

MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2022	P ₄ 1,132.56	0.00	1,132.56	485.38						
15/12/2022	P ₅ 1,241.72	0.00	1,241.72	532.17						
	2,374.28	0.00	2,374.28	1,017.55						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	P ₆ 438.90	0.00	438.90	188.10						
30/03/2023	P ₇ 438.90	0.00	438.90	188.10						
	877.80	0.00	877.80	376.20						
NAB.AX National Australia Bank Limited										
05/07/2022	P ₈ 562.10	0.00	562.10	240.90						
14/12/2022	P ₉ 600.60	0.00	600.60	257.40						
	1,162.70	0.00	1,162.70	498.30						
SUN.AX Suncorp Group Limited										
21/09/2022	P ₁₀ 264.18	0.00	264.18	113.22						
31/03/2023	P ₁₁ 512.82	0.00	512.82	219.78						
	777.00	0.00	777.00	333.00						

MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
WBC.AX Westpac Banking Corporation										
20/12/2022	P ₁₂ 639.36	0.00	639.36	274.01						
27/06/2023	P ₁₃ 699.30	0.00	699.30	299.70						
	1,338.66	0.00	1,338.66	573.71						
WES.AX Wesfarmers Limited										
06/10/2022	P ₁₄ 750.00	0.00	750.00	321.43						
28/03/2023	P ₁₅ 660.00	0.00	660.00	282.86						
	1,410.00	0.00	1,410.00	604.29						
	7,940.44	0.00	7,940.44	3,403.05						

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MCEWAN SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Australian Income			Foreign Income			Withheld			
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,940.44	0.00	7,940.44	3,403.05						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	7,940.44	K
Franking Credits	3,403.05	L



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



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



1800 113 399 (within Australia)
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138276 000 ANZ

MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Holder Identification Number (HIN)

X 0052660891

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,573	A\$1,132.56	A\$0.00	A\$1,132.56	A\$485.38

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

A NZ Imputation Credit of **NZ\$141.57** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	184-446
Account number:	118835115
Payment reference:	597115

PAYMENT AMOUNT: A\$1,132.56

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522




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Victoria 3001 Australia

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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0052660891

Share Class Ordinary
Record Date 8 November 2022
Payment Date 15 December 2022
TFN/ABN Quoted

Payment in Australian dollars



H 131225 000 ANZ
MR RAYMOND BRIAN MCEWAN &
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<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,678	A\$1,241.72	A\$0.00	A\$1,241.72	A\$532.17

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$151.02** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 184-446
Account number: 118835115
Payment reference: 596390

PAYMENT AMOUNT: A\$1,241.72

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



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



Payment Advice



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

MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE
MCEWAN <THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD
4566

DIVIDEND STATEMENT

Reference No.: X*****0891
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	209	\$0.00	\$438.90	\$438.90	\$188.10
			Less Withholding Tax			\$0.00
			Net Amount			AUD 438.90
			Represented By:			
			Direct Credit amount			AUD 438.90

BANKING INSTRUCTIONS

The amount of AUD 438.90 was deposited to the bank account detailed below:

MACQUARIE BANK
THE MCEWAN SUPER FUND
BSB: 184-446 **ACC:** *****5115
DIRECT CREDIT REFERENCE NO.: 1291149624

FRANKING INFORMATION

Franked Rate per Share \$2.10
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD \$20.90

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

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

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

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

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



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2022 Interim Dividend Statement

002582 000 NAB



MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1018773

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
770	73 cents	\$0.00	\$562.10	\$240.90

Dividend Summary

770 shares x 73 cents = \$562.10

Payment details

The cash dividend amount of \$562.10 has been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: *****5115

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 \$562.10



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2022 Final Dividend Statement

002567 000 NAB



MR RAYMOND BRIAN MCEWAN &
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<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	516234

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
770	78 cents	\$0.00	\$600.60	\$257.40	770 shares x 78 cents = \$600.60

Payment details

The cash dividend amount of \$600.60 has been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: ****5115

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\$0.07 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\$708.07.

