.34		7,798.2E
10/05/22	Managed Fund Purchase - Schroder Fix Inc WS	44.46		7,753.82
10/05/22	Managed Fund Purchase - Vang Aust Sh Index	211.17		7,542.65
10/05/22	Managed Fund Purchase - Platinum Int Cl C	111.14		7,431.51
10/05/22	Managed Fund Purchase - Van Aus Prop Sec In	50.01		7,381.50
10/05/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	111.14		7,270.36
10/05/22	Managed Fund Purchase - Schroder Aust Equity	100.03		7,170.33
10/05/22	Managed Fund Purchase - Macquarie Dynamic Bd	55.57		7,114.76
10/05/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	122.25		6,992.51
10/05/22	Managed Fund Purchase - Macq Int'l Infra Sec	77.80		6,914.71
10/05/22	Managed Fund Purchase - abrdn Emerging Opp F	111.14		6,803.57
10/05/22	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	50.01		6,753.56
30/05/22	Fee Rebate - Management / Cash Fee		88.36	6,841.92
01/06/22	Interest Income - Money Market Account		2.06	6,843.98
01/06/22	Interest Income - Cash Holding Account		0.06	6,844.05
01/06/22	Monthly Management Fee	142.97		6,701.08
01/06/22	Fee Rebate - Ausbil Aus Emrg Lead		21.46	6,722.54
01/06/22	Income Distribution - FS WS Glb Cred Inc		0.92	6,723.46
08/06/22	Deposit		1,000.00	7,723.46
09/06/22	Managed Fund Purchase - Money Market Account	30.06		7,693.40
09/06/22	Managed Fund Purchase - FS WS Glb Cred Inc	30.06		7,663.34
09/06/22	Managed Fund Purchase - Schroder Fix Inc WS	40.08		7,623.26
09/06/22	Managed Fund Purchase - Vang Aust Sh Index	190.37		7,432.89
09/06/22	Managed Fund Purchase - Platinum Int Cl C	100.19		7,332.70
09/06/22	Managed Fund Purchase - Van Aus Prop Sec In	45.09		7,287.61
09/06/22	Managed Fund Purchase - Vang Int'l Sh Idx-H	100.19		7,187.42
09/06/22	Managed Fund Purchase - Schroder Aust Equity	90.17		7,097.25
09/06/22	Managed Fund Purchase - Macquarie Dynamic Bd	50.10		7,047.15
09/06/22	Managed Fund Purchase - Ausbil Aus Emrg Lead	110.21		6,936.94
09/06/22	Managed Fund Purchase - Macq Int'l Infra Sec	70.14		6,866.80
09/06/22	Managed Fund Purchase - abrdn Emerging Opp F	100.19		6,766.61
09/06/22	Managed Fund Purchase - Irbk Gbl (ExAu) Pr	45.09		6,721.52
16/06/22	Fee Rebate - abrdn Emerging Opp F		3.06	6,724.58
20/06/22	Fee Rebate - Van Aus Prop Sec In		0.02	6,724.61
30/06/22	Closing Balance			\$6,724.61

Other Fees and Costs¹¹

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Ausbil Aus Emrg Lead	477.43	9.20
FS WS Glb Cred Inc	52.45	1.51
Irbk Gbl (ExAu) Pr	411.19	4.52
Macq Int'l Infra Sec	308.65	7.72

Macquarie Dynamic Bd	125.73	1.33
Platinum Int Cl C	451.36	5.03
Schroder Aust Equity	214.93	7.54
Schroder Fix Inc WS	53.10	1.60
Van Aus Prop Sec In	38.22	0.91
Vang Aust Sh Index	113.89	3.20
Vang Int'l Sh Idx-H	100.44	2.68
abrdrn Emerging Opp F	380.76	7.37
	\$2,728.15	\$52.61

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

Audited Financial Statements

Audited Financial Statements which include the Directors' Report, financial statements for the Account and the Auditor's report on the financial statements are accessible online by 30 September each year by logging onto www.investoronline.info.

If you'd like to receive a paper copy of the Audited Financial Statements please call our Customer Relations team to arrange this.

Current legal obligations mean we can't make the Annual Audit Report on internal controls and the relevant accounting procedures available to you online, therefore we'll continue to post you a copy.

NOTES ON REPORT

- 1 Any distributions or dividends paid and yet to be processed by us by 30 June 2022 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 998 185.
- 2 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 3 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 4 Where applicable this amount includes share transaction fees.
- 5 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), GST cost recovery and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 6 Fee rebates include discounts from investment managers and other rebates. They are included as part of your income. Any investment manager may vary the amount of an investment fee rebate or may cease to pay a rebate at any time.
- 7 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 8 This represents the compound average return per annum over the indicated period.

