

COCKBURN SF

Statement of Financial Position

As At 30 Jun 2023

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Investments				
Shares in Listed Companies				
4DS Memory Limited	\$ 108,734.43	1,553,349	\$ 46,600.47	1,553,349
AGL Energy Limited.	\$ 99,000.00	12,000	\$ 129,720.00	12,000
AMP Ltd	\$ 143,250.00	150,000	\$ 169,500.00	150,000
Apiam Animal Health Limited	\$ 205,500.00	300,000	\$ 153,000.00	300,000
Bank of Queensland Ltd	\$ 299,829.84	44,952	\$ 246,786.48	44,952
BHP Group Limited	\$ 412,500.00	10,000	\$ 449,900.00	10,000
Brainchip Holdings Ltd	\$ 200,000.00	250,000	\$ 91,250.00	250,000
Brambles Ltd	\$ 321,300.00	30,000	\$ 432,300.00	30,000
Carbonxt Group Limited	\$ 61,250.00	350,000	\$ 63,000.00	900,000
Commonwealth Bank Of Australia - Cap Note 401100+2.75% Perp Note 2000 Red T-06-29	\$ 72,000.00	200,000	\$ 238,056.00	2,400
Cynata Therapeutics Limited	\$ 62,000.00	200,000	\$ 48,620.75	388,966
Domain Holdings Australia Limited	\$ 62,198.64	20,664	\$ 78,316.56	20,664
Family Zone Cyber Safety Limited	\$ 210,000.00	700,000	\$ 0.00	0
Healius Limited	\$ 262,467.39	71,517	\$ 227,424.06	71,517
Insurance Australia Group Ltd	\$ 175,834.44	40,329	\$ 229,875.30	40,329
Iron Road Limited	\$ 52,924.86	364,999	\$ 26,644.93	364,999
Kogan.Com Ltd	\$ 139,000.00	50,000	\$ 242,500.00	50,000
Kyckr Limited	\$ 57,379.63	1,195,409	\$ 0.00	0
Myer Holdings Limited	\$ 48,750.00	150,000	\$ 88,500.00	150,000
National Australia Bank Ltd	\$ 413,041.20	15,080	\$ 397,659.60	15,080
Nine Entertainment Co. Holdings Limited	\$ 136,780.10	74,948	\$ 147,272.82	74,948
Painchek Ltd	\$ 33,600.00	1,200,000	\$ 50,000.00	2,000,000
Paradigm Biopharmaceuticals Limited	\$ 19,300.00	20,000	\$ 19,800.00	20,000
Qoria Limited	\$ 0.00		\$ 245,000.00	1,000,000
Resmed Inc	\$ 1,994,850.00	65,000	\$ 2,132,650.00	65,000
Rio Tinto Limited	\$ 513,500.00	5,000	\$ 573,450.00	5,000
Sims Metal Management Limited	\$ 342,750.00	25,000	\$ 393,750.00	25,000
Suncorp Group Ltd	\$ 191,908.44	17,478	\$ 235,778.22	17,478
Telstra Corporation Ltd	\$ 344,344.00	89,440	\$ 384,592.00	89,440
Tessarent Limited	\$ 105,000.00	1,000,000	\$ 120,000.00	1,000,000
Treasury Wine Ltd	\$ 385,900.00	34,000	\$ 381,820.00	34,000
Washington H Soul Pattinson & Company Limited	\$ 106,185.14	13,041	\$ 414,442.98	13,041
Westpac Banking Corp	\$ 192,582.00	9,876	\$ 210,753.84	9,876
Woodside Energy Group Ltd	\$ 57,534.88	1,807	\$ 0.00	0
Total Shares in Listed Companies	\$ 8,200,394.99		\$ 8,668,964.01	
Shares in Unlisted Companies				
PCK_R	\$ 0.00	60,000	\$ 0.00	0
Smoke Alarm Holdings Ltd	\$ 1,000.00	750,000	\$ 26,250.00	750,000
Total Shares in Unlisted Companies	\$ 1,000.00		\$ 26,250.00	
Stapled Securities				
Dexus Property Group	\$ 218,208.24	24,573	\$ 191,669.40	24,573
Lend Lease Group	\$ 373,154.71	40,961	\$ 317,447.75	40,961
Mirvac Group	\$ 276,839.70	140,172	\$ 316,788.72	140,172
Stockland Group	\$ 433,200.00	120,000	\$ 483,600.00	120,000
The GPT Group	\$ 194,419.62	46,071	\$ 190,733.94	46,071
Total Stapled Securities	\$ 1,495,822.27		\$ 1,500,239.81	
Total Investments	\$ 9,697,217.26		\$ 10,195,453.82	
Other Assets				
Cash At Bank				
E-Trade	\$ 874.30		\$ 874.30	
Macquarie Bank Cash Trust	\$ 398,203.58		\$ 723,991.52	
Total Cash At Bank	\$ 399,077.88		\$ 724,865.82	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Dexus Property Group	\$ 5,050.00		\$ 4,656.90	
Lend Lease Group	\$ 2,169.19		\$ 2,639.44	
Mirvac Group	\$ 7,148.77		\$ 7,429.12	
Stockland Group	\$ 17,520.00		\$ 17,280.00	

Total Stapled Securities	\$	31,887.96	\$	32,005.46
Total Distributions	\$	31,887.96	\$	32,005.46
Total Investment Income Receivable	\$	31,887.96	\$	32,005.46
Total Receivables	\$	31,887.96	\$	32,005.46
Current Tax Assets				
Provision for Income Tax	\$	-72,774.00	\$	-41,990.25
Franking Credits				
Shares in Listed Companies				
AMP Ltd	\$	0.00	\$	321.43
Apiam Animal Health Limited	\$	2,600.87	\$	514.29
Bank of Queensland Ltd	\$	8,476.66	\$	8,476.66
BHP Group Limited	\$	7,520.00	\$	16,780.80
Brambles Ltd	\$	1,130.15	\$	1,571.40
Commonwealth Bank Of Australia - Cap 000 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	\$	4,000.00	\$	4,009.99
Commonwealth Bank Of Australia - 26925% 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$	0.00	\$	0.00
Domain Holdings Australia Limited	\$	531.36	\$	531.36
Healius Limited	\$	5,133.90	\$	1,839.01
Insurance Australia Group Ltd	\$	0.00	\$	916.05
Milton Corporation Ltd	\$	13,500.00	\$	0.00
Myer Holdings Limited	\$	964.29	\$	6,750.00
National Australia Bank Ltd	\$	8,207.82	\$	9,758.92
Nine Entertainment Co. Holdings Limited	\$	105.07	\$	4,175.67
Rio Tinto Limited	\$	30,490.71	\$	15,218.35
Sims Metal Management Limited	\$	3,540.00	\$	2,678.57
Suncorp Group Ltd	\$	5,318.30	\$	3,745.29
Telstra Corporation Ltd	\$	6,133.02	\$	6,516.34
Treasury Wine Ltd	\$	4,080.00	\$	4,954.29
Washington H Soul Pattinson & Company Limited	\$	0.00	\$	5,253.66
Westpac Banking Corp	\$	5,121.41	\$	5,671.65
Total Shares in Listed Companies	\$	149,169.54	\$	99,683.53
Stapled Securities				
Dexus Property Group	\$	489.57	\$	489.60
Lend Lease Group	\$	0.00	\$	751.02
Total Stapled Securities	\$	489.57	\$	1,240.62
Total Franking Credits	\$	149,659.11	\$	100,924.15
Foreign Tax Credits				
Shares in Listed Companies				
Resmed Inc	\$	2,303.38	\$	2,527.18
Total Shares in Listed Companies	\$	2,303.38	\$	2,527.18
Stapled Securities				
Lend Lease Group	\$	98.60	\$	141.45
Total Stapled Securities	\$	98.60	\$	141.45
Total Foreign Tax Credits	\$	2,401.98	\$	2,668.63
Excessive Foreign Tax Credit Write-off	\$	-855.59	\$	-950.57
Total Current Tax Assets	\$	78,431.50	\$	60,651.96
Fund Suspense				
Macquarie Bank Cash Trust	\$	0.00	\$	710.28
Total Fund Suspense	\$	0.00	\$	710.28
Total Other Assets	\$	509,397.34	\$	818,233.52
Total Assets	\$	10,206,614.60	\$	11,013,687.34
Liabilities				
Total Liabilities	\$	0.00	\$	0.00
Net Assets				
Total Net Assets	\$	10,206,614.60	\$	11,013,687.34
Member Entitlements				
Member Entitlement Accounts				
Mr Michael Cockburn				
Accumulation	\$	4,146,264.13	\$	4,506,286.53

Michael Cockburn - Pension	\$ 1,799,377.83	\$ 1,911,370.47
Total Mr Michael Cockburn	\$ 5,945,641.96	\$ 6,417,657.00
Mrs Robyn Cockburn		
Accumulation	\$ 2,461,594.82	\$ 2,675,336.31
Robyn Cockburn - Pension	\$ 1,799,377.82	\$ 1,920,694.03
Total Mrs Robyn Cockburn	\$ 4,260,972.64	\$ 4,596,030.34
Total Member Entitlement Accounts	\$ 10,206,614.60	\$ 11,013,687.34
Total Member Entitlements	\$ 10,206,614.60	\$ 11,013,687.34

