
Workpapers - 2022 Financial Year

Nielsen Asset Management Superannuation Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 07 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$27,534.57)	(\$3,693.81)	645.42%	Completed
24200	Contributions	(\$154,704.68)	(\$21,385.72)	623.4%	Completed
24700	Changes in Market Values of Investments	(\$29,051.20)	(\$33,416.32)	(13.06)%	Completed
25000	Interest Received	(\$46.96)	(\$1,101.64)	(95.74)%	Completed
30100	Accountancy Fees	\$825.00	\$645.00	27.91%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$276.00	\$613.00	(54.98)%	Completed
31500	Bank Charges		\$25.00	100%	Completed
37500	Investment Expenses		\$2,836.03	100%	Completed
48500	Income Tax Expense	\$4,443.56	\$6,439.80	(31)%	Completed
49000	Profit/Loss Allocation Account	\$204,724.85	\$48,588.66	321.34%	Completed
50000	Members	(\$662,355.29)	(\$457,630.44)	44.74%	Completed
60400	Bank Accounts	\$180,320.86	\$131,157.38	37.48%	Completed
62000	Dividends Receivable		\$305.93	100%	Completed
76000	Other Assets	\$36,466.65	\$38,811.73	(6.04)%	Completed
77600	Shares in Listed Companies (Australian)	\$451,455.20	\$292,548.44	54.32%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$688.56	(\$2,157.18)	(131.92)%	Completed
86000	PAYG Payable	(\$2,227.00)	(\$1,592.00)	39.89%	Completed
89000	Deferred Tax Liability/Asset	(\$4,348.98)	(\$1,443.86)	201.21%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$11,483.40)		100%
BXB.AX	Brambles Limited	(\$293.00)	(\$130.80)	124.01%
CGF.AX	Challenger Limited	(\$843.13)	(\$361.00)	133.55%
ORG.AX1	Origin Energy Limited	(\$1,040.00)	(\$345.00)	201.45%
OSH.AX	Oil Search Limited	(\$138.90)	(\$20.08)	591.73%
QBE.AXW	QBE Insurance Group Limited	(\$603.61)		100%
STO.AXW	Santos Limited	(\$197.73)		100%
SUN.AX	Suncorp Group Limited	(\$3,091.18)	(\$1,118.00)	176.49%
TLS.AX	Telstra Group Limited	(\$1,072.00)	(\$536.00)	100%
WBC.AX	Westpac Banking Corporation	(\$2,604.81)	(\$638.00)	308.28%
WOR.AX	Worley Limited	(\$900.00)	(\$239.00)	276.57%
WPL.AX	Woodside Petroleum Ltd	(\$5,266.81)	(\$305.93)	1621.57%
TOTAL		CY Balance	LY Balance	
		(\$27,534.57)	(\$3,693.81)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- BHP_Payment_Advice_2022_06_01 (1).pdf [BHP.AX](#)
- BXP_Brambles_Limited_Advice_2022_Interim_Dividend_2022 [BXP.BX](#)
- BXB_Brambles_Limited_Advice_2021_Final_Dividend_2021 [BXP.BX](#)
- CGF_Reinvestment_Plan_Advice_2022_03_22 (1).pdf [CGF.AX](#)
- ORG_Origin_Energy_Limited_(ORG)
- Dividend Reconciliation Report [Report](#)
- BHP_Reinvestment_Plan_Advice_2022_03_28 (2).pdf [BHP.AX](#)
- BXP_Brambles_Limited_Advice_2021_Final_Dividend_2021 [BXP.BX](#)
- CGF_Reinvestment_Plan_Advice_2021_09_22 (1).pdf [CGF.AX](#)
- ORG_Origin_Energy_Limited_Final_Dividend_statement_for_