- 9 *The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2022 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.*
- 10 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2022.*
- 11 *Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.*

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 998 185 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure Investor *Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Change to adviser fees on contributions

We are simplifying the choice of fees available within our products. Effective 10 April 2022, we are removing the fee type 'Adviser fee – Contributions'. From this date, we will no longer deduct this adviser fee from your account. You will still be able to nominate the following adviser fees to be deducted from your account:

- Initial deposit contribution fee (applicable to new accounts only)
- Ongoing adviser fees
- One-off adviser fee

We're here to help

If you have any questions about the information provided to you, you can speak to your financial adviser if you have one, or call our Customer Relations team on 1800 998 185 between 8.30am and 7.00pm (Sydney time) Monday to Friday.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 998 185, email asgard.investor.services@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements - now available

eStatements are the efficient, secure, 'green' way to receive your correspondence online. Simply login to www.investoronline.info and follow the prompts to register, talk to your financial adviser (if you have one) or call us.

Providing Information to You Electronically

We're progressively increasing the range of reporting, transaction and product information that you can access electronically through Investor *Online*. We may use Investor *Online* in the future to provide you with any information (including Investor Reports and Investment Service Annual Audit Reports) which may be required to be sent, given or made available to you under the constitution or law.

Cash

All references to Cash or Cash Balance in these statements should be read as a reference to your 'Transaction Account'.

Trustees

Your account has the following trustee(s).

- IMAGAZ PTY LTD



IMAGAZ PTY LTD
As At: 30 June 2022

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Portfolio Holdings Statement

Adviser: EAG - AG Andrew Costley/Eager & Partners

Account No: R33996485

Date Printed: 30/06/2022

Market Price As At: 30/06/2022 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AMC	Amcor Plc	3,000	3,000	16.438860	49,316.58	18.0400	54,120.00	4,803.42	65.5c	4.7	3.63	1,964.10	100.0
ANN	Ansell Limited	1,500	1,500	32.877720	49,316.58	22.2400	33,360.00	-15,956.58	93.1c	2.9	4.19	1,396.65	100.0
CBA	Commonwealth Bank Of Australia.	1,829	1,829	62.868765	114,986.97	90.3800	165,305.02	50,318.05	375.0c	14.3	4.15	6,856.75	100.0
LMG	Latrobe Magnesium Limited	1,076,923	1,076,923	0.028949	31,176.00	0.0600	64,615.38	33,439.38		5.6			
MND	Monadelphous Group Limited	1,750	1,750	15.003240	26,255.67	9.9500	17,412.50	-8,843.17	45.0c	1.5	4.52	787.50	100.0
MPL	Medibank Private Limited	20,000	20,000	2.143269	42,865.38	3.2500	65,000.00	22,134.62	13.0c	5.6	4.00	2,600.00	100.0
NAB	National Australia Bank Limited	4,498	4,498	22.327168	100,427.60	27.3900	123,200.22	22,772.62	140.0c	10.7	5.11	6,297.20	100.0
QBE	Qbe Insurance Group Limited	2,981	2,981	14.432707	43,023.90	12.1500	36,219.15	-6,804.75	30.0c	3.1	2.47	894.30	10.0
QUAL	Vaneck Msci International Quality Etf	1,000	1,000	45.080490	45,080.49	35.2200	35,220.00	-9,860.49	38.0c	3.1	1.08	380.00	
STO	Santos Limited	10,000	10,000	4.500671	45,006.71	7.4200	74,200.00	29,193.29	19.5c	6.4	2.63	1,950.25	70.0
TLS	Teastra Corporation Limited.	26,572	26,572	4.610850	122,519.49	3.8500	102,302.20	-20,217.29	16.0c	8.9	4.16	4,251.52	100.0
WBC	Westpac Banking Corporation	4,191	4,191	23.898148	100,157.14	19.5000	81,724.50	-18,432.64	121.0c	7.1	6.21	5,071.11	100.0
WDS	Woodside Energy Group Ltd	1,630	1,630	36.746012	59,896.00	31.8400	51,899.20	-7,996.80	187.2c	4.5	5.88	3,051.20	100.0
WLE	Wam Leaders Limited	30,778	30,778	1.492537	45,937.29	1.4600	44,935.88	-1,001.41	7.5c	3.9	5.14	2,308.35	100.0
Total								\$949,514.05	\$73,548.25	82.3		\$37,810.93	