COCKBURN SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Investment Gains		
Market Gains		
Shares in Listed Companies		
4DS Memory Limited	\$ -82,226.28	\$ -62,133.96
AGL Energy Limited.	\$ 600.00	\$ 30,720.00
AMP Ltd	\$ -25,160.45	\$ 26,250.00
Apiam Animal Health Limited	\$ -69,809.28	\$ -52,500.00
Bank of Queensland Ltd	\$ -109,682.88	\$ -53,043.36
BHP Group Limited	\$ -73,200.00	\$ 37,400.00
Brainchip Holdings Ltd	\$ 136,124.78	\$ -108,750.00
Brambles Ltd	\$ -21,900.00	\$ 111,000.00
Carbonxt Group Limited	\$ 15,750.00	\$ -59,637.50
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-20	\$ -9,600.00	\$ 7,656.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$ -4,800.00	\$ 0.00
Cynata Therapeutics Limited	\$ -29,000.00	\$ -52,668.97
Domain Holdings Australia Limited.	\$ -44,427.60	\$ 16,117.92
Family Zone Cyber Safety Limited	\$ -116,516.00	\$ 90,194.02
Healius Limited	\$ -68,656.32	\$ -35,043.33
Insurance Australia Group Ltd	\$ -32,263.20	\$ 54,040.86
Iron Road Limited	\$ -43,799.88	\$ -26,279.93
Kogan.Com Ltd	\$ -440,000.00	\$ 103,500.00
Kyckr Limited	\$ 8,963.27	\$ 38,253.09
Milton Corporation LTD	\$ -221,531.57	\$ 0.00
Myer Holdings Limited	\$ -4,500.00	\$ 39,750.00
National Australia Bank Ltd	\$ 17,643.60	\$ -15,381.60
Nine Entertainment Co. Holdings Limited	\$ -81,318.58	\$ 10,492.72
Painchek Ltd	\$ -37,200.00	\$ -6,000.00
Paradigm Biopharmaceuticals Limited..	\$ -22,700.00	\$ 500.00
Qoria Limited	\$ 0.00	\$ -110,484.24
Resmed Inc	\$ -131,881.06	\$ 137,800.00
Rio Tinto Limited	\$ -120,250.89	\$ 59,950.00
Sims Metal Management Limited	\$ -72,250.00	\$ 51,000.00
Suncorp Group Ltd	\$ -2,272.14	\$ 43,869.78
Telstra Corporation Ltd	\$ 8,049.60	\$ 40,248.00
Tesseract Limited	\$ -94,345.32	\$ 15,000.00
Treasury Wine Ltd	\$ -11,220.00	\$ -4,080.00
Washington H Soul Pattinson & Company Limited	\$ 87,516.71	\$ 107,457.84
Westpac Banking Corp	\$ -62,317.56	\$ 18,171.84
Woodside Energy Group Ltd	\$ 3,758.56	\$ 6,582.03
Total Shares in Listed Companies	\$ -1,754,422.49	\$ 459,951.21
Shares in Unlisted Companies		
Smoke Alarm Holdings Ltd	\$ -25,000.00	\$ 25,250.00
Total Shares in Unlisted Companies	\$ -25,000.00	\$ 25,250.00
Stapled Securities		
Dexus Property Group	\$ -43,985.67	\$ -26,538.84
Lend Lease Group	\$ -96,258.35	\$ -55,706.96
Mirvac Group	\$ -132,462.54	\$ 39,949.02
Stockland Group	\$ -126,000.00	\$ 50,400.00
The GPT Group	\$ -31,328.28	\$ -3,685.68
Total Stapled Securities	\$ -430,034.84	\$ 4,417.54
Total Market Gains	\$ -2,209,457.33	\$ 489,618.75
Total Investment Gains	\$ -2,209,457.33	\$ 489,618.75
Investment Income		
Distributions		
Stapled Securities		
Dexus Property Group	\$ 11,930.44	\$ 11,537.34
Lend Lease Group	\$ 7,577.72	\$ 4,788.00
Mirvac Group	\$ 14,297.54	\$ 14,718.00
Stockland Group	\$ 31,920.00	\$ 31,440.00
The GPT Group	\$ 10,688.47	\$ 11,517.75
Total Stapled Securities	\$ 76,414.17	\$ 74,001.15
Total Distributions	\$ 76,414.17	\$ 74,001.15

Dividends

Shares in Listed Companies

AGL Energy Limited.	\$	6,000.00	\$	2,160.00
AMP Ltd	\$	0.00	\$	4,071.43
Apiam Animal Health Limited	\$	8,669.58	\$	1,714.29
Bank of Queensland Ltd	\$	28,255.54	\$	28,255.54
BHP Group Limited	\$	145,335.15	\$	55,935.35
Brambles Ltd	\$	9,920.15	\$	12,047.40
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-20	\$	0.00	\$	13,366.63
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$	8,975.31	\$	0.00
Domain Holdings Australia Limited.	\$	1,771.20	\$	1,771.20
Healius Limited	\$	17,113.00	\$	6,130.03
Insurance Australia Group Ltd	\$	7,662.51	\$	5,352.24
Milton Corporation LTd	\$	45,000.00	\$	0.00
Myer Holdings Limited	\$	3,214.29	\$	22,500.00
National Australia Bank Ltd	\$	27,359.42	\$	32,529.72
Nine Entertainment Co. Holdings Limited	\$	13,383.57	\$	13,918.91
Rio Tinto Limited	\$	101,635.71	\$	50,727.85
Sims Metal Management Limited	\$	21,290.00	\$	18,678.57
Suncorp Group Ltd	\$	17,727.68	\$	12,484.29
Telstra Corporation Ltd	\$	20,443.42	\$	21,721.14
Treasury Wine Ltd	\$	13,600.00	\$	16,514.29
Washington H Soul Pattinson & Company Limited	\$	12,109.50	\$	17,512.20
Westpac Banking Corp	\$	17,071.37	\$	18,905.49

Total Shares in Listed Companies	\$	526,537.40	\$	356,296.57
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Stapled Securities

Dexus Property Group	\$	1,631.90	\$	1,632.00
Lend Lease Group	\$	0.00	\$	3,087.54

Total Stapled Securities	\$	1,631.90	\$	4,719.54
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Total Dividends	\$	528,169.30	\$	361,016.11
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Foreign Income

Foreign Dividend

Shares in Listed Companies

Resmed Inc	\$	15,353.96	\$	16,847.73
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Total Shares in Listed Companies	\$	15,353.96	\$	16,847.73
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Total Foreign Dividend	\$	15,353.96	\$	16,847.73
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Total Foreign Income	\$	15,353.96	\$	16,847.73
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Interest

Cash At Bank

E-Trade	\$	0.03	\$	0.00
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Macquarie Bank Cash Trust	\$	37.94	\$	11,302.02
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Total Cash At Bank	\$	37.97	\$	11,302.02
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Total Interest	\$	37.97	\$	11,302.02
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Total Investment Income	\$	619,975.40	\$	463,167.01
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Other Income

Sundry

	\$	0.00	\$	400.58
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Total Other Income	\$	0.00	\$	400.58
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Total Income	\$	-1,589,481.93	\$	953,186.34
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Expenses**Member Payments**

Pensions Paid

Mr Michael Cockburn

Michael Cockburn - Pension	\$	53,416.04	\$	53,981.34
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Total Mr Michael Cockburn	\$	53,416.04	\$	53,981.34
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Mrs Robyn Cockburn

Robyn Cockburn - Pension	\$	53,416.05	\$	44,984.44
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Total Mrs Robyn Cockburn	\$	53,416.05	\$	44,984.44
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Total Pensions Paid	\$	106,832.09	\$	98,965.78
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Total Member Payments	\$	106,832.09	\$	98,965.78
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Other Expenses

Accountancy Fee	\$	2,390.00	\$	2,450.00
Actuarial Fee	\$	198.00	\$	198.00
Auditor Fee	\$	1,300.00	\$	1,300.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Sundry	\$	19.95	\$	0.00
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Total Other Expenses	\$	4,166.95	\$	4,207.00
Total Expenses	\$	110,999.04	\$	103,172.78
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Income Tax				
Income Tax Expense				
Income Tax Expense	\$	72,774.00	\$	41,990.25
Excessive Foreign Tax Credit Writeoff Expense	\$	855.59	\$	950.57
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Total Income Tax Expense	\$	73,629.59	\$	42,940.82
Total Income Tax	\$	73,629.59	\$	42,940.82
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Net Profit (Loss) Total	\$	-1,774,110.56	\$	807,072.74
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Super

e 30/06/23



Watchlist View

Portfolio View

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Cost

Code	Last	+/-	%	Date	Units	Price	Cost (AUD)	Mkt value	Day Gain	Profit	Profit %	Value
4DS	0.030 AUD	0.003	11.11%	04 Nov 2017	1553349	0.044	68,658.03	46,600.47	4,660.05	-22,057.56	-32.13	0.46
AGL	10.810 AUD	0.080	0.75%	30 Jul 2007	12000	13.660	163,921.00	129,720.00	960.00	-34,201.00	-20.86	1.28
AHX	0.510 AUD	0.005	0.99%	27 Nov 2015	300000	0.818	245,400.00	153,000.00	1,500.00	-92,400.00	-37.65	1.51
AMP	1.130 AUD	-0.010	-0.88%	14 Aug 2007	150000	3.010	451,500.00	169,500.00	-1,500.00	-282,000.00	-62.46	1.67
BHP	44.990 AUD	0.040	0.09%	18 Jun 2015	10000	26.387	263,870.00	449,900.00	400.00	186,030.00	70.50	4.43
BOO	5.490 AUD	-0.020	-0.36%	24 Jun 2013	44952	8.220	369,505.44	246,786.48	-898.04	-122,718.96	-33.21	2.43
BRN	0.365 AUD	0.000	0.00%	31 Oct 2017	250000	0.118	29,607.50	91,250.00	0.00	61,642.50	208.20	0.90
BXB	14.410 AUD	0.050	0.35%	10 Dec 2013	30000	7.810	234,300.00	432,300.00	1,500.00	198,000.00	84.51	4.26
CBAPK	99.190 AUD	0.010	0.01%	15 Mar 2022	2400	100.000	240,000.00	238,056.00	24.00	-1,944.00	-0.81	2.35
CGI	0.070 AUD	0.000	0.00%	16 Oct 2018	900000	0.178	160,200.00	63,000.00	0.00	-97,200.00	-60.67	0.62
CYP	0.125 AUD	0.000	0.00%	24 Jan 2017	200000	0.750	150,000.00	250,000.00	0.00	-126,600.00	-83.51	0.25
DHG	3.790 AUD	0.080	2.16%	16 Nov 2017	20664	2.330	48,147.12	78,316.56	1,653.12	30,169.44	62.66	0.77
DXS	7.800 AUD	0.000	0.00%	17 Nov 2014	24573	9.043	222,213.64	191,669.40	0.00	-30,544.24	-13.75	1.89
GPT	4.140 AUD	-0.010	-0.24%	26 May 2010	46071	3.880	178,755.48	190,733.94	-460.71	11,978.46	6.70	1.88
HLS	3.180 AUD	0.090	2.91%	06 Dec 2018	71517	3.341	238,936.30	227,424.06	6,436.53	-11,514.24	-4.82	2.24
IAG	5.700 AUD	0.000	0.00%	01 Aug 2007	40329	4.562	183,980.90	229,875.30	0.00	45,894.40	24.95	2.27
IRD	0.073 AUD	-0.003	-3.95%	03 May 2021	364999	0.215	78,474.79	26,844.93	-1,095.00	-51,629.86	-66.05	0.26
KGN	4.850 AUD	-0.240	-4.72%	06 Jul 2016	50000	1.543	77,170.75	242,500.00	-12,000.00	165,329.25	214.24	2.39
LLC	7.750 AUD	0.170	2.24%	03 Aug 2007	40961	9.650	395,273.65	317,447.75	6,963.37	-77,825.90	-19.69	3.13
MGR	2.260 AUD	-0.010	-0.44%	18 Dec 2006	140172	1.166	163,440.55	316,788.72	-1,401.72	153,348.17	93.83	3.12
MYR	0.590 AUD	-0.005	-0.84%	18 Nov 2016	150000	1.132	169,800.00	88,500.00	-750.00	-81,300.00	-47.89	0.87
NAB	26.370 AUD	0.020	0.08%	26 Jul 2007	15080	25.310	381,674.80	397,659.60	301.60	15,984.80	4.19	3.92
NEC	1.965 AUD	0.020	1.03%	29 Nov 2018	74948	3.141	235,411.67	147,272.82	1,498.96	-88,138.85	-37.44	1.45
PAR	0.990 AUD	0.060	6.45%	26 Nov 2019	20000	3.742	74,840.00	19,800.00	1,200.00	-55,040.00	-73.54	0.20
PCK	0.025 AUD	0.000	0.00%	11 Aug 2020	2000000	0.074	148,000.00	50,000.00	0.00	-98,000.00	-66.22	0.49
GOR	0.245 AUD	-0.005	-2.00%	23 Oct 2020	1000000	0.356	356,000.00	245,000.00	-5,000.00	-111,000.00	-31.16	2.41
RIO	114.690 AUD	0.230	0.20%	18 Jun 2015	5000	51.478	257,391.67	573,450.00	1,150.00	316,058.33	122.79	5.65
RMD	32.810 AUD	0.280	0.86%	11 Sep 2007	65000	2.360	154,700.00	2,132,650.00	18,200.00	1,977,950.00	1,278.57	21.02
SGM	15.750 AUD	0.150	0.96%	05 Jul 2014	28000	9.922	248,050.00	393,750.00	3,750.00	145,700.00	58.74	3.88
SGP	4.030 AUD	0.020	0.50%	10 Nov 2008	120000	2.965	355,800.00	483,600.00	2,400.00	127,800.00	35.92	4.77
SOL	31.780 AUD	-0.320	-1.00%	22 Sep 2021	13041	16.828	219,453.95	414,442.98	-4,173.12	194,989.03	88.85	4.08
SUN	13.490 AUD	0.010	0.07%	13 Jan 2011	17478	15.304	267,483.31	235,778.22	174.78	-31,705.09	-11.85	2.32
TLS	4.300 AUD	-0.020	-0.46%	18 Nov 2010	89440	2.570	229,860.80	384,592.00	-1,768.60	154,731.20	67.32	3.79
TNT	0.120 AUD	0.000	0.00%	17 Sep 2021	1000000	0.199	199,000.00	120,000.00	0.00	-79,000.00	-39.70	1.18
TWE	11.230 AUD	-0.160	-1.40%	10 May 2011	34000	4.884	166,060.01	381,820.00	-5,440.00	215,759.99	129.93	3.76
WBC	21.340 AUD	-0.080	-0.37%	10 Aug 2007	9876	24.410	241,073.16	210,753.84	-790.08	-30,319.32	-12.58	2.08
TOTAL							7,669,556.50	10,145,583.07	17,473.94	2,476,026.57	32.28	100.00