Interim_Dividend_for_the_period_ended_31_December_2021~~2022~~Mar_25 (1).pdf

ORG.AX1

- OSH_Payment_Advice_2021_03_25.pdf OSH.AX
- OSH_Payment_Advice_2021_09_21 (1).pdf OSH.AX
- QBE_Reinvestment_Plan_Advice_2021_09_24 (1).pdf QBE.AXW
- QBE_Reinvestment_Plan_Advice_2022_04_12 (1).pdf QBE.A
- STO_Payment_Advice_2022_03_24.pdf STO.AXW
- SUN_Dividend_Advice_2022_04_01 (1).pdf SUN.AX
- SUN_Dividend_Advice_2021_09_22 (1).pdf SUN.AX
- TLS_Dividend_Advice_2022_04_01 (1).pdf TLS.AX
- TLS_Dividend_Advice_2021_09_23 (1).pdf TLS.AX
- WBC_Dividend_Advice_2022_06_24 (1).pdf WBC.AX
- WBC_Dividend_Advice_2021_12_21 (1).pdf WBC.AX
- WOR_Payment_Advice_2021_09_29 (1).pdf WOR.AX
- WOR_Payment_Advice_2022_03_30 (1).pdf WOR.AX
- WDS_Reinvestment_Plan_Advice_2021_09_24.pdf WPL.AX
- WDS_Reinvestment_Plan_Advice_2022_03_23.pdf WPL.AX

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Nielsen Asset Management Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BXB.AX	Brambles Limited	14/10/2021	142.40	18.31	14/10/2021	08/09/2021	1,000.00	1,000.00	0.1424	142.40	18.31
BXB.AX	Brambles Limited	14/04/2022	150.60	19.36	14/04/2022	09/03/2022	1,000.00	1,000.00	0.1506	150.60	19.36
CGF.AX	Challenger Limited	22/09/2021	399.00	171.00	22/09/2021	30/08/2021	3,800.00	3,800.00	0.1050	399.00	171.00
CGF.AX	Challenger Limited	22/03/2022	444.13	190.34	22/03/2022	24/02/2022	3,862.00	3,862.00	0.1150	444.13	190.34
ORG.AX	Origin Energy Limited	01/10/2021	390.00	0.00	01/10/2021	07/09/2021	5,200.00	5,200.00	0.0750	390.00	0.00
ORG.AX	Origin Energy Limited	25/03/2022	650.00	0.00	25/03/2022	01/03/2022	5,200.00	5,200.00	0.1250	650.00	0.00
QBE.AX	QBE Insurance Group Limited	24/09/2021	220.00	9.43	24/09/2021	19/08/2021	2,000.00	2,000.00	0.1100	220.00	9.43
QBE.AX	QBE Insurance Group Limited	12/04/2022	383.61	16.44	12/04/2022	07/03/2022	2,019.00	2,019.00	0.1900	383.61	16.44
SUN.AX	Suncorp Group Limited	22/09/2021	2,064.00	884.57	22/09/2021	13/08/2021	4,300.00	4,300.00	0.4800	2,064.00	884.57
SUN.AX	Suncorp Group Limited	01/04/2022	1,027.18	440.22	01/04/2022	14/02/2022	4,466.00	4,466.00	0.2300	1,027.18	440.22
TLS.AX	Telstra Group Limited	23/09/2021	536.00	229.71	23/09/2021	25/08/2021	6,700.00	6,700.00	0.0800	536.00	229.71
TLS.AX	Telstra Group Limited	01/04/2022	536.00	229.71	01/04/2022	02/03/2022	6,700.00	6,700.00	0.0800	536.00	229.71
WBC.AX	Westpac Banking Corporation	21/12/2021	1,274.40	546.17	21/12/2021	05/11/2021	2,124.00	2,124.00	0.6000	1,274.40	546.17
WBC.AX	Westpac Banking Corporation	24/06/2022	1,330.41	570.18	24/06/2022	19/05/2022	2,181.00	2,181.00	0.6100	1,330.41	570.18
WOR.AX	Worley Limited	29/09/2021	450.00	0.00	29/09/2021	31/08/2021	1,800.00	1,800.00	0.2500	450.00	0.00
WOR.AX	Worley Limited	30/03/2022	450.00	0.00	30/03/2022	28/02/2022	1,800.00	1,800.00	0.2500	450.00	0.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	820.68	351.72	24/09/2021	30/08/2021	2,000.00	2,000.00	0.4103	820.68	351.72
WPL.AX	Woodside Petroleum Ltd	23/03/2022	4,446.13	1,905.48	23/03/2022	24/02/2022	3,042.00	3,042.00	1.4616	4,446.13	1,905.48
			15,714.54	5,582.64					5.4649	15,714.54	5,582.64