78200

78200
78200

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

Listed Income Securities

Security Code	Company Name	Security Description	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	PFolio (%)	Historic Income Rate (% p.a.)	Est Income (\$ p.a.)
NABPF	National Aust. Bank	CN 3M PER Q RD T-26	1,000	1,000	101.436450	101,436.45	103.4100	103,410.00	1,973.55	9.0	2.75	2,845.90
NABPH	National Aust. Bank	CN 3M PER Q RD T-27	500	500	100.000000	50,000.00	100.5000	50,250.00	250.00	4.4	2.48	1,247.95
WBCPJ	Westpac Banking Corp	CN 3M PER Q RD T-27	500	500	100.000000	50,000.00	100.1500	50,075.00	75.00	4.3	2.43	1,216.15
Total						\$201,436.45		\$203,735.00	\$2,298.55			\$5,310.00

+ 949514.05

1,153,249.05

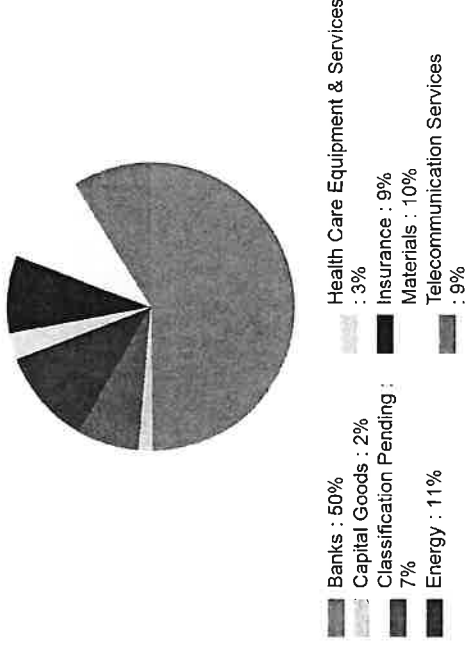
77600 \$ 1,118,029.05
78200 \$ 35,220.00

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgt.com

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	P-Folio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	91,017.78	80,155.88	6.95	3.35	2,688.35
1010	Energy	104,902.71	126,099.20	10.93	3.97	5,001.45
1510	Materials	80,492.58	118,735.38	10.29	1.65	1,964.10
2010	Capital Goods	26,255.67	17,412.50	1.51	4.52	787.50
3510	Health Care Equipment & Services	49,316.58	33,360.00	2.89	4.19	1,396.65
4010	Banks	517,008.16	573,964.74	49.78	4.08	23,537.06
4030	Insurance	85,889.28	101,219.15	8.78	3.45	3,494.30
5010	Telecommunication Services	122,519.49	102,302.20	8.87	4.16	4,251.52
Total		\$1,077,402.25	\$1,153,249.05			\$43,120.93



Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$1,077,402.25	\$1,153,249.05	\$43,120.93

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service

Canaccord Genuity Financial Limited ABN 69 008 696 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>Amcor (AMC.AX)</u>					
01/12/2021	FinClear Service 2397273 13	3,000.00	49,316.58		49,316.58 DR
		3,000.00	49,316.58		49,316.58 DR
<u>Ansell (ANN.AX)</u>					
01/12/2021	FinClear Service 2397273 13	1,500.00	49,316.58		49,316.58 DR
		1,500.00	49,316.58		49,316.58 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2021	Opening Balance	2,306.00			230,300.22 DR
29/09/2021	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	45.00	4,545.00		234,845.22 DR
08/10/2021	CBABUYBACK 001268339794 50	(555.00)		44,477.05	190,368.17 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			20,905.44	169,462.73 DR
30/03/2022	AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	33.00	3,232.35		172,695.08 DR
		1,829.00	7,777.35	65,382.49	172,695.08 DR
<u>Crown Resorts (CWN.AX)</u>					
01/07/2021	Opening Balance	3,500.00			41,685.00 DR
24/06/2022	CROWN RESORTS JUN22/00811237 50 [CWN.AX merger / takeover as at 24/06/2022]	(3,500.00)		27,495.25	14,189.75 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022			17,584.75	3,395.00 CR
		0.00		45,080.00	3,395.00 CR
<u>Latrobe Magnesium (LMG.AX)</u>					
01/07/2021	Opening Balance	1,076,923.00			17,230.77 DR
		1,076,923.00			17,230.77 DR
<u>Monadelphous (MND.AX)</u>					
01/07/2021	Opening Balance	1,750.00			18,287.50 CR
		1,750.00			18,287.50 CR
<u>Medibank Private (MPL.AX)</u>					
01/07/2021	Opening Balance	20,000.00			63,200.00 CR
		20,000.00			63,200.00 CR
<u>National Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	4,296.00			112,641.12 CR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	96.00	2,558.40		115,199.52 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	106.00	2,968.00		118,167.52 CR
		4,498.00	5,526.40		118,167.52 DR
<u>NAB - Capital Notes 3 (NABPF.AX)</u>					
01/07/2021	Opening Balance	1,000.00			107,890.00 DR
		1,000.00			107,890.00 DR
<u>NAB - Capital Notes 5 (NABPH.AX)</u>					
01/07/2021	Opening Balance	500.00			52,500.00 DR
		500.00			52,500.00 DR
<u>QBE Insurance (QBE.AX)</u>					
01/07/2021	Opening Balance	2,904.00			31,334.16 DR
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099	27.00	319.44		31,653.60 DR