(X)

Handwritten calculations: 200000 * 0.75 = 150,000; 20664 * 2.33 = 48,147.12; 48,147.12 * 1.65312 = 78,316.56

Add Codes

Add

Find codes...

Handwritten calculations: 29290 * 23621 = 769,846; 769,846 * 0.014 = 10,778; 10,778 + 10,169,254 = 10,180,032

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark

Legend

Denotes an ASX Market Sensitive Notice Received

Denotes an ASX Market Notice Received

Handwritten notes: (X) CYP purchased \$88966 = 15.54 - cost 29290 - 5 PP Plan 05/23 RETURN OWING \$710 - 07/23; + 94483 CYP O.K. - free options - VALUE 30/01/23 80.014 = \$1323

- **Smoke Alarm Systems** is still not listed and when that will happen remains uncertain. In 2022 I took up another 500k shares at 5 cents making 750,000 shares in total. I think it would be reasonable to continue to value them at around 3.5 cents per share, implying a valuation of \$26,250, last year's valuation was based on no updated knowledge of their financial position and was appropriately low.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23

09 FEBRUARY 2023 TO 09 AUGUST 2023

003/433



MAZIRA P/L
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

COCKBURN SUPER FUND

Branch Number (BSB)

012-012

Account Number

1848-90035

Opening Balance:

\$874.30

Total Deposits:

\$0.00

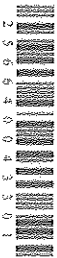
Total Withdrawals:

\$0.00

Closing Balance:

\$874.30

222PSP02A034818_MU23_001



184890035_08231 E-423 S-951 I-1901

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Account Name

MAZIRA PTY LIMITED ATF THE COCKBURN SUPER FUND

Cash Management Account Transaction Listing Report

*SUPER
A/c*



Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Jul 2022			
	Opening balance		398,203.58 CR
Jul 5	NAB INTERIM DIV DV231/00842855	11,008.40 *	409,211.98 CR
Jul 20	BPAY TO BOARDROOM PL #91 - <i>PAIDCHECK (PEK)</i>	22,400.00 -	386,811.98 CR
Jul 29	MACQUARIE CMA INTEREST PAID	122.78 *	386,934.76 CR
Aug 2022			
Aug 4	FinClear Service 2633018	9,512.50 *	377,422.26 CR
Aug 5	FinClear Service 2634468	9,375.00 *	368,047.26 CR
Aug 8	FinClear Service 2636022	12,500.00 *	355,547.26 CR
Aug 29	FinClear Service 2655867	64,116.91 *	419,664.17 CR
Aug 30	DXS DST 001280245092	6,192.40 *	425,856.57 CR
Aug 31	MACQUARIE CMA INTEREST PAID	247.46 *	426,104.03 CR
Aug 31	STOCKLAND LTD AUG22/00803443	17,520.00 *	443,624.03 CR
Aug 31	GPT DST 001281114426	5,851.02 *	449,475.05 CR
Aug 31	MGR DST 001280344853	7,148.77 *	456,623.82 CR
Sep 2022			
Sep 13	DHG FNL DIV 001282366814	826.56 *	457,450.38 CR
Sep 15	PERLS XIV DST 001284159625	1,886.64 *	459,337.02 CR
Sep 21	SUN FINAL DIV 001280442554	2,971.26 *	462,308.28 CR
Sep 21	TLS FNL DIV 001281743866	7,602.40 *	469,910.68 CR
Sep 21	IAG DIVIDEND PYT FIN22/01148400	2,016.45 *	471,927.13 CR
Sep 21	HEALIUS DIV SEP22/00800073	4,291.02 *	476,218.15 CR
Sep 21	RESMED DIVIDEND SEP22/00800292	3,515.55 *	479,733.70 CR
Sep 21	LLC DIST 22REC/00810521	4,505.71 *	484,239.41 CR
Sep 21	RIO TINTO LTD AUI22/00090401	19,185.00 *	503,424.41 CR
Sep 23	BHP GROUP DIV AF386/00162263	25,518.39 *	528,942.80 CR
Sep 27	AGL PAYMENT AUF22/00804781	1,200.00 *	530,142.80 CR
Sep 30	MACQUARIE CMA INTEREST PAID	427.40 *	530,570.20 CR
Sep 30	TREASURY WINES FIN22/00816167	5,440.00 *	536,010.20 CR
Oct 2022			
Oct 12	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI	3,948.00 *	532,062.20 CR
Oct 13	Brambles Limited S00113214473	5,175.00 *	537,237.20 CR
Oct 18	ATO ATO006000017200113	78,172.50 *	615,409.70 CR
Oct 19	SGM FNL DIV 001285205152	12,500.00 *	627,909.70 CR
Oct 19	BPAY TO BOARDROOM PL #56 - <i>CARBONX T - CGI (SPP)</i>	30,000.00 -	597,909.70 CR
Oct 20	NEC FNL DIV 001284809826	5,248.36 *	603,158.06 CR
Oct 21	APIAM ANIMAL S00042331562	1,200.00 *	604,358.06 CR
Oct 31	MACQUARIE CMA INTEREST PAID	674.79 *	605,030.85 CR
Nov 2022			

Cash Management Account Transaction Listing Report

Nov 4	Kyckr S00042331562	96,632.72 *	700,663.57 CR
Nov 7	DIV MYR 001285275206	3,750.00 *	704,413.57 CR
Nov 14	BGPU DST 001285434622	400.58 *	704,814.15 CR
Nov 17	BOQ FNL DIV 001285489860	10,788.48 *	715,602.63 CR
Nov 30	MACQUARIE CMA INTEREST PAID	935.65 *	716,538.28 CR
Dec 2022			
Dec 12	SOL DIV PAYMENT DEC22/00801442	7,563.78 *	724,102.06 CR
Dec 14	NAB FINAL DIV DV232/00342015	11,762.40 *	735,864.46 CR
Dec 15	RESMED DIVIDEND DEC22/00800291	3,673.32 *	739,537.78 CR
Dec 15	PERLS XIV DST 001287496686	2,305.20 *	741,842.98 CR
Dec 20	WBC DIVIDEND 001286237425	6,320.64 *	748,163.62 CR
Dec 30	MACQUARIE CMA INTEREST PAID	1,131.74 *	749,295.36 CR
Jan 2023			
Jan 31	MACQUARIE CMA INTEREST PAID	1,313.92 *	750,609.28 CR
Feb 2023			
Feb 9	TRANSACT TFR TO 116272436 ROBYN JOY COCK	44,984.44 *	705,624.84 CR
Feb 9	TRANSACT TFR TO 115451304 MAZIRA PTY LIM	53,981.34 *	651,643.50 CR
Feb 28	MACQUARIE CMA INTEREST PAID	1,057.66 *	652,701.16 CR
Feb 28	DXS DST 001289493213	6,880.44 *	659,581.60 CR
Feb 28	STOCKLAND LTD FEB23/00803350	14,160.00 *	673,741.60 CR
Feb 28	MGR DST 001289688969	7,288.94 *	681,030.54 CR
Feb 28	GPT DST 001289584345	5,666.73 *	686,697.27 CR
Mar 2023			
Mar 8	LLC DIST INT23/00810545	2,007.11 *	688,704.38 CR
Mar 13	FinClear Service 2822755	55,290.22 *	633,414.16 CR
Mar 14	DHG DIV 001290641884	413.28 *	633,827.44 CR
Mar 15	PERLS XIV DST 001293949119	2,451.12 *	636,278.56 CR
Mar 16	RESMED DIVIDEND MAR23/00800288	3,504.40 *	639,782.96 CR
Mar 22	SGM DIV 001293994119	3,500.00 *	643,282.96 CR
Mar 23	IAG DIVIDEND PYT INT23/01293944	2,419.74 *	645,702.70 CR
Mar 24	AGL PAYMENT AUI23/00803613	960.00 *	646,662.70 CR
Mar 30	BHP GROUP DIV A1387/00161253	13,636.36 *	660,299.06 CR
Mar 31	MACQUARIE CMA INTEREST PAID	1,205.89 *	661,504.95 CR
Mar 31	TLS ITM DIV 001292725424	7,602.40 *	669,107.35 CR
Mar 31	SUN INTERIM DIV 001289844057	5,767.74 *	674,875.09 CR
Apr 2023			
Apr 3	AMP LIMITED 23FIN/00916877	3,750.00 *	678,625.09 CR
Apr 4	TREASURY WINES INT23/00815772	6,120.00 *	684,745.09 CR
Apr 13	Brambles Limited S00113214473	5,301.00 *	690,046.09 CR
Apr 20	NEC DIV 001294150348	4,496.88 *	694,542.97 CR
Apr 20	RIO TINTO LTD AUF22/00090077	16,324.50 *	710,867.47 CR
Apr 28	MACQUARIE CMA INTEREST PAID	1,197.08 *	712,064.55 CR
May 2023			

Received in
MEMA on
7/7/23

Scale back of
SPP for CY P.