Unreconciled

Nielsen Asset Management Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	28/03/2022	3,120.84	1,337.50	28/03/2022	24/02/2022	1,500.00	1,500.00	2.0806	3,120.84	1,337.50
BHP.AX	BHP Group Limited	01/06/2022	8,362.56	3,583.95							
OSH.AX	Oil Search Limited	21/09/2021	138.90	0.00	21/09/2021	31/08/2021	3,100.00	3,100.00	0.0461	142.86	0.00
STO.AX	Santos Limited				21/09/2021	20/08/2021	1,945.00	1,945.00	0.0769	149.65	64.13
STO.AX	Santos Limited	24/03/2022	197.73	59.32	24/03/2022	21/02/2022	1,945.00	1,945.00	0.1181	229.68	68.90
			11,820.03	4,980.77					2.3217	3,643.02	1,470.53
			27,534.57	10,563.41					7.7866	19,357.56	7,053.17

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Nielsen Asset Management Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
28/03/2022	3,120.84	0.00	3,120.84	1,337.50						
01/06/2022	8,362.56	0.00	8,362.56	3,583.95						
	11,483.40	0.00	11,483.40	4,921.45						
BXB.AX Brambles Limited										
14/10/2021	142.40	99.68	42.72	18.31						
14/04/2022	150.60	105.42	45.18	19.36						
	293.00	205.10	87.90	37.67						
CGF.AX Challenger Limited										
22/09/2021	399.00	0.00	399.00	171.00						
22/03/2022	444.13	0.00	444.13	190.34						
	843.13	0.00	843.13	361.34						
ORG.AX Origin Energy Limited										
01/10/2021	390.00	390.00	0.00	0.00						
25/03/2022	650.00	650.00	0.00	0.00						
	1,040.00	1,040.00	0.00	0.00						

Nielsen Asset Management Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
OSH.AX Oil Search Limited										
21/09/2021	138.90	138.90	0.00	0.00						
	138.90	138.90	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
24/09/2021	220.00	198.00	22.00	9.43						
12/04/2022	383.61	345.25	38.36	16.44						
	603.61	543.25	60.36	25.87						
STO.AX Santos Limited										
24/03/2022	197.73	59.32	138.41	59.32						
	197.73	59.32	138.41	59.32						
SUN.AX Suncorp Group Limited										
22/09/2021	2,064.00	0.00	2,064.00	884.57						
01/04/2022	1,027.18	0.00	1,027.18	440.22						
	3,091.18	0.00	3,091.18	1,324.79						
TLS.AX Telstra Group Limited										
23/09/2021	536.00	0.00	536.00	229.71						
01/04/2022	536.00	0.00	536.00	229.71						

Nielsen Asset Management Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,072.00	0.00	1,072.00	459.42						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,274.40	0.00	1,274.40	546.17						
24/06/2022	1,330.41	0.00	1,330.41	570.18						
	2,604.81	0.00	2,604.81	1,116.35						
WOR.AX Worley Limited										
29/09/2021	450.00	450.00	0.00	0.00						
30/03/2022	450.00	450.00	0.00	0.00						
	900.00	900.00	0.00	0.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	820.68	0.00	820.68	351.72						
23/03/2022	4,446.13	0.00	4,446.13	1,905.48						
	5,266.81	0.00	5,266.81	2,257.20						
	27,534.57	2,886.57	24,648.00	10,563.41						

Nielsen Asset Management Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022


Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	27,534.57	2,886.57	24,648.00	10,563.41						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,886.57	J
Franked Dividends	24,648.00	K
Franking Credits	10,563.41	L



BHP Group Limited
ABN 49 004 028 077

046757 000 BHP

 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW 2041

Update Your Details:



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(within Australia) 1300 503 833
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0092655105
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	281	A\$8,362.56	A\$0.00	A\$8,362.56
Australian Franking Credit				A\$3,583.95