77600
2

Zagami Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CFI, DRP NIL DISC, BSP				
12/04/2022	AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL DISC, BSP	50.00	556.89		32,210.49 DR
		2,981.00	876.33		32,210.49 DR
<u>Santos (STO.AX)</u>					
01/07/2021	Opening Balance	7,634.00			54,125.06 DR
20/12/2021	FinClear Service 2416514 13	2,366.00	15,273.09		69,398.15 DR
		10,000.00	15,273.09		69,398.15 DR
<u>Telstra (TLS.AX)</u>					
01/07/2021	Opening Balance	26,033.00			97,884.08 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	539.00	2,082.10		99,966.18 DR
		26,572.00	2,082.10		99,966.18 DR
<u>Westpac Bank (WBC.AX)</u>					
01/07/2021	Opening Balance	3,979.00			102,697.99 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	108.00	2,412.72		105,110.71 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	104.00	2,491.84		107,602.55 DR
		4,191.00	4,904.56		107,602.55 DR
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
01/07/2021	Opening Balance	500.00			52,250.00 DR
		500.00			52,250.00 DR
<u>Woodside Energy (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,630.00	59,895.73		59,895.73 DR
		1,630.00	59,895.73		59,895.73 DR
<u>WAM Leaders (WLE.AX)</u>					
20/12/2021	FinClear Service 2416514 13	30,000.00	44,736.75		44,736.75 DR
29/04/2022	AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	778.00	1,200.00		45,936.75 DR
		30,778.00	45,936.75		45,936.75 DR
<u>Woodside (WPL.AX)</u>					
01/07/2021	Opening Balance	1,526.00			33,892.46 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	32.00	623.18		34,515.64 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	72.00	2,251.38		36,767.02 DR
25/05/2022	WPL.AX to WDS.AX	(1,630.00)			36,767.02 DR
25/05/2022	WPL.AX to WDS.AX	0.00		59,895.73	23,128.71 CR
		0.00	2,874.56	59,895.73	23,128.71 CR

Total Debits: 243,780.03

Total Credits: 170,358.22

Zagami Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase 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
Managed Investments												
ASGRZ - Asgard Elements - Inv Acct												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00 ✓	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00	0.00	0.00
Shares in Listed Companies												
CBA.AX - Commonwealth Bank												
29/09/2021 ✓	08/10/2021 ✓	45.00 ✓	4,545.00	1,314.90 ✓	(3,230.10)	4,545.00 ✓	4,545.00	0.00	0.00	0.00	0.00	(3,230.10)
30/03/2021 ✓	08/10/2021 ✓	40.00 ✓	3,410.00	1,168.80 ✓	(2,241.20)	3,410.00 ✓	3,410.00	0.00	0.00	0.00	0.00	(2,241.20)
31/03/2020 ✓	08/10/2021 ✓	54.00	3,961.98	1,577.88	(2,384.10)	3,961.98	3,961.98	0.00	0.00	0.00	0.00	(2,384.10)
26/09/2019	08/10/2021	62.00	4,873.82	1,811.64	(3,062.18)	4,873.82	4,873.82	0.00	0.00	0.00	0.00	(3,062.18)
28/03/2018	08/10/2021	52.00	3,919.76	1,519.44	(2,400.32)	3,919.76	3,919.76	0.00	0.00	0.00	0.00	(2,400.32)
29/09/2017	08/10/2021	57.00	4,316.61	1,665.54	(2,651.07)	4,316.61	4,316.61	0.00	0.00	0.00	0.00	(2,651.07)
04/04/2017	08/10/2021	44.00	3,661.24	1,285.68	(2,375.56)	3,661.24	3,661.24	0.00	0.00	0.00	0.00	(2,375.56)
01/10/2015	08/10/2021	48.00	3,588.00	1,402.56	(2,185.44)	3,588.00	3,588.00	0.00	0.00	0.00	0.00	(2,185.44)
02/04/2015	08/10/2021	34.00	3,102.84	993.48	(2,109.36)	3,102.84	3,102.84	0.00	0.00	0.00	0.00	(2,109.36)
02/10/2014	08/10/2021	42.00	3,376.38	1,227.24	(2,149.14)	3,376.38	3,376.38	0.00	0.00	0.00	0.00	(2,149.14)
03/04/2014	08/10/2021	37.00	2,784.62	1,081.14	(1,703.48)	2,784.62	2,784.62	0.00	0.00	0.00	0.00	(1,703.48)
03/10/2013	08/10/2021	40.00	2,936.80	1,168.80	(1,768.00)	2,936.80	2,936.80	0.00	0.00	0.00	0.00	(1,768.00)
		555.00	44,477.05	16,217.10	(28,259.95)	44,477.05	44,477.05	0.00	0.00	0.00	0.00	(28,259.95)
CWN.AX - Crown Resorts												
26/06/2013	24/06/2022	1,490.00	17,926.04	19,519.00	1,592.96	17,926.04	17,926.04	0.00	0.00	1,592.96	0.00	0.00
30/06/2011	24/06/2022	2,010.00	9,569.21	26,331.00	16,761.79	9,569.21	9,569.21	0.00	0.00	16,761.79	0.00	0.00