\$710.28 owing
class AS A DEBITOR
IN BALANCE SHEET

Account Name
MAZIRA PTY LIMITED ATF THE COCKBURN SUPER FUND

MACQUARIE
30/6/23

Cash Management Account Transaction Listing Report

May 5	BPAY TO AUTOMIC PL 388 - CYDATA	30,000.00	682,064.55 CR
May 11	MYR DIV 001295147638	12,000.00	694,064.55 CR
May 12	SOL DIV PAYMENT MAY23/00801402	4,694.76	698,759.31 CR
May 31	MACQUARIE CMA INTEREST PAID	1,482.09	700,241.40 CR
Jun 2023			
Jun 1	BOQ ITM DIV 001295953434	8,990.40	709,231.80 CR
Jun 15	RESMED DIVIDEND AUJ23/00800288	3,627.28	712,859.08 CR
Jun 15	PERLS XIV DS 001297883844	2,713.68	715,572.76 CR
Jun 27	WBC DIVIDEND 001296141545	6,913.20	722,485.96 CR
Jun 30	MACQUARIE CMA INTEREST PAID	1,505.56	723,991.52 CR
Closing balance			723,991.52 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



003 000438

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Statement date: 30 August 2023

Reference no: I*****2485

Page 1 of 4

Security Price at 30 June 2023: \$7.80

Value of Holding at 30 June 2023: \$191,669.40

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2022	24,573	28.00	\$6,880.44	\$0.00	\$6,880.44
30/06/2023	24,573	23.60	\$4,656.90	\$1,142.33	\$5,799.23
Total Paid			\$11,537.34	\$1,142.33	\$12,679.67

Part A – Summary of 2023 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$1,142.33
Franking credit*	11U	\$489.57
Non-primary production income	13U	\$6,364.66
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$11,396.28
Net capital gain	18A	\$5,698.14
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2022. Refer to the Guide for further information.

Part B – Components of distribution – 2023 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$849.20		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$5,515.46		
Total non-primary production income		\$6,364.66		
Capital gains				
Discounted capital gains (50% discount)	4	\$5,698.14		\$0.00
Capital gains – indexation method	5	\$0.00		
Capital gains – other	6	\$0.00		
Distributed capital gains		\$5,698.14		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$525.46)		
Total Trust Distribution		\$11,537.34		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$6,223.60		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2024 tax returns amounts

Dividend date 30 August 2023				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$1,142.33	\$489.57	100%
Total dividend		\$1,142.33		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$11,396.28
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$11,396.28
CGT discount	\$5,698.14
Net capital gains	\$5,698.14

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



comprising
 GPT Management Holdings Limited ABN 67 113 510 188 and
 GPT RE Limited ABN 27 107 426 504 AFSL 286511
 as responsible entity of
 General Property Trust ARSN 090 110 357

All Registry communications to:
 c/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Freecall (within Australia) 1800 025 095
 Telephone (outside Australia) +61 2 1800 025 095
 ASX Code: GPT
 Email: gpt@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

2023 Tax Statement

Attribution Managed Investment Trust ("AMIT")
 Member Annual Statement

Reference number: I*****0793

Statement date: 28 February 2023



003 000234

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023.

DISTRIBUTIONS PAID IN THE 2023 TAX YEAR

On 31 August 2022 for the six months to 30 June 2022	\$5,851.02
On 28 February 2023 for the six months to 31 December 2022	\$5,666.73
Total distributions paid in respect of GPT's year ended 31 December 2022	\$11,517.75

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2022-23 tax return	\$5,900.72	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$794.69	18A	2
Non-assessable amount	\$4,822.34	Not disclosed on tax return	3
Total distribution	\$11,517.75		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2022 and Annual Payment Summary in respect of the year ended 30 June 2023.

The 2023 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$1,589.38	18H	2
AMIT cost base net decrease amount	\$4,027.65	Not disclosed on tax return	4




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000465 003 LLC
MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: SRN WITHHELD
Statement Date: 13 September 2023
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For the Year Ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2023, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2023. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation Limited dividend paid on 21 September 2022;
- Lendlease Trust distribution for the six months ended 31 December 2022, paid on 8 March 2023;
- Lendlease Trust distribution for the six months ended 30 June 2023, paid on 13 September 2023.

No dividend was paid by Lendlease Corporation Limited in March 2023. The March 2023 payment was made up entirely of a distribution from Lendlease Trust.

PLEASE REFER TO OVERLEAF FOR YOUR 2023 AMMA STATEMENT

Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain attributed for the year ended 30 June 2023 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. Other non-assessable amounts, which includes the 50% CGT discount from discount capital gains, are not included in your tax return and are not used to adjust the CGT cost base of your securities. Refer notes 8 and 9 below for cost base adjustments.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2023. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
8. The AMIT cost base net amount - increase for the year increases your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - increase will arise where the total attribution amount displayed in your AMMA exceeds the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
9. The AMIT cost base net amount - decrease for the year reduces your CGT cost base in the Lendlease Trust units. An AMIT cost base net amount - decrease will arise where the total attribution amount displayed in your AMMA is less than the sum of (i) actual gross payments (or entitlements) from LLT in relation to the income year ended 30 June 2023 and (ii) tax offsets.
10. Details of the 2023 Lendlease Trust capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's Website (www.lendlease.com).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited Dividends

	Amount (\$)	Tax Return Label
Dividend Income		
Franked Dividends	\$1,752.39	11T
Franking Credit	\$751.02	11U
Unfranked dividends ¹	\$584.13	11S
TFN amount withheld ²	-	11V
Non-resident withholding tax	-	

Lendlease Trust Distributions

A. Tax Return (supplementary section)	Amount (\$)	Tax Return Label	
Share of net income from trusts less - net capital gains, foreign income and franked distributions	\$2,453.33	13U	
Gross franked distributions from trusts	-	13C	
Share of franking credit from franked dividends	-	13Q	
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions ²	-	13R	
Total current year capital gains ³	\$12.28	18H	
Net capital gains ⁴	\$6.14	18A	
Assessable foreign source income	\$1,340.92	20E & 20M	
Foreign income tax offset	\$141.45	20O	
B. Components of LLT Distribution	Cash distribution (\$)	Tax Paid or Tax Offsets (\$)	Attribution Amount (\$)
Australian income			
Interest Income	\$1,377.02		\$1,377.02
Other Australian Income	\$635.26		\$635.26
Clean Building MIT Income	\$441.05		\$441.05
Total non-primary production income	\$2,453.33		\$2,453.33
Current year capital gains¹⁰			
Capital gains - discount method (TAP)	\$6.14		\$12.28
Capital gains - discounted method (non-TAP)	-		-
Capital gains - other method (TAP)	-		-
Capital gains - other method (non-TAP)	-		-
Net capital gain⁴	\$6.14		
Attributed capital gain³			\$12.28
Foreign income			
Assessable foreign source income	\$1,199.47	\$141.45	\$1,340.92
Total Amount Attributed			\$3,806.53
Other non-assessable amounts			
Other non-assessable amounts ⁵	\$987.61		
Gross cash distribution	\$4,646.55		
Other amounts deducted from trust distribution			
Less: TFN amounts withheld ²	-		
Less: Foreign resident interest withholding tax ⁶	-		
Less: Foreign resident MIT fund payment withholding tax ⁷	-		
Net cash distribution	\$4,646.55		
C. AMIT Cost Base Adjustments			Amount (\$)
AMIT cost base net amount - increase ⁸			-
AMIT cost base net amount - decrease ⁹			\$981.47

209959_13_V4



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



003 000172

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

STATEMENT DATE: 31 August 2023
 REFERENCE NUMBER: J*****8888

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	140,172	\$0.052	\$7,288.94	\$0.00	\$7,288.94
30/06/2023 (paid 31/08/2023)	140,172	\$0.053	\$7,429.12	\$0.00	\$7,429.12
Total Paid		\$0.105	\$14,718.06	\$0.00	\$14,718.06

PART A - SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$7,782.80
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$5,329.46
Net capital gain	18A	\$2,664.73
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$24.96		\$24.96	
NCMI – Non-primary production	4	\$0.77		\$0.77	
Excluded from NCMI – Non-primary production	5	\$47.09		\$47.09	
Other Income	6	\$7,709.98		\$7,709.98	
Non primary production income		\$7,782.80	\$0.00	\$7,782.80	13U
FOREIGN INCOME TAX OFFSET					
Capital Gains					
Capital gains discount – Taxable Australian property	7 & 13	\$2,664.73		\$2,664.73	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$2,664.73			
Net capital gains				\$2,664.73	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$4,270.53			
Total Cash Distribution		\$14,718.06			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00			
AMIT cost base net decrease amount	12	\$1,605.80			

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$5,329.46			
Capital gains - other		\$0.00			
Total Current Year Capital Gains		\$5,329.46			18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN		Provided			

Please retain this statement for Australian Income Tax purposes.