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

Tax information

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

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

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


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

Sale Facility

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



BHP Group Limited
ABN 49 004 028 077

007118 000 BHP

 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW 2041

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(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	X 0092655105
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

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

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$3,120.84
Total available for reinvestment	\$3,120.84
Less the amount applied to the allotment of 60 Ordinary Shares at \$51.2733 per share	\$3,076.40
Cash balance carried forward to the next payment	\$44.44
Number of shares participating in the DRP as at 28 February 2022	1,500
Add Ordinary Shares allotted on 5 April 2022	60
Number of shares now participating in the DRP	1,560

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

NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Reference Number: X*****5105
TFN/ABN Status: Quoted
Record Date: 10/03/2022
Payment Date: 14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% 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)
1,000	15.06 cents	\$45.18	\$105.42	\$150.60	Nil	\$150.60	\$19.36

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.*
- 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: 067-167
Account Number: *****682
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$150.60

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

Please retain this statement for taxation purposes

NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURREY HILLS NSW 2010

Reference Number: X*****5105
TFN/ABN Status: Quoted
Record Date: 09/09/2021
Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% 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)
1,000	14.24 cents	\$42.72	\$99.68	\$142.40	Nil	\$142.40	\$18.31

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.*
- 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: 067-167
Account Number: *****682
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$142.40

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

Please retain this statement for taxation purposes

015832 000 CGF



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Holder Identification Number (HIN)

X 0092655105 COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Allotment Date 22 March 2022

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2021. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 25 February 2022. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	3,862	\$444.13	\$0.00	\$444.13
Total			\$444.13	\$0.00	\$444.13
Net Payment					\$444.13
Franking Credit					\$190.34

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.19
Net amount available for reinvestment	\$444.13
Total available for reinvestment	\$446.32
This amount has been applied to the allotment of 68 shares at \$6.4972 per share	\$441.81
Cash balance carried forward to the next dividend	\$4.51

Summary of your shareholding

Number of Ordinary Shares participating in the DRP	3,862
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 25 February 2022 (Record Date)	3,862
Add Ordinary Shares allotted on 22 March 2022	68
Number of Ordinary Shares as at 22 March 2022*	3,930

***Note:** This number may not be your holding balance as at 22 March 2022 where you have purchased or sold Ordinary Shares after the Ex Date (24 February 2022). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

016493 000 CGF



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

Holder Identification Number (HIN)

X 0092655105 COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Allotment Date 22 September 2021

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021 PARTICIPATING DIVIDEND REINVESTMENT PLAN (DRP)

Dear Shareholder

This allotment represents a final dividend of 10.5 cents per share for the year ended 30 June 2021. This dividend relates to the shares registered in your name and entitled to participate in the dividend as at the record date of 31 August 2021. This dividend is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	3,800	\$399.00	\$0.00	\$399.00
Total			\$399.00	\$0.00	\$399.00
			Net Amount		\$399.00
			Franking Credit		\$171.00

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net amount available for reinvestment	\$399.00
Total available for reinvestment	\$399.00
This amount has been applied to the allotment of 62 shares at \$6.4001 per share	\$396.81
Cash balance carried forward to the next dividend	\$2.19


Summary of your shareholding


Number of Ordinary Shares participating in the DRP	3,800
Number of Ordinary Shares not participating in the DRP	0
Number of Ordinary Shares as at 31 August 2021 (Record Date)	3,800
Add Ordinary Shares allotted on 22 September 2021	62
Number of Ordinary Shares as at 22 September 2021*	3,862

***Note:** This number may not be your holding balance as at 22 September 2021 where you have purchased or sold Ordinary Shares after the Ex Date (30 August 2021). Computershare Investor Services Pty Limited and Challenger Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

NIELSEN ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

SRN/HIN: X*****5105
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,200	12.5 cents	Nil	\$650.00	Nil	\$650.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ Nil
Dividend amount participating in the DRP	\$ 650.00
Total amount available for investment at \$5.84 per share	\$ 650.00
Cash balance carried forward in your plan account	\$ 1.76
Opening balance	5,200
Dividend plan allotment	111
Closing balance	5,311

To update your details online please visit www.investorserve.com.au

CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.


For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.