74700 DISPOSABLES
77600
78400 CAP GAINS

Zagami Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment Purchase Contract Date	Disposal Contract Date	Units	Accounting Treatment			Tax Treatment							
			Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
		3,500.00	27,495.25 ✓	45,850.00 ✓	18,354.75 ✓	27,495.25	27,495.25	0.00	0.00	18,354.75	0.00	0.00	0.00
		4,055.00	71,972.30	62,067.10	(9,905.20)	71,972.30	71,972.30	0.00	0.00	18,354.75	0.00	0.00	(28,259.95)
Units in Listed Unit Trusts													
QUALAX1 - Vaneck Msci International Quality ETF													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	0.00	0.00	0.00
		4,055.00	71,972.30	62,067.10	(9,905.20)	71,972.30	71,972.30	0.00	0.00	34,288.99	0.00	0.00	(28,259.95)

77600
AMC

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Recorded Registration Details
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: AMCOR PLC
SECURITY: CDI 1:1 FOREIGN EXEMPT NYSE

Market	ASX
Market Code:	AMC
ISIN	AU000000AMC4

Account No.	R33996485
Advisor	AG Andrew Costley/Eager & Partn
Confirmation No.	128839935
Confirmation Date	29/11/2021
Trade Date	29/11/2021
Last of Order	
ASX SETTLEMENT DATE	01/12/2021

QUANTITY	PRICE	CONSIDERATION
3,000	16.260000	\$48,780.00
TOTAL	AVERAGE	TOTAL
3,000	16.260000	\$48,780.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$487.80
GST		\$48.78
AMOUNT DUE AND PAYABLE		\$49,316.58

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

Billers Code: 244764
Ref: 00339964850

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

®Registered to BPAY Pty Ltd ABN 69 079 137 518

77600
ANN

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Recorded Registration Details
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: ANSELL LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ANN
ISIN	AU000000ANN9

Account No. R33996485
Advisor AG Andrew Costley/Eager & Partn
Confirmation No. 128839938
Confirmation Date 29/11/2021
Trade Date 29/11/2021

Last of Order

QUANTITY	PRICE	CONSIDERATION
1,500	32.520000	\$48,780.00
TOTAL	AVERAGE	TOTAL
1,500	32.520000	\$48,780.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$487.80
GST		\$48.78
AMOUNT DUE AND PAYABLE		\$49,316.58

ASX SETTLEMENT DATE 01/12/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

Bill Code: 244764
Ref: 00339964850

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

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Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

17600
CBA
BUY BACK

Dividend Reinvestment Plan (DRP) Participant's Statement



034 068882

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Allocation date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****7605

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	2,306	\$0.00	\$4,612.00	\$4,612.00	\$1,976.57	\$0.00
Dividend amount:					\$4,612.00		
*New Zealand Imputation Credit:					NZ\$230.60		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$28.26
Amount available for reinvestment:	\$4,640.26
Cash reinvested has been applied to 45 shares at \$101.00 per share:	\$4,545.00
Cash balance carried forward in your DRP account:	\$95.26
Total number of shares held before the allocation:	2,306
Number of shares allocated:	45
Total number of shares held after the allocation:	2,351

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

77600
CBA DEP

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034/010361

IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****7605
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia (“CBA”) off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale: 2,306
Number of Shares successfully bought back: 555
Number of Shares not bought back (now available for trading): 1,751