000311 003 SGP
 MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Securityholder Reference Number (SRN)

I 0030266218

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$19,949.64	\$19,949.64
Discounted capital gains	\$1,403.08	\$1,403.08
Other capital gains distribution	\$1,403.08	\$1,403.08
Other non-attributable amounts	\$8,684.20	\$0.00
Gross cash distribution	\$31,440.00	\$22,755.80

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

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$19,949.64
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$1,403.08
Total current year capital gains	18H	\$2,806.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$8,244.53		\$8,244.53
Other assessable Australian income	\$11,284.16		\$11,284.16
Non-primary production - NCM1	\$418.48		\$418.48
Non-primary production - excluded from NCM1	\$2.47		\$2.47
Non-primary production income	\$19,949.64		\$19,949.64
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$1,403.08		\$1,403.08
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$1,403.08		\$1,403.08
AMIT CGT gross up amount			\$1,403.08
Other capital gains distribution	\$1,403.08		\$0.00
Total current year capital gains	\$2,806.16		\$2,806.16
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$8,684.20		\$0.00
Gross Amount	\$31,440.00		\$22,755.80
AMIT cost base net amount - excess (reduce cost base)			\$8,684.20
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			
- Interest	\$0.00		\$0.00
- NCM1	\$0.00		\$0.00
- Excluded from NCM1	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		\$0.00
Net Cash Distribution	\$31,440.00		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$8,244.53	\$0.00
- NCMi	\$418.48	\$0.00
- Excluded from NCMi	\$2.47	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$14,090.32	\$0.00
<i>Deemed Payment -- Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment -- Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: AGL

000972 003 AGL



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

SRN/HIN: I 8800154961
Payment Date: 27 September 2022
Record Date: 2 September 2022
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	12,000	\$0.00	\$1,200.00	\$1,200.00
Net Payment					\$1,200.00
Franking Credit					\$0.00

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: 182-222 Account number: 122737448

Amount Deposited
AUD\$1,200.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



AGL Energy Limited
 ABN 74 115 061 375

All Registry communications to:
 Computershare Investor Services Pty Limited
 GPO Box 2975
 Melbourne Victoria 3001 Australia
 Telephone (free call within Australia): 1800 824 513
 (international): +61 3 9415 4253
 Email: aglenergy@computershare.com.au
 Website: www-au.computershare.com/investor
 ASX Code: AGL

000783 003 AGL



MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Key Details

SRN/HIN: I 8800154961
 Payment Date: 24 March 2023
 Record Date: 23 February 2023
 TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	12,000	\$0.00	\$960.00	\$960.00
Net Payment					\$960.00
Franking Credit					\$0.00

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: 182-222 Account number: 122737448

Amount Deposited
AUD\$960.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

**Contact details**

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051
 E amp.services@computershare.com.au
 W amp.com.au/shares
 AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

F 001642 003 AMP



MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Your shareholding

TFN/ABN STATUS	HOLDER NUMBER
Quoted	10050737128
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

AMP Limited shares**2022 final dividend**

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
2.5 cents	150,000	A\$3,750.00	A\$0.00	A\$3,750.00

We credited your dividend to MACQUARIE BANK LTD BSB: 182 222 ACC: 122737448

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$750.00	A\$3,000.00	A\$321.43

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

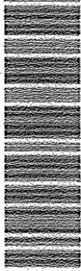


All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Reference Number: S00042331562
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 23/09/2022
Payment Date: 21/10/2022

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: AHX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
300,000	0.4 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%.

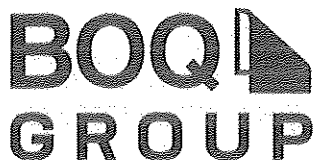
Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,200.00
Bank Code:	182-222		
Account Number:	*****448		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000389

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Security Reference Number (SRN):

*****6332

ASX Code: BOQ

Payment date: 17 November 2022

Record date: 28 October 2022

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	44,952	\$0.00	\$10,788.48	\$10,788.48	\$4,623.63
Net dividend amount:					\$10,788.48	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED

PAYMENT REFERENCE NUMBER: 001285489860

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



003 000408

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100**Security Reference Number (SRN):**

*****6332

ASX Code: BOQ
Payment date: 1 June 2023
Record date: 11 May 2023
TFN/ABN RECEIVED AND RECORDED**Interim dividend statement for the six months ended 28 February 2023**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	44,952	\$0.00	\$8,990.40	\$8,990.40	\$3,853.03
Net dividend amount:					\$8,990.40	

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB: 182-222****ACC: *****7448 ACCOUNT NAME: MAZIRA PTY LIMITED****PAYMENT REFERENCE NUMBER: 001295953434**The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.**Retain this statement to assist in preparing your tax return.**



003_14354_79

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Reference Number: |*****4440

TFN/ABN Status: Quoted

Record Date: 08/09/2022

Payment Date: 13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
30,000	17.25 cents	\$1,811.25	\$3,363.75	\$5,175.00	Nil	\$5,175.00	\$776.25

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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
Bank Code: 182-222
Account Number: *****448
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$5,175.00

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

Please retain this statement for taxation purposes



003_15297_81

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Reference Number: J*****4440

TFN/ABN Status: Quoted

Record Date: 09/03/2023

Payment Date: 13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
30,000	17.67 cents	\$1,855.35	\$3,445.65	\$5,301.00	Nil	\$5,301.00	\$795.15

- The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

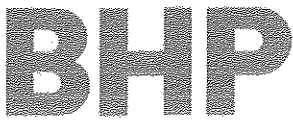
Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-222
Account Number: *****448
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$5,301.00

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

Please retain this statement for taxation purposes



BHP Group Limited
ABN 49 004 028 077



003283 003 BHP

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0206775891
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	162263
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	10,000	A\$25,518.39	A\$0.00	A\$25,518.39
Net Payment				A\$25,518.39
Australian Franking Credit				A\$10,936.45

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122737448

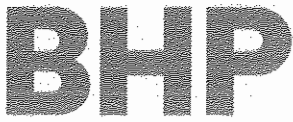
Amount Deposited

A\$25,518.39

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



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



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

003195 003 BHP



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0206775891
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	161253
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	10,000	A\$13,636.36	A\$0.00	A\$13,636.36
Net Payment				A\$13,636.36
Australian Franking Credit				A\$5,844.15

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122737448

Amount Deposited

A\$13,636.36

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Domain

Domain Holdings Australia Limited

ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000103

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 13 September 2022

Record date: 24 August 2022

SRN/HIN: J*****6007

TFN/ABN RECEIVED OR RECORDED

Dividend statement for the period ended 31 August 2022

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
Ordinary Shares	\$0.04	20,664	\$0.00	\$826.56	\$826.56	\$354.24
Net dividend amount:					\$826.56	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****7448 ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001282366814

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

Domain

Domain Holdings Australia Limited
ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000098

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 14 March 2023
Record date: 23 February 2023
SRN/HIN: I*****6007
TFN/ABN RECEIVED OR RECORDED

Dividend statement for the period ended 28 February 2023

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
Ordinary Shares	\$0.02	20,664	\$0.00	\$413.28	\$413.28	\$177.12
Net dividend amount:					\$413.28	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001290641884

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



HEALIUS LIMITED
ABN 24 064 530 516

Update your information:

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

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

Securityholder Reference Number (SRN)

I 0030019814

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	8 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	800073

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	71,517	\$4,291.02	\$0.00	\$4,291.02
Net Payment					\$4,291.02
Franking Credit					\$1,839.01

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: 182-222 Account number: 122737448

Amount Deposited

AUD\$4,291.02

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

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: **CBAPK**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW
2100

DISTRIBUTION STATEMENT

Reference No.: I*****5666
Payment Date: 15 September 2022
Record Date: 07 September 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$0.7861	2,400	\$1,886.64	\$0.00	\$1,886.64	\$1,886.64	\$808.56
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,886.64	
			Represented By:				
			Direct Credit amount			AUD 1,886.64	

BANKING INSTRUCTIONS

The amount of AUD 1,886.64 was deposited to the bank account detailed below:

MACQUARIE BANK

MAZIRA PTY LIMITED
BSB: 182-222 ACC: *****7448

DIRECT CREDIT REFERENCE NO.: 1284159625

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.1187% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	2.7500%

	4.4553%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	3.1187%

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



**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: **CBAPK**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW
2100

DISTRIBUTION STATEMENT

Reference No.: I*****5666
Payment Date: 15 December 2022
Record Date: 07 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$0.9605	2,400	\$2,305.20	\$0.00	\$2,305.20	\$2,305.20	\$987.94
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 2,305.20	
			Represented By:				
			Direct Credit amount			AUD 2,305.20	

BANKING INSTRUCTIONS

The amount of AUD 2,305.20 was deposited to the bank account detailed below:

MACQUARIE BANK

MAZIRA PTY LIMITED
BSB: 182-222 ACC: *****7448

DIRECT CREDIT REFERENCE NO.: 1287496686

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.8524% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	2.7500%

	5.5034%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	3.8524%

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



**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: **CBAPK**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW
2100

DISTRIBUTION STATEMENT

Reference No.: I*****5666
Payment Date: 15 March 2023
Record Date: 07 March 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$1.0213	2,400	\$2,451.12	\$0.00	\$2,451.12	\$2,451.12	\$1,050.48
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 2,451.12	
			Represented By:				
			Direct Credit amount			AUD 2,451.12	

BANKING INSTRUCTIONS

The amount of AUD 2,451.12 was deposited to the bank account detailed below:

MACQUARIE BANK

MAZIRA PTY LIMITED
BSB: 182-222 ACC: *****7448

DIRECT CREDIT REFERENCE NO.: 1293949119

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 December 2022 to 14 March 2023 inclusive (90 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.1418% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.1669%
plus Margin:	2.7500%

	5.9169%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	4.1418%

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



**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: **CBAPK**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW
2100

DISTRIBUTION STATEMENT

Reference No.: I*****5666
Payment Date: 15 June 2023
Record Date: 07 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$1.1307	2,400	\$2,713.68	\$0.00	\$2,713.68	\$2,713.68	\$1,163.01
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 2,713.68	
			Represented By:				
			Direct Credit amount			AUD 2,713.68	

BANKING INSTRUCTIONS

The amount of AUD 2,713.68 was deposited to the bank account detailed below:

MACQUARIE BANK

MAZIRA PTY LIMITED
BSB: 182-222 ACC: *****7448

DIRECT CREDIT REFERENCE NO.: 1297883844

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 March 2023 to 14 June 2023 inclusive (92 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.4858% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	2.7500%

	6.4083%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	4.4858%

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.



005899 003 IAG



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:

SRN WITHHELD

Record date:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Quoted

DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 19/08/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	40,329	5 cents	604.93	1,411.52	2,016.45	0.00	2,016.45	604.94

Key figures for the full year ended 30 June 2022

\$13,317m

Gross written premium (\$m)

FY22

13,317

FY21

12,602

7.4%

Reported insurance margin (%)

FY22

7.4%

FY21

13.5%

\$347m

Net (loss)/profit after tax (\$m)

FY22

347

FY21

-427*

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au).