S00121 145952



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

NIELSEN ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

SRN/HIN: X*****5105
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,200	7.5 cents	Nil	\$390.00	Nil	\$390.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	****682	AUD	N/A	390.00

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

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

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000215 000 OSH



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

Update your information



Online:

www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



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

Holder Identification Number (HIN)

X 0092655105

ASX Code	OSH
TFN/ABN Status	Not Quoted
Record Date	3 March 2021
Payment Date	25 March 2021

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2020. The final dividend is paid at a rate of US\$0.005 (US\$1.00 = A\$1.295672) per fully paid ordinary share registered in your name as at the record date of 3 March 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.005	3,100	US\$15.50
		Total	US\$15.50
		Converted Net Payment	A\$20.08

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A direct credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



005922 000 OSH



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2021. The interim dividend is paid at a rate of US\$0.033 (US\$1.00 = A\$1.357803) per fully paid ordinary share registered in your name as at the record date of 31 August 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.033	3,100	US\$102.30
		Total	US\$102.30
		Converted Net Payment	A\$138.90

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 25755682

Amount Deposited

A\$138.90

Update your information



Online:

www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



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

Holder Identification Number (HIN)

X 0092655105

ASX Code OSH
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 21 September 2021
Direct Credit Reference No. 850183



033870 000 QBE



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0092655105

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

2021 Interim Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	2,000	22.00	198.00	9.43	220.00
Net Payment (AUD\$)						220.00

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
220.00	2,000	19	2,019

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

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

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



032460 000 QBE



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Update Your Information:

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



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



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



Holder Identification Number (HIN)
X0092655105

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

2021 Final Dividend Notice

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

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	2,019	38.36	345.25	16.44	383.61
Net Payment (AUD\$)						383.61

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
383.61	2,019	34	2,053

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

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

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

012767 000 STO

NIELSEN ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Update your information:

**Online:**www.computershare.com.au/easyupdate/STO**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0092655105

ASX Code	STO
TFN/ABN Status	Not Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	951158

2021 Final Dividend

Dear Shareholder,

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	1,945	\$115.73	\$49.60	\$165.33
				Less resident withholding tax (USD\$)	\$23.00
				Net Payment (USD\$)	\$142.33
				Franking Credit (USD\$)	\$49.60
				Converted Net Payment (AUD\$)	\$197.73

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 25755682

Amount Deposited

AUD\$197.73

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW
2041

DIVIDEND STATEMENT

Reference No.: X*****5105
Payment Date: 01 April 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	4,466	\$0.00	\$1,027.18	\$1,027.18	\$440.22

Less Withholding Tax \$0.00

Net Amount AUD 1,027.18

Represented By:

Dividend Reinvestment Plan amount AUD 1,027.18

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$10.58
Amount available from this payment: \$1,027.18
Total amount available for reinvestment: \$1,037.76
Cost of shares allotted at **\$10.54** / share: \$1,032.92
Number of shares allotted: 98
Cash balance carried forward: \$4.84

HOLDING BALANCE

Total shares after allotment: 4,564

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

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

FRANKING INFORMATION

Franked Rate per Share \$0.23
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW
2041

DIVIDEND STATEMENT

Reference No.: X*****5105
Payment Date: 22 September 2021
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	4,300	\$0.00	\$2,064.00	\$2,064.00	\$884.57

Less Withholding Tax \$0.00

Net Amount AUD 2,064.00

Represented By:
Dividend Reinvestment Plan amount AUD 2,064.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00
Amount available from this payment: \$2,064.00
Total amount available for reinvestment: \$2,064.00
Cost of shares allotted at **\$12.37** / share: \$2,053.42
Number of shares allotted: 166
Cash balance carried forward: \$10.58

HOLDING BALANCE

Total shares after allotment: 4,466

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

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

FRANKING INFORMATION

Franked Rate per Share \$0.48
Franking Percentage 100%
Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

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

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>

UNIT 51 110 REYNOLDS ST
BALMAIN NSW
2041

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5105
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,700	\$0.00	\$536.00	\$536.00	\$229.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 536.00	
		Represented By:				
		Direct Credit amount			AUD 536.00	