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

Dividend Amount \$600.60

Payment Advice

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SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE
MCEWAN <THE MCEWAN SUPER FUND A/C>**
PO BOX 1739
NOOSAVILLE BC QLD
4566

DIVIDEND STATEMENT

Reference No.: X*****0891
Payment Date: 21 September 2022
Record Date: 15 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.17	1,554	\$0.00	\$264.18	\$264.18	\$113.22
				Less Withholding Tax		\$0.00
				Net Amount		AUD 264.18
				Represented By:		
				Direct Credit amount		AUD 264.18

BANKING INSTRUCTIONS

The amount of AUD 264.18 was deposited to the bank account detailed below:

MACQUARIE BANK

THE MCEWAN SUPER FUND
BSB: 184-446 ACC: *****5115

DIRECT CREDIT REFERENCE NO.: 1280424131

FRANKING INFORMATION

Franked Rate per Share \$0.17
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice

P 11

SUNCORP



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE
MCEWAN <THE MCEWAN SUPER FUND A/C>**

PO BOX 1739
NOOSAVILLE BC QLD
4566

DIVIDEND STATEMENT

Reference No.: X*****0891
Payment Date: 31 March 2023
Record Date: 15 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.33	1,554	\$0.00	\$512.82	\$512.82	\$219.78
				Less Withholding Tax		\$0.00
				Net Amount		AUD 512.82
				Represented By:		
				Direct Credit amount		AUD 512.82

BANKING INSTRUCTIONS

The amount of AUD 512.82 was deposited to the bank account detailed below:

MACQUARIE BANK

THE MCEWAN SUPER FUND
BSB: 184-446 ACC: *****5115

DIRECT CREDIT REFERENCE NO.: 1289826305

FRANKING INFORMATION

Franked Rate per Share	\$0.33
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

002 216246

MR RAYMOND BRIAN MCEWAN &
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<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****0891
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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	999	64 cents	\$0.00	\$639.36	\$639.36	\$274.01
Net dividend amount					\$639.36	
***New Zealand Imputation Credit (NZIC)						NZD79.92

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****5115

ACCOUNT NAME: MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEW

PAYMENT REFERENCE NUMBER: 001286174774

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

002 218146

MR RAYMOND BRIAN MCEWAN &
MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****0891
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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	999	70 cents	\$0.00	\$699.30	\$699.30	\$299.70
Net dividend amount					\$699.30	
***New Zealand Imputation Credit (NZIC)						NZD69.93

* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****5115

ACCOUNT NAME: MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEW

PAYMENT REFERENCE NUMBER: 001296080587

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



All correspondence to:
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www.computershare.com

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MRS MARGARET LENORE MCEWAN
<THE MCEWAN SUPER FUND A/C>
PO BOX 1739
NOOSAVILLE BC QLD 4566

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1017150
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	750	A\$750.00	A\$0.00	A\$750.00	A\$321.43
		Total	A\$750.00	A\$0.00	A\$750.00	A\$321.43
Net Payment					A\$750.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX15

Amount Deposited
A\$750.00

Investor Centre

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Transaction History

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Dividends & Payments

Dividend & Payments Details

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Welco
MR RJ
MCEM
MARG
MCEM
SUPEI

Important Note

Important Note

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

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

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

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WESFARMERS LIMITED

MR RAYMOND BRIAN MCEWAN & MRS MARGARET LENORE MCEWAN <THE MCEWAN SUPER FUND A/C> X***0891**

Summary		Taxes and Fees	
Class	ORDINARY FULLY PAID SHARES	Franked Amount	\$660.00
Payment Date	28/03/2023	Unfranked Amount	\$0.00
Record Date	21/02/2023	Franking Credit	\$282.86
Payment Type	Dividend	Withholding Tax	\$0.00
Payment Rate	\$0.88		
Shares on Record Date	750		
Payment Method	Direct Credit		
Payment Reference	01014328		
Gross Amount	\$660.00		
Total Taxes	\$0.00		
Deduction Amount	\$0.00		
Net Amount	\$660.00		

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