*Affected by significant one-off corporate expenses.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXXX48

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



007719 003 IAG



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:

SRN WITHHELD

Record date:

17 February 2023

Payment date:

23 March 2023

TFN/ABN:

Quoted

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	40,329	6 cents	1,693.82	725.92	2,419.74	0.00	2,419.74	311.11

Key figures for the half year ended 30 December 2022

\$7,061m

Gross written premium (\$m)

1H23 7,061

1H22 6,570

8.5%

Reported insurance margin (%)

1H23 8.5

1H22 7.1

\$468m

Net profit after tax (\$m)

1H23 468

1H22 173

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXXX48

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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

296265_ORD_DC_AU/007719/015437

MYER

MY STORE

Myer Holdings Limited
ABN 14 119 085 602All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 820 260
ASX Code: MYREmail: myer@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 000155

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100**Key Details**Payment date: 7 November 2022
Record date: 29 September 2022
Reference no: J*****8296

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 July 2022

Dear Shareholder

The details below relate to the final dividend of 2.5 cents per share, fully franked at the company rate of 30% for the year ended 30 July 2022. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date of 29 September 2022.

Description	Dividend Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	150,000	\$0.00	\$3,750.00	\$3,750.00	\$1,607.14
Net dividend amount					\$3,750.00	

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED

PAYMENT REFERENCE NUMBER: 001285275206

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Electronic Communications

A significant number of Myer shareholders have elected to receive their shareholder communications (dividend advices, Annual Report, Notice of Meeting etc) by e-mail. This avoids postage delays, assists us in reducing waste to improve the environment and saves the Company money. We encourage you to also do so.

Please update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for login instructions.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 820 260
ASX Code: MYR

Email: myer@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000154

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 11 May 2023
Record date: 23 March 2023
Reference no: J*****8296

TFN/ABN RECEIVED AND RECORDED

Interim Ordinary & Special Dividend statement for the half year ended 28 January 2023

Dear Shareholder

The details below relate to the interim ordinary dividend of 4 cents per share plus a special dividend of 4 cents per share, fully franked at the company rate of 30% for the half year ended 28 January 2023. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date of 23 March 2023.

Description	Dividend Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	150,000	\$0.00	\$12,000.00	\$12,000.00	\$5,142.86
Net dividend amount					\$12,000.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED

PAYMENT REFERENCE NUMBER: 001295147638

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Electronic Communications

A significant number of Myer shareholders have elected to receive their shareholder communications (dividend advices, Annual Report, Notice of Meeting etc) by e-mail. This avoids postage delays, assists us in reducing waste to improve the environment and saves the Company money. We encourage you to also do so.

Please update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
Please see overleaf for login instructions.

Retain this statement to assist in preparing your tax return.



2022 Interim Dividend Statement

003106 003 NAB



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647

(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0035473581

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.	842855

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
15,080	73 cents	\$0.00	\$11,008.40	\$4,717.89

Dividend Summary

15,080 shares x 73 cents = \$11,008.40

Payment details

The cash dividend amount of \$11,008.40 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: ****7448

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

\$11,008.40

2022 Final Dividend Statement

002398 003 NAB

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)
I0035473581

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.	342015

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
15,080	78 cents	\$0.00	\$11,762.40	\$5,041.03

Dividend Summary

15,080 shares x 78 cents = \$11,762.40

Payment details

The cash dividend amount of \$11,762.40 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****7448

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\$13,867.21.

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

Dividend Amount **\$11,762.40**



Nine Entertainment Co. Holdings Ltd
ABN 60 122 203 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 128 092
ASX Code: NEC
Email: nine@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000111

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 20 October 2022
Record date: 12 September 2022
SRN/HIN: J*****9334
TFN/ABN RECEIVED AND RECORDED

Dividend statement

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
Ordinary Shares	A\$0.07	74,948	\$0.00	\$5,246.36	\$5,246.36	\$2,248.44
Net dividend amount:					\$5,246.36	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001284809826

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Nine Entertainment Co. Holdings Ltd
 ABN 60 122 203 892

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1800 128 092
 ASX Code: NEC
 Email: nine@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



003 000120

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 20 April 2023
 Record date: 6 March 2023
 SRN/HIN: J*****9334
 TFN/ABN RECEIVED AND RECORDED

Dividend statement

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
Ordinary Shares	A\$0.06	74,948	\$0.00	\$4,496.88	\$4,496.88	\$1,927.23
Net dividend amount:					\$4,496.88	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001294150348

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

000891 003 RIO

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Dividend Statement

Securityholder Reference Number	I0031015839
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	5,000
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$19,185.00
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$8,222.14
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$19,185.00

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 122737448

Date Payable: 22 September 2022
Payment Amount: \$19,185.00

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



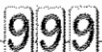
View your Shareholding



Change your address



Update your TFN

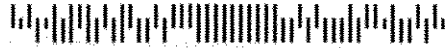


Dividend Statement

Securityholder Reference Number	10031015839
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	5,000
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$16,324.50
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$6,996.21
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$16,324.50



000855 003 RIO



MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
 Joint Company Secretary

BANKING INSTRUCTION
 MACQUARIE BANK LTD
 BSB: 182-222 ACC: 122737448

Date Payable: 20 April 2023
 Payment Amount: \$16,324.50

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

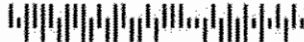
Update your TFN





ABN 69 114 838 630

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 003 000090
MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details
Payment date: 19 October 2022
Record date: 5 October 2022
SRN/HIN: J*****1870
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2022

This dividend is 50% franked at the company tax rate of 30%. The unfranked portion is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.50	25,000	\$6,250.00	\$6,250.00	\$12,500.00	\$2,678.57
Net dividend amount:					\$12,500.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-222
ACC: *****7448 ACCOUNT NAME: MAZIRA PTY LIMITED
PAYMENT REFERENCE NUMBER: 001285205152

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



ABN 69 114 838 630

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: SGM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000084

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key Details

Payment date: 22 March 2023
Record date: 7 March 2023
SRN/HIN: I*****1870
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2022

This dividend is 100% unfranked declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.14	25,000	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Net dividend amount:					\$3,500.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****7448 ACCOUNT NAME: MAZIRA PTY LIMITED

PAYMENT REFERENCE NUMBER: 001293994119

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.





000309 003 RMD



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update your information:

 **Online:**
www.investorcentre.com/au/contact

 **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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code RMD
Record Date 18 August 2022
Payment Date 22 September 2022
Direct Credit Reference No. 800292

2022 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 18 August 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6915 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	65,000	US\$2,860.00
Non-Resident Withholding Tax			US\$429.00
Net Payment			US\$2,431.00
Converted Net Payment			AU\$3,515.55

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXX48

Amount Deposited

AU\$3,515.55



ResMed
ResMed Inc.
ABN 46 064 514 852

000302 003 RMD



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update your information:

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code RMD
Record Date 10 November 2022
Payment Date 15 December 2022
Direct Credit Reference No. 800291

2022 December Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 10 November 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6618 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	65,000	US\$2,860.00
Non-Resident Withholding Tax			US\$429.00
Net Payment			US\$2,431.00
Converted Net Payment			AU\$3,673.32

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXX48

Amount Deposited

AU\$3,673.32



ResMed
ResMed Inc.
ABN 46 064 514 852

000304 003 RMD



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update your information:

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code RMD
Record Date 9 February 2023
Payment Date 16 March 2023
Direct Credit Reference No. 800288

2023 March Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 9 February 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6937 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	65,000	US\$2,860.00
Non-Resident Withholding Tax			US\$429.00
Net Payment			US\$2,431.00
Converted Net Payment			AU\$3,504.40

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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To apply for online statements, or to view or update your security holding details please visit: www.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXX48

Amount Deposited

AU\$3,504.40



000311 003 RMD



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Update your information:

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

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	RMD
Record Date	11 May 2023
Payment Date	15 June 2023
Direct Credit Reference No.	800286

2023 June Quarterly Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.044 per fully paid CDI registered in your name as at the record date of 11 May 2023. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.44 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6702 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.044	65,000	US\$2,860.00
Non-Resident Withholding Tax			US\$429.00
Net Payment			US\$2,431.00
Converted Net Payment			AU\$3,627.28

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.computershare.com.au/easyupdate/RMD. 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.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXX48

Amount Deposited

AU\$3,627.28



Suncorp Group Limited
 ABN 66 145 290 124

Please direct all registry communications to:
 Link Market Services Limited
 PO Box A50
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: +61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
 Company website: www.suncorpgroup.com.au



003 000499

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date: 21 September 2022
 Record date: 15 August 2022
 SRN/HIN: |*****8670
 TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2022 final dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	17 cents	17,478	\$0.00	\$2,971.26	\$1,273.40	\$2,971.26

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
 BSB and account number: 182-222 *****7448
 Account name: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>
 Direct credit reference number: 001280442554

\$2,971.26

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



Suncorp Group Limited
 ABN 66 145 290 124

Please direct all registry communications to:
 Link Market Services Limited
 PO Box A50
 Sydney South NSW 1235 Australia
 Telephone: 1300 882 012
 Outside Australia: +61 2 8767 1219
 ASX Security Code: SUN
 Email: suncorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au
 Company website: www.suncorpgroup.com.au



003 000462

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date: 31 March 2023
 Record date: 15 February 2023
 SRN/HIN: I*****8670
 TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2023 interim dividend which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	33 cents	17,478	\$0.00	\$5,767.74	\$2,471.89	\$5,767.74

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
 BSB and account number: 182-222 *****7448
 Account name: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>
 Direct credit reference number: 001289844057

\$5,767.74

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



003708372
MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

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 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent 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: J*****7845
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 August 2022
Payment Date: 21 September 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
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	89,440	\$0.00	\$7,602.40	\$7,602.40	\$3,258.17

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

BSB: 182-222

Account Number: *****7448

Account Name: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

Direct Credit: 001281743866

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

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



003/07448

MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

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

Your shareholding information

HIN/SRN: I*****7845
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 2 March 2023
Payment Date: 31 March 2023

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

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This 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.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	89,440	\$0.00	\$7,602.40	\$7,602.40	\$3,258.17

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

BSB: 182-222

Account Number: *****7448

Account Name: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

Direct Credit: 001292725424

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

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Group Limited
 ACN 650 620 303
 ABN 56 650 620 303



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

F 000563 003 TWE



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Securityholder Reference Number (SRN)

I 0050251730

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	1 September 2022
Payment Date:	30 September 2022

2022 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2022. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	16 cents	34,000	\$5,440.00	\$0.00	\$5,440.00
Net Payment (AUD\$)					\$5,440.00
Franking Credit					\$2,331.43

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

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-222
Account Number: 122737448
Payment Reference: 816167
Amount Paid: (AUD) \$5,440.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

000498 003 TWE



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

UPDATE YOUR INFORMATION

www.investorcentre.com/twe

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

1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)

Securityholder Reference Number (SRN)

I 0050251730

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	6 March 2023
Payment Date:	4 April 2023

2023 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2022. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	34,000	\$6,120.00	\$0.00	\$6,120.00
Net Payment (AUD\$)					\$6,120.00
Franking Credit					\$2,622.86