BANKING INSTRUCTIONS

The amount of AUD 536.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

NIELSEN ASSET MANAGEMENT
BSB: 067-167 ACC: *****5682

DIRECT CREDIT REFERENCE NO.: 1264752580

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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



011 / 076576
 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW 2041

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****5105
TFN/ABN status:	RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,181	61 cents	\$0.00	\$1,330.41	\$1,330.41	\$570.18
Net dividend amount					\$1,330.41	
***New Zealand Imputation Credit (NZIC)						NZD174.48
Cash balance brought forward from your plan account					\$15.50	
Amount available for reinvestment					\$1,345.91	
Cash reinvested has been applied to 56 shares at \$23.96 per share					\$1,341.76	
Cash balance carried forward in your plan account					\$4.15	

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

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			2,181
24/06/2022	Dividend plan allotment	56		
24/06/2022	Closing balance			2,237

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

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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



011 / 071516
 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW 2041

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****5105
TFN/ABN status: RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,124	60 cents	\$0.00	\$1,274.40	\$1,274.40	\$546.17
Net dividend amount					\$1,274.40	
***New Zealand Imputation Credit (NZIC)						NZD148.68
Cash balance brought forward from your plan account					\$14.48	
Amount available for reinvestment					\$1,288.88	
Cash reinvested has been applied to 57 shares at \$22.34 per share					\$1,273.38	
Cash balance carried forward in your plan account					\$15.50	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			2,124
21/12/2021	Dividend plan allotment	57		
21/12/2021	Closing balance			2,181

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

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.


003455 000 WOR



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 18 500 CROWN ST
SURRY HILLS NSW 2010

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/wor

 **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

Holder Identification Number (HIN)

X 0092655105

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	827026

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,800	\$0.00	\$450.00	\$450.00
Net Payment					\$450.00
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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 25755682

Amount Deposited

AUD\$450.00

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


002599 000 WOR



NIelsen ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/wor

 **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

Holder Identification Number (HIN)

X 0092655105

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	826222

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,800	\$0.00	\$450.00	\$450.00
Net Payment					\$450.00
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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 25755682

Amount Deposited

AUD\$450.00

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

090124 000 WPL


 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 18 500 CROWN ST
 SURRY HILLS NSW 2010

Update Your Information:
www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)
X 009265105

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	2,000	A\$820.68	A\$0.00	A\$820.68
Net Payment					A\$820.68
Australian Franking Credit					A\$351.72

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.
- Our records indicate that you have previous dividend cheque(s) which remain unrepresented. For more details, please contact Computershare on the number above.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$820.68
Total available for reinvestment	\$820.68
Less the amount applied to the allotment of 42 Ordinary Shares at A\$19.4745 per share	\$817.93
Cash balance carried forward to the next payment	\$2.75
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	2,000
Add Ordinary Shares allotted on 24 September 2021	42
Number of Ordinary Shares now participating in the DRP	2,042

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

091016 000 WPL


 NIELSEN ASSET MANAGEMENT
 <N A M SUPER FUND A/C>
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW 2041

Update Your Information:
www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)
X 0092655105

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

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	3,042	A\$4,446.13	A\$0.00	A\$4,446.13
Net Payment					A\$4,446.13
Australian Franking Credit					A\$1,905.48

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.75
Net payment available for reinvestment	\$4,446.13
Total available for reinvestment	\$4,448.88
Less the amount applied to the allotment of 142 Ordinary Shares at A\$31.2691 per share	\$4,440.21
Cash balance carried forward to the next payment	\$8.67
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	3,042
Add Ordinary Shares allotted on 23 March 2022	142
Number of Ordinary Shares now participating in the DRP	3,184

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

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulation)	(\$154,704.68)	(\$21,385.72)	623.4%
TOTAL		CY Balance	LY Balance	
		(\$154,704.68)	(\$21,385.72)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- Notice of intent signed.pdf [NIEKER00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Nielsen Asset Management Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Nielsen, Kerry Stuart	Provided	55	457,630.44	44,705.68	109,999.00	0.00	0.00	154,704.68
All Members				44,705.68	109,999.00	0.00	0.00	154,704.68