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	555	N/a	N/a	\$12,021.30	N/a
Dividend Component	\$66.96	555	\$0.00	\$37,162.80	\$37,162.80	\$15,926.91
Total payment amount (AUD):					\$49,184.10	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

Account Number: *****0112

Account Name: IMAGAZ PTY LTD <SUPER FUND A/C>

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

77600
CBA
DRP

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

IMAGAZ PTY LTD <SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****7605
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,796	\$0.00	\$3,143.00	\$3,143.00	\$1,347.00

Less Withholding Tax \$0.00

Net Amount AUD 3,143.00

Represented By:
Dividend Reinvestment Plan amount AUD 3,143.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$95.26
Amount available from this payment: \$3,143.00
Total amount available for reinvestment: \$3,238.26
Cost of shares allotted at \$97.95 / share: \$3,232.35
Number of shares allotted: 33
Cash balance carried forward: \$5.91

HOLDING BALANCE

Total shares after allotment: 1,829

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

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

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$179.60

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

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

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

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

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



ABN 39 125 709 953

Update your information:

77600



Online:

www.computershare.com.au/easyupdate/cwn

CWN
SCHEME
ARRANG



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0021917605

ASX Code

CWN

Payment Date

24 June 2022

Direct Credit Reference No.

811237

010671 034 CWN



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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.

Class Description	Scheme Consideration per Crown share	Number of Crown shares held on Scheme Record Date	Total Payment
Ordinary Shares	\$13.10	3,500	\$45,850.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 119290112

Amount Deposited

\$45,850.00

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



47600
NAB
SEP

Contact our Share Registry

www.investorcentre.com/au

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

2021 Interim Dividend Statement

084281 034 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)
X0021917605

Summary of key information

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

Interim Dividend for the year ending 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,296	\$26.65	\$0.00	\$2,577.60	\$1,104.69	96	4,296 shares x 60 cents = \$2,577.60

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

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

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$7.40
Dividend amount participating in the DRP	\$2,577.60
Total amount for reinvestment	\$2,585.00
96 ordinary share/s allotted @ \$26.65 per share	\$2,558.40
Residual amount to be carried forward to the next dividend	\$26.60



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

71600
NAB
DRP

019427 034 NAB



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)

X0021917605

Summary of key information

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

Final Dividend for the year ended 30 September 2021

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,392	\$28.00	\$0.00	\$2,942.64	\$1,261.13	106	4,392 shares x 67 cents = \$2,942.64

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

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

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$26.60
Dividend amount participating in the DRP	\$2,942.64
Total amount for reinvestment	\$2,969.24
106 ordinary share/s allotted @ \$28.00 per share	\$2,968.00
Residual amount to be carried forward to the next dividend	\$1.24



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)
X0021917605

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Allocation Date 24 September 2021
DRP Price \$11.84

002476 000 QBE



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	2,904	31.94	287.50	13.69	319.44
Net Payment (AUD\$)						319.44

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
319.44	2,904	27	2,931

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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



Update Your Information: ⁷⁷⁶⁰⁰ QBE ^{DRP}

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)



002304 000 QBE



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Holder Identification Number (HIN)
X0021917605

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Allocation Date	12 April 2022
DRP Price	\$11.12

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	2,931	55.69	501.20	23.87	556.89
Net Payment (AUD\$)						556.89

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
556.89	2,931	50	2,981

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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

77600
STO

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Recorded Registration Details
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: SANTOS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Account No.	R33996485
Advisor	AG Andrew Costley/Eager & Partn
Confirmation No.	130063377
Confirmation Date	16/12/2021
Trade Date	16/12/2021
Last of Order	
ASX SETTLEMENT DATE 20/12/2021	

QUANTITY	PRICE	CONSIDERATION
2,366	6.385000	\$15,106.91
TOTAL AVERAGE TOTAL		
2,366	6.385000	\$15,106.91
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$151.07
GST		\$15.11
AMOUNT DUE AND PAYABLE		\$15,273.09

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Billor Code: 244764
Ref: 00339964850

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77600
DRP



034/05816
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7605
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	26,033	\$0.00	\$2,082.64	\$2,082.64	\$892.56

Your total DRP shareholding

Total holding participating in DRP	26,033
New DRP shares allocated on 1 April 2022	539
Total holding* of shares after DRP allocation	26,572

Amount paid for new shares

DRP Price per share A\$3.8629	
DRP account opening balance	\$0.00
Total Dividend Amount	\$2,082.64
Amount available for reinvestment	\$2,082.64
Amount paid for new shares	\$2,082.10
Residual amount donated to charity	\$0.54

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 2 March 2022, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Telstra is pleased to advise that \$0.54 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

77600
WAM

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Recorded Registration Details
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: WAM LEADERS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WLE
ISIN	AU000000WLE6