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

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222
Account Number: 122737448
Payment Reference: 815772
Amount Paid: (AUD) \$6,120.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

Update your Information:

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

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0054575289

ASX Code SOL
Record Date 21 November 2022
Payment Date 12 December 2022
Direct Credit Reference No. 801442

000447 003 SOL

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

2022 Final and Special Dividend

Dear Shareholder,

The payment below represents a final dividend of 43 cents per share and a special dividend of 15 cents per share for the period ended 31 July 2022. These dividends are paid on the number of shares registered in your name and entitled to participate as at the record date of 21 November 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	58 cents	13,041	\$7,563.78	\$0.00	\$7,563.78
				Net Payment	\$7,563.78
				Franking Credit	\$3,241.62

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: 182-222 Account number: 122737448

Amount Deposited
AUD\$7,563.78



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

Update your Information:

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

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

Enquiries:

(within Australia) 1300 855 080
 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0054575289

ASX Code SOL
 Record Date 20 April 2023
 Payment Date 12 May 2023
 Direct Credit Reference No. 801402

000441 003 SOL



MAZIRA PTY LIMITED
 <COCKBURN SUPER FUND A/C>
 3 SOUTHERN CROSS WAY
 ALLAMBIE HEIGHTS NSW 2100

2023 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	13,041	\$4,694.76	\$0.00	\$4,694.76
				Net Payment	\$4,694.76
				Franking Credit	\$2,012.04

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: 182-222 Account number: 122737448

Amount Deposited
AUD\$4,694.76

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



MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	*****3929
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	9,876	64 cents	\$0.00	\$6,320.64	\$6,320.64	\$2,708.85
Net dividend amount					\$6,320.64	
***New Zealand Imputation Credit (NZIC)						NZD790.08

[#] 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: 182-222

ACC: *****7448

ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001286237425

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

**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 in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 002855

MAZIRA PTY LIMITED
<COCKBURN SUPER FUND A/C>
3 SOUTHERN CROSS WAY
ALLAMBIE HEIGHTS NSW 2100

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	*****3929
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	9,876	70 cents	\$0.00	\$6,913.20	\$6,913.20	\$2,962.80
Net dividend amount					\$6,913.20	
***New Zealand Imputation Credit (NZIC)						NZD691.32

[#] 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: 182-222

ACC: *****7448

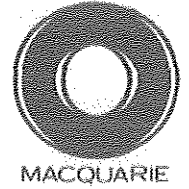
ACCOUNT NAME: MAZIRA PTY LIMITED <COCKBURN SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001296141545

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

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

- * **DEBTOR** - In early May we applied for \$30k of new shares in Cynata-CYP - SPP offer. The issue was apparently slightly scaled back and as they did not have our bank account details at the time, they held onto the refund without telling us. As a result they owe us **\$710.28** at the 30th June which has been deposited into our Macquarie Account in late July.



Financial Year's Interest Report

Super fund

Interest details shown are for selected accounts as at 1 July 2023, 15:30 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT MAZIRA PTY LIMITED ATP THE COCKBURN SUPER FUND 182222 000122737448	0.00	0.00	0.00	11,302.02
Total	0.00	0.00	0.00	11,302.02

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

Invoice Date
11 Oct 2022

Invoice Number
INV-9569

TAX INVOICE

COCKBURN SUPERANNUATION FUND
3 Southern Cross Way
ALLAMBIE HEIGHTS NSW 2100
AUSTRALIA
ABN: 52 208 640 690

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,227.27	10%	2,227.27
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,181.82	10%	1,181.82
ACT1, Actuarial Certificate Disbursement	1.00	198.00	No GST	198.00
			Subtotal	3,607.09
			Total No GST	0.00
			Total GST 10%	340.91
			Invoice Total AUD	3,948.00
			Total Net Payments AUD	3,948.00
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 18 Oct 2022

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

Customer COCKBURN SUPERANNUATION FUND

Invoice Number INV-9569

Amount Due 0.00

Due Date 18 Oct 2022

Amount Enclosed

Enter the amount you are paying above



Income tax 551

Date generated	16 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 October 2021** to **16 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2022	18 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$78,172.50		\$0.00
12 Oct 2022	12 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$78,172.50	\$78,172.50 CR
15 Nov 2021	18 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$45,035.19		\$0.00
12 Nov 2021	12 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$45,035.19	\$45,035.19 CR

COCKBURN SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Investment Gains						
Market Gains						
Shares in Listed Companies						
4DS Med	\$ 226.28			\$ 62,133.96		
AGL Energy Limited.	\$ 600.00			\$ 30,720.00		
AMP Ltd	\$ 25,160.45			\$ 26,250.00		
Apiam Animal Health	\$ 10,000.00			\$ 52,500.00		
Bank of Queensland	\$ 10,000.00			\$ 53,043.36		
BHP Group Limited	\$ 73,200.00			\$ 37,400.00		
Brainchip Holdings Ltd	\$ 136,124.78			\$ 108,750.00		
Brambles Ltd	\$ 21,900.00			\$ 111,000.00		
Carbonxt Group Limited	\$ 15,750.00			\$ 59,637.50		
Commonwealth Bank of Australia - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	\$ 1,000.00			\$ 7,656.00		
Commonwealth Bank of Australia - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$ 1,000.00			\$ 0.00		
Cynata Therapeutics	\$ 20,000.00			\$ 52,668.97		
Domain Holdings Limited.	\$ 14,427.60			\$ 16,117.92		
Family Zone Cyberfire Limited	\$ 1,000.00			\$ 90,194.02		
Healius Limited	\$ 68,656.32			\$ 35,043.33		
Insurance Australia Ltd	\$ 22,000.00			\$ 54,040.86		
Iron Road Limited	\$ 4,799.88			\$ 26,279.93		
Kogan Com Ltd	\$ 440,000.00			\$ 103,500.00		
Kyckr Limited	\$ 8,963.27			\$ 38,253.09		
Milton Corporation	\$ 221,531.57			\$ 0.00		
Myer Holdings Limited	\$ 1,000.00			\$ 39,750.00		
National Australia Bank Ltd	\$ 17,643.60			\$ 15,381.60		
Nine Entertainment Holdings Limited	\$ 1,000.00			\$ 10,492.72		
Paincheck Ltd	\$ 37,200.00			\$ 6,000.00		
Paradigm Biopharmaceuticals Limited..	\$ 20,000.00			\$ 500.00		
Qoria Limited	\$ 0.00			\$ 110,484.24		
Resmed Inc	\$ 131,881.06			\$ 137,800.00		
Rio Tinto Limited	\$ 120,250.89			\$ 59,950.00		
Sims Metal Management Limited	\$ 7,250.00			\$ 51,000.00		
Suncorp Group Ltd	\$ 2,272.14			\$ 43,869.78		
Telstra Corporation Ltd	\$ 8,049.60			\$ 40,248.00		
Tessera Ltd	\$ 4,345.32			\$ 15,000.00		
Treasury Wine Ltd	\$ 1,220.00			\$ 4,080.00		
Washington H Soul Pattinson & Company Limited	\$ 1,000.00			\$ 107,457.84		
Westpac Banking Corp	\$ 2,177.56			\$ 18,171.84		
Woodside Energy Group Ltd	\$ 3,758.56			\$ 6,582.03		
Total Shares in Listed Companies				\$ 459,951.21		
Shares in Unlisted Companies						
Smoke Alarm Holdings	\$ 25,000.00			\$ 25,250.00		
Total Shares in Unlisted Companies				\$ 25,250.00		
Stapled Securities						
Dexus Property Group	\$ 4,005.67			\$ 26,538.84		
Lend Lease Group	\$ 6,258.35			\$ 55,706.96		
Mirvac Group	\$ 132,462.54			\$ 39,949.02		
Stockland Group	\$ 26,000.00			\$ 50,400.00		
The GPT Group	\$ 31,328.28			\$ 3,685.68		
Total Stapled Securities	\$ 136,054.84			\$ 4,417.54		
Total Market Gains	\$ 2,209,457.33			\$ 489,618.75		
Total Investment Gains	\$ 2,209,457.33			\$ 489,618.75		
Investment Income						
Distributions						
Stapled Securities						
Dexus Property Group	\$ 11,930.44			\$ 11,537.34		
Lend Lease Group	\$ 7,577.72			\$ 4,788.00		
Mirvac Group	\$ 14,297.54			\$ 14,718.06		
Stockland Group	\$ 31,920.00			\$ 31,440.00		
The GPT Group	\$ 10,688.47			\$ 11,517.75		
Total Stapled Securities	\$ 76,414.17			\$ 74,001.15		
Total Distributions	\$ 76,414.17			\$ 74,001.15		

Dividends

Shares in Listed Companies

AGL Energy Limited.	\$	6,000.00	\$	2,160.00
AMP Ltd	\$	0.00	\$	4,071.43
Apiam Animal Health Limited	\$	8,669.58	\$	1,714.29
Bank of Queensland Ltd	\$	28,255.54	\$	28,255.54
BHP Group Limited	\$	145,335.15	\$	55,935.35
Brambles Ltd	\$	9,920.15	\$	12,047.40
Commonwealth Bank Of Australia - Cap Note 10.00% Bsw+2.75% Perp Non-Cum Red T-06-29	\$	13,366.63	\$	13,366.63
Commonwealth Bank Of Australia - Cap Note 9.75% Bsw+3.90% Perp Non-Cum Red T-03-22	\$	0.00	\$	0.00
Domain Holdings Australia Limited	\$	1,771.20	\$	1,771.20
Healius Limited	\$	17,113.00	\$	6,130.03
Insurance Australia Group Ltd	\$	7,662.51	\$	5,352.24
Milton Corporation Ltd	\$	45,000.00	\$	0.00
Myer Holdings Limited	\$	3,214.29	\$	22,500.00
National Australia Bank Ltd	\$	27,359.42	\$	32,529.72
Nine Entertainment Co. Holdings Limited	\$	3,383.57	\$	13,918.91
Rio Tinto Limited	\$	101,635.71	\$	50,727.85
Sims Metal Management Limited	\$	21,290.00	\$	18,678.57
Suncorp Group Ltd	\$	17,727.68	\$	12,484.29
Telstra Corporation Ltd	\$	20,443.42	\$	21,721.14
Treasury Wine Ltd	\$	13,600.00	\$	16,514.29
Washington H Soul Pattinson & Company Limited	\$	1,095.50	\$	17,512.20
Westpac Banking Corp	\$	17,071.37	\$	18,905.49

Total Shares in Listed Companies	\$	526,537.40	\$	356,296.57
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Stapled Securities

Dexus Property Group	\$	1,631.90	\$	1,632.00
Lend Lease Group	\$	0.00	\$	3,087.54