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Nielsen, Kerry Stuart	Concessional	44,705.68	44,938.07	232.39 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	109,999.00	110,000.00	1.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Nielsen, Kerry Stuart							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	11,018.28	11,201.88	11,177.15	24,999.06	21,385.72	44,705.68	
Unused Concessional Contribution	0.00	0.00	13,822.85	0.94	3,614.28	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,822.85	13,823.79	17,438.07	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	38,822.85	38,823.79	44,938.07	232.39 Below Cap
Total Super Balance	0.00	231,471.75	246,947.74	268,425.53	409,041.78	457,630.44	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Nielsen, Kerry Stuart	N/A	0.00	87,147.00	0.00	109,999.00	N/A	Bring Forward Not Triggered

Nielsen, Kerry Stuart

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367 995	Employer	917.93								
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367 996	Employer	1,065.45								
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367 994	Employer	916.53								
15/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085181 438	Employer	1,124.05				Employer	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	1,124.05		
15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105844 993	Employer	1,124.05				Employer	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	1,124.05		
17/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125329 148	Employer	1,124.05				Employer	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	1,124.05		
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038 373	Employer	1,124.05				Employer	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	1,124.05		
15/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3164867 132	Employer	1,124.05				Employer	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	1,124.05		
19/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188277 535	Employer	1,124.05								
16/05/2022	Direct Credit	Employer	1,124.05								

	361578 QUICKSUPER QUICKSPR3207317 805							
15/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3229084 283	Employer	1,124.05					
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232589 587	Employer	963.37					
30/06/2022	Transfer from CommBank app FY22 Deduct Contri	Personal - Concessional	14,450.00					
30/06/2022	Transfer from CommBank app Carry Fwd Unused	Personal - Concessional	17,400.00					
30/06/2022	Transfer from CommBank app FY22 Non Concess	Personal - Non- Concessional		109,999.00				
Total - Nielsen, Kerry Stuart			44,705.68	109,999.00	0.00	0.00	5,620.25	0.00 0.00
Total for All Members			44,705.68	109,999.00	0.00	0.00		

Nielsen Asset Management Superannuation Fund
SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Nielsen, Kerry Stuart									
15/11/2021	QUICKSPR3085181438	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	01/10/2021 - 31/10/2021	1,124.05	0.00	0.00	0.00	0.00	1,124.05
15/12/2021	QUICKSPR3105844993	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	01/11/2021 - 30/11/2021	1,124.05	0.00	0.00	0.00	0.00	1,124.05
17/01/2022	QUICKSPR3125329148	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	01/12/2021 - 31/12/2021	1,124.05	0.00	0.00	0.00	0.00	1,124.05
15/02/2022	QUICKSPR3145038373	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	01/01/2022 - 31/01/2022	1,124.05	0.00	0.00	0.00	0.00	1,124.05
15/03/2022	QUICKSPR3164867132	ECHO ENTERTAINMENT GROUP LIMITED EXEC 4519054	01/02/2022 - 28/02/2022	1,124.05	0.00	0.00	0.00	0.00	1,124.05
				5,620.25	0.00	0.00	0.00	0.00	5,620.25
				5,620.25	0.00	0.00	0.00	0.00	5,620.25

*Data last updated: 05/04/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name

NIELSEN

First given name

KERRY STUART

Other given names

3 Date of birth PROVIDED

4 Current postal address

18/500 CROWN ST

Suburb/town/locality

SURRY HILLS

State/territory

NSW

(Australia only)

Postcode

2010

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0296578331

Section B: Super fund's details

6 Fund name

NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND

7 Fund Australian business number (ABN) 48148061744

8 Member account number NIEKER00001A

9 Unique Superannuation Identifier (USI) (if known)

Nielsen Asset Management Superannuation Fund Deductions Notice Letter

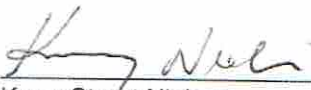
Nielsen Asset Management Pty Limited as trustee for Nielsen Asset Management Superannuation Fund acknowledges that

Kerry Stuart Nielsen

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$31850.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Kerry Stuart Nielsen