Account No.	R33996485
Advisor	AG Andrew Costley/Eager & Partn
Confirmation No.	130063170
Confirmation Date	16/12/2021
Trade Date	16/12/2021
Last of Order	
ASX SETTLEMENT DATE 20/12/2021	

QUANTITY	PRICE	CONSIDERATION
30,000	1.475000	\$44,250.00
TOTAL	AVERAGE	TOTAL
30,000	1.475000	\$44,250.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$442.50
GST		\$44.25
AMOUNT DUE AND PAYABLE		\$44,736.75

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Billers Code: 244764
Ref: 00339964850

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



034 / 034169
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7605
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,979	60 cents	\$0.00	\$2,387.40	\$2,387.40	\$1,023.17
Net dividend amount					\$2,387.40	
***New Zealand Imputation Credit (NZIC)						NZD278.53
Cash balance brought forward from your plan account					\$25.45	
Amount available for reinvestment					\$2,412.85	
Cash reinvested has been applied to 108 shares at \$22.34 per share					\$2,412.72	
Cash balance carried forward in your plan account					\$0.13	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,979
21/12/2021	Dividend plan allotment	108		
21/12/2021	Closing balance			4,087

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

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

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



034 / 030167
 IMAGAZ PTY LTD
 <SUPER FUND A/C>
 8 RIVERVIEW CLOSE
 WY YUNG VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7605
TFN/ABN status: RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,087	61 cents	\$0.00	\$2,493.07	\$2,493.07	\$1,068.46
Net dividend amount					\$2,493.07	
***New Zealand Imputation Credit (NZIC)						NZD326.96
Cash balance brought forward from your plan account					\$0.13	
Amount available for reinvestment					\$2,493.20	
Cash reinvested has been applied to 104 shares at \$23.96 per share					\$2,491.84	
Cash balance carried forward in your plan account					\$1.36	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			4,087
24/06/2022	Dividend plan allotment	104		
24/06/2022	Closing balance			4,191

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

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



7700
DRP
WDS

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 0021917605

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

003223 034 WPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	1,558	A\$2,277.14	A\$0.00	A\$2,277.14
Net Payment					A\$2,277.14
Australian Franking Credit					A\$975.92

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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.12
Net payment available for reinvestment	\$2,277.14
Total available for reinvestment	\$2,280.26
Less the amount applied to the allotment of 72 Ordinary Shares at A\$31.2691 per share	\$2,251.38
Cash balance carried forward to the next payment	\$28.88
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	1,558
Add Ordinary Shares allotted on 23 March 2022	72
Number of Ordinary Shares now participating in the DRP	1,630

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



77600
DRP
WDS

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 0021917605

ASX Code
TFN/ABN Status
Record Date
Payment Date

WPL
Quoted
31 August 2021
24 September 2021



004440 034 WPL



IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

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	1,526	A\$626.18	A\$0.00	A\$626.18
Net Payment					A\$626.18
Australian Franking Credit					A\$268.36

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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.12
Net payment available for reinvestment	\$626.18
Total available for reinvestment	\$626.30
Less the amount applied to the allotment of 32 Ordinary Shares at A\$19.4745 per share	\$623.18
Cash balance carried forward to the next payment	\$3.12
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	1,526
Add Ordinary Shares allotted on 24 September 2021	32
Number of Ordinary Shares now participating in the DRP	1,558

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

EASTWOOD CORPORATION PTY LTD

77800
EW
|
VALUE

**SHARE VALUATION
AS AT 30 JUNE 2022
BASED ON THE FINANCIAL REPORTS**

	2022	2021
Net Tangible Assets		
Per Balance Sheet	<u>\$2,312,672</u>	<u>\$1,906,833</u>
Issued Shares		
Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
Value per Share		
<u>Net Tangible Assets</u>	<u>\$2,312,672</u>	<u>\$1,906,833</u>
<u>Issued Shares</u>	<u>9,887,439</u>	<u>9,887,439</u>
Share Valuation	<u><u>\$0.2339</u></u>	<u><u>\$0.1929</u></u>

X 33800 = \$7906 -
SHARES

NOTE - The major asset held is 580 Units in Eastwood Retirement Unit Trust.
The Accounts show this asset at valuation being \$4,800 per unit
as valued by the Trustees of that Trust at 30 June 2022
less deferred income tax on disposal at this value
and after allowing for tax losses of the Company as at 30 June 2022.