Total Stapled Securities	\$	1,631.90	\$	4,719.54
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Total Dividends	\$	528,169.30	\$	361,016.11
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Foreign Income

Foreign Dividend

Shares in Listed Companies

Resmed Inc	\$	15,353.96	\$	16,847.73
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Total Shares in Listed Companies	\$	15,353.96	\$	16,847.73
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Total Foreign Dividend	\$	15,353.96	\$	16,847.73
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Total Foreign Income	\$	15,353.96	\$	16,847.73
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Interest

Cash At Bank

E-Trade	\$	0.03	\$	0.00
Macquarie Bank Cash Trust	\$	37.94	\$	11,302.02

Total Cash At Bank	\$	37.97	\$	11,302.02
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Total Interest	\$	37.97	\$	11,302.02
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Total Investment Income	\$	619,975.40	\$	463,167.01
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Other Income

Sundry	\$	0.00	\$	400.58
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Total Other Income	\$	0.00	\$	400.58
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Total Income	\$	1,589,481.93	\$	953,186.34
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Expenses

Member Payments

Pensions Paid

Mr Michael Cockburn

Michael Cockburn Pension	\$	53,981.34
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Total Mr Michael Cockburn	\$	53,981.34
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Mrs Robyn Cockburn

Robyn Cockburn Pension	\$	44,984.44
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Total Mrs Robyn Cockburn	\$	44,984.44
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Total Pensions Paid	\$	106,832.09
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Total Member Payments	\$	106,832.09
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Other Expenses

Accountancy Fee	2,390.00	\$	2,450.00	
Actuarial Fee	198.00	\$	198.00	
Auditor Fee	1,300.00	\$	1,300.00	
SMSF Supervisory Levy	259.00	\$	259.00	
Sundry	19.95			\$ 0.00
Total Other Expense	4,166.95	\$	4,207.00	
Total Expenses	110,999.04	\$	103,172.78	

Income Tax**Income Tax Expense**

Income Tax Expense	72,774.00	\$	41,990.25	
Excessive Foreign Tax Credit Writeoff Expense	65.59	\$	950.57	
Total Income Tax Expense	73,629.59	\$	42,940.82	
Total Income Tax	73,629.59	\$	42,940.82	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 1,774,110.56	\$	807,072.74	
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Assets**Investments****Shares in Listed Companies**

4DS Memory Limited	108,734.43	1,553,349	\$	46,600.47	1,553,349
AGL Energy Limited	99,000.00	12,000	\$	129,720.00	12,000
AMP Ltd	143,250.00	150,000	\$	169,500.00	150,000
Apiam Animal Health	205,000.00	300,000	\$	153,000.00	300,000
Bank of Queensland	298,829.84	44,952	\$	246,786.48	44,952
BHP Group Limited	412,500.00	10,000	\$	449,900.00	10,000
Brainchip Holdings	200,000.00	250,000	\$	91,250.00	250,000
Brambles Ltd	321,300.00	30,000	\$	432,300.00	30,000
Carbonxt Group Limited	1,250.00	350,000	\$	63,000.00	900,000
Commonwealth Bank of Australia - Cap Note 3-Bbsw+2.75% Perp No 2,000,000 Red T-06238	280,000.00	2,000	\$	28,056.00	2,400
Cynata Therapeutics	2,000.00	200,000	\$	48,620.75	388,966
Domain Holdings Australia Limited	62,186.64	20,664	\$	78,316.56	20,664
Family Zone Cyber 3 Limited	3,100,000.00	700,000		\$ 0.00	0
Healius Limited	262,467.39	71,517	\$	227,424.06	71,517
Insurance Australia Group Ltd	17,500,000.00	40,329	\$	229,875.30	40,329
Iron Road Limited	52,924.86	364,999	\$	26,644.93	364,999
Kogan.Com Ltd	139,000.00	50,000	\$	242,500.00	50,000
Kyckr Limited	57,379.63	1,195,409		\$ 0.00	0
Myer Holdings Limited	6,750.00	150,000	\$	88,500.00	150,000
National Australia Bank Ltd	1,000,000.20	15,080	\$	397,659.60	15,080
Nine Entertainment Co Holdings Limited	136,780.00	74,948	\$	147,272.82	74,948
Painchek Ltd	33,600.00	1,200,000	\$	50,000.00	2,000,000
Paradigm Biopharmaceuticals Limited	2,000.00	20,000	\$	19,800.00	20,000
Qoria Limited	\$ 0.00		\$	245,000.00	1,000,000
Resmed Inc	1,994,850.00	65,000	\$	2,132,650.00	65,000
Rio Tinto Limited	513,500.00	5,000	\$	573,450.00	5,000
Sims Metal Management Limited	447,100.00	25,000	\$	393,750.00	25,000
Suncorp Group Ltd	191,908.44	17,478	\$	235,778.22	17,478
Telstra Corporation Ltd	144,344.00	89,440	\$	384,592.00	89,440
Tesseract Limited	105,000.00	1,000,000	\$	120,000.00	1,000,000
Treasury Wine Ltd	385,900.00	34,000	\$	381,820.00	34,000
Washington Soul 2014 Company Limited	20,000.00	13,041	\$	414,442.98	13,041
Westpac Banking Corp	2,582.00	9,876	\$	210,753.84	9,876
Woodside Energy Group	1,344.88	1,807		\$ 0.00	0
Total Shares in Listed Companies	8,200,396.99		\$ 8,668,964.01		

Shares in Unlisted Companies

PCK_R	\$ 0.00	60,000		\$ 0.00	0
Smoke Alarms Holdings	1,000.00	750,000	\$	26,250.00	750,000

Total Shares in Unlisted Companies	1,000.00		\$ 26,250.00	
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Stapled Securities

Dexus Property Group	18,208.24	24,573	\$	191,669.40	24,573
Lend Lease Group	373,154.71	40,961	\$	317,447.75	40,961
Mirvac Group	276,839.70	140,172	\$	316,788.72	140,172
Stockland Group	433,200.00	120,000	\$	483,600.00	120,000
The GPT Group	194,419.62	46,071	\$	190,733.94	46,071

Total Stapled Securities	495,822.27		\$ 1,500,239.81	
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Total Investments	9,697,217.26	\$	10,195,453.82	
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Other Assets**Cash At Bank**

E-Trade	\$	874.30	\$	874.30
Macquarie Bank Cash	\$	398,903.58	\$	723,991.52
Total Cash At Bank		399,077.88	\$	724,865.82

Receivables

Investment Income Receivable

Distributions

Stapled Securities

Dexus Property Group	\$	4,656.90	\$	4,656.90
Lend Lease Group	\$	2,639.44	\$	2,639.44
Mirvac Group	\$	7,429.12	\$	7,429.12
Stockland Group	\$	17,280.00	\$	17,280.00

Total Stapled Securities		31,887.96	\$	32,005.46
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Total Distributions		31,887.96	\$	32,005.46
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Total Investment Income Receivable		31,887.96	\$	32,005.46
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Total Receivables	\$	31,887.96	\$	32,005.46
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Current Tax Assets

Provision for Income Tax	\$	72,774.00	\$	41,990.25
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Franking Credits

Shares in Listed Companies

AMP Ltd	\$	0.00	\$	321.43
Apim Animal Health Limited	\$		\$	514.29
Bank of Queensland	\$		\$	8,476.66
BHP Group Ltd	\$	16,600.54	\$	16,780.60
Brarables Ltd	\$	1,130.15	\$	1,571.40
Commonwealth Bank of Australia - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-22	\$	1,000.00	\$	1,005.29
Commonwealth Bank of Australia - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	\$		\$	0.00
Domain Holdings Australia Limited	\$		\$	531.36
Headus Limited	\$	1,133.90	\$	1,839.01
Insurance Australia Group Ltd	\$	0.00	\$	916.05
Milton Corp Ltd	\$		\$	0.00
Myer Holdings Ltd	\$		\$	6,750.00
National Australia Bank Ltd	\$	9,202.22	\$	9,758.92
Nine Entertainment Holdings Limited	\$	4,015.07	\$	4,175.67
Rio Tinto Limited	\$	3,490.71	\$	15,218.35
Sim Metal Manufacturing Limited	\$		\$	2,678.57
SunCorp Group Ltd	\$	3,318.30	\$	3,745.29
Telstra Corporation Ltd	\$	6,133.02	\$	6,516.34
Treasury Wine Estates Ltd	\$	4,030.00	\$	4,954.29
Washington H360 Partners & Company Limited	\$	3,632.88	\$	5,253.66
Westpac Banking Corp	\$	5,671.65	\$	5,671.65

Total Shares in Listed Companies		148,169.54	\$	99,683.53
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Stapled Securities

Dexus Property Group	\$	489.67	\$	489.60
Lend Lease Group	\$	0.00	\$	751.02

Total Stapled Securities		489.67	\$	1,240.62
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Total Franking Credits		149,659.11	\$	100,924.15
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Foreign Tax Credits

Shares in Listed Companies

Resched Inc	\$	2,303.38	\$	2,527.18
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Total Shares in Listed Companies		2,303.38	\$	2,527.18
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Stapled Securities

Lend Lease Group	\$	98.60	\$	141.45
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Total Stapled Securities		98.60	\$	141.45
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Total Foreign Tax Credits		2,401.98	\$	2,668.63
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Excessive Foreign Tax Credit Write-off	\$	855.59	\$	950.57
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Total Current Tax Assets	\$	78,431.50	\$	60,651.96
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Fund Suspende

Macquarie Bank Cash Trust	\$	0.00	\$	710.28
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Total Fund Suspende	\$	0.00	\$	710.28
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Total Other Assets	\$	509,397.34	\$	818,233.52
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Total Assets	\$ 10,206,614.60	\$ 11,013,687.34		
Liabilities				
Total Liabilities	\$ 0.00	\$ 0.00		
Member Entitlements				
Member Entitlement Accounts				
Mr Michael Cockburn				
Accumulation	\$ 4,146,264.13	\$ 4,506,286.53		
Michael Cockburn - Pension	\$ 1,799,377.83	\$ 1,911,370.47		
Total Mr Michael Cockburn	\$ 5,945,641.96	\$ 6,417,657.00		
Mrs Robyn Cockburn				
Accumulation	\$ 2,461,594.82	\$ 2,675,336.31		
Robyn Cockburn - Pension	\$ 1,799,377.82	\$ 1,920,694.03		
Total Mrs Robyn Cockburn	\$ 4,260,972.64	\$ 4,596,030.34		
Total Member Entitlement Accounts	\$ 10,206,614.60	\$ 11,013,687.34		
Total Member Entitlements	\$ 10,206,614.60	\$ 11,013,687.34		
Net Total	\$ 12,600,700.56	\$ 12,600,700.56	\$ 11,966,873.68	\$ 11,966,873.68