77800
LN
2



Eastwood Retirement

Eastwood Corporation Ltd
74 Main Street
Bairnsdale Vic 3875

hack1942@bigpond.com

Eastwood Retirement Unit Trust
(Trustee: Eastwood Retirement Pty Ltd)
ABN: 33 146 613 500

ANNUAL TAX STATEMENT

Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return

Statement Date: 23rd November 2022

Unitholder		
<i>Eastwood Corporation Ltd</i>		
No. of Units as at 30 June 2022:	580	
Unit Price as at 30 June 2022:	\$4,800	
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	0.00	13U
<u>Capital Gains</u>		
Discounted Capital Gains		
Other Capital Gains	0.00	
Net Capital Gain		18A
Total Capital Gains		18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	145,000.00	
Total		
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	0.00	

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

78200
QUAL

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

IMAGAZ PTY LTD
SUPER FUND A/C
8 RIVERVIEW CLOSE
BAIRNSDALE VIC 3875

Recorded Registration Details
IMAGAZ PTY LTD
<SUPER FUND A/C>
8 RIVERVIEW CLOSE
WY YUNG VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: VANECK MSCI INTERNATIONAL QUALITY ETF
SECURITY: VANECK MSCI INTERNATIONAL QUALITY ETF

Market	ASX
Market Code:	QUAL
ISIN	AU000000QUAL9

Account No. R33996485
Advisor AG Andrew Costley/Eager & Partn
Confirmation No. 130062955
Confirmation Date 16/12/2021
Trade Date 16/12/2021

Last of Order

ASX SETTLEMENT DATE 20/12/2021

QUANTITY	PRICE	CONSIDERATION
1,000	44.590000	\$44,590.00
TOTAL	AVERAGE	TOTAL
1,000	44.590000	\$44,590.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$445.90
GST		\$44.59
AMOUNT DUE AND PAYABLE		\$45,080.49

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

Biller Code: 244764
Ref: 00339964850

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

©Registered to BPAY Pty Ltd ABN 69 079 137 518

Zagami 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
EWCORP Eastwood Corporation										
28/10/2021	169.00	169.00								
31/05/2022	304.20	304.20								
	473.20	473.20								
	473.20	473.20								
TOTAL	76,913.30	3,127.11	73,786.19	31,622.66						

+ 2164 (NISMS added)
\$ 33,786.66

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	3,127.11	J
Franked Dividends	73,786.19	K
Franking Credits	31,622.66	L

85000

Zagami Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable								
Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/AMIT * ₆	Taxable Income
TOTAL	22,955.00	0.00	0.00	6,301.00	2,164.00	10,614.79		3,756.45	0.00	0.00	0.00	3,113.72	315.00	325.00	0.00	57.04	22,508.51

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	10,590.67	15,886.00
Individual 50%(I)	24.12	48.24
Total	10,614.79	15,934.24

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	6,301.00	0.00	6,301.00	2,164.00	8,465.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.



COVID-19

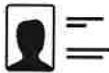
Access ATO measures and tailored support during COVID-19


For action

Lodgments

Account	Description	Due date	
Income tax 551	Jul 2021 - Jun 2022 Annual Return	15/05/2023	View >

✓ Payments are up to date.

 Accounts summary	 Client reports	 Fund details	 Client details
 Communication history	 Income statement	 Activity statements	 Income tax

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Agent EAGER & PARTNERS
Client THE TRUSTEE FOR ZAGAMI
SUPERANNUATION FUND
ABN 37 469 723 489

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR ZAGAMI SUPERANNUATION FUND	551000975042008421		\$0.00
Activity statement 001 THE TRUSTEE FOR ZAGAMI SUPERANNUATION FUND	001374697234898160		\$0.00



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Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR ZAGAMI
SUPERANNUATION FUND
ABN 37 469 723 489
TFN 97 504 200

Income tax 551

Date generated	30 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 December 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,690.05		\$2,690.05 DR
16 Feb 2022	15 Feb 2022	Payment received		\$2,690.05	\$0.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR ZAGAMI
SUPERANNUATION FUND
ABN 37 469 723 489
TFN 97 504 200

Activity statement 001

Date generated	30 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2021** to **30 December 2022** sorted by **processed date** ordered **oldest to newest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$325.00		\$325.00 DR
24 Sep 2021	23 Sep 2021	Payment received		\$325.00	\$0.00
12 Oct 2022	11 Oct 2022	Payment received		\$2,756.00	\$2,756.00 CR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,756.00		\$0.00



Australian Government

Australian Taxation Office

Year to date revenue product summary report 2021/2022

Client Name THE TRUSTEE FOR ZAGAMI SUPERANNUATION FUND
Last Updated 17/12/2022
TFN 97504200

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	2,756.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 17/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97504200	THE TRUSTEE FOR ZAGAMI SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,756.00	2,756.00

Total No of Clients: 1