SIGN HERE

Date: 20/15/2022

DATE HERE

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Kerry Stuart Nielsen

Date: / /

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

i Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

SIGN HERE

Date

DATE HERE

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year; and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$29,051.20)	(\$33,416.32)	(13.06)%
TOTAL		CY Balance	LY Balance	
		(\$29,051.20)	(\$33,416.32)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Nielsen Asset Management Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20/10/2021	Purchase	1,500.00	58,171.64	0.00	0.00	58,171.64	0.00	0.00	0.00
	28/03/2022	Purchase	60.00	3,120.84	0.00	0.00	61,292.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,057.52	0.00	64,350.00	0.00	0.00	0.00
	30/06/2022		1,560.00	61,292.48	3,057.52	0.00	64,350.00	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	11,440.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(730.00)	0.00	10,710.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(730.00)	0.00	10,710.00	0.00	0.00	0.00
CGF.AX - Challenger Limited										
	01/07/2021	Opening Balance	3,800.00	0.00	0.00	0.00	20,558.00	0.00	0.00	0.00
	22/09/2021	Purchase	62.00	399.00	0.00	0.00	20,957.00	0.00	0.00	0.00
	22/03/2022	Purchase	68.00	444.13	0.00	0.00	21,401.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,480.07	0.00	26,881.20	0.00	0.00	0.00
	30/06/2022		3,930.00	843.13	5,480.07	0.00	26,881.20	0.00	0.00	0.00
ORG.AX1 - Origin Energy Limited										
	01/07/2021	Opening Balance	5,200.00	0.00	0.00	0.00	23,452.00	0.00	0.00	0.00
	25/03/2022	Purchase	111.00	650.00	0.00	0.00	24,102.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,330.03	0.00	30,432.03	0.00	0.00	0.00
	30/06/2022		5,311.00	650.00	6,330.03	0.00	30,432.03	0.00	0.00	0.00
OSH.AX - Oil Search Limited										
	01/07/2021	Opening Balance	3,100.00	0.00	0.00	0.00	11,811.00	0.00	0.00	0.00
	17/12/2021	Merger	(3,100.00)	(10,569.95)	0.00	0.00	1,241.05	10,569.95	10,569.95	0.00
	17/12/2021	Writeback	0.00	0.00	(1,241.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,569.95)	(1,241.05)	0.00	0.00	10,569.95	10,569.95	0.00
QBE.AXW - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	21,580.00	0.00	0.00	0.00
	24/09/2021	Purchase	19.00	220.00	0.00	0.00	21,800.00	0.00	0.00	0.00
	12/04/2022	Purchase	34.00	383.61	0.00	0.00	22,183.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,760.34	0.00	24,943.95	0.00	0.00	0.00
	30/06/2022		2,053.00	603.61	2,760.34	0.00	24,943.95	0.00	0.00	0.00

Nielsen Asset Management Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSA100GSI - 100g Silver										
	01/07/2021	Opening Balance	20.00	0.00	0.00	0.00	2,051.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(122.14)	0.00	1,929.04	0.00	0.00	0.00
	30/06/2022		20.00	0.00	(122.14)	0.00	1,929.04	0.00	0.00	0.00
SHSA1KGSLB - 1 kg Perth Mint Silver Bullion 99.9%										
	01/07/2021	Opening Balance	17.00	0.00	0.00	0.00	17,435.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,038.17)	0.00	16,396.86	0.00	0.00	0.00
	30/06/2022		17.00	0.00	(1,038.17)	0.00	16,396.86	0.00	0.00	0.00
SHSA1OZPLB - 1oz Platinum										
	01/07/2021	Opening Balance	5.00	0.00	0.00	0.00	7,018.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(452.00)	0.00	6,566.50	0.00	0.00	0.00
	30/06/2022		5.00	0.00	(452.00)	0.00	6,566.50	0.00	0.00	0.00
SHSA500GSI - 500g Silver										
	01/07/2021	Opening Balance	4.00	0.00	0.00	0.00	2,051.17	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(122.13)	0.00	1,929.04	0.00	0.00	0.00
	30/06/2022		4.00	0.00	(122.13)	0.00	1,929.04	0.00	0.00	0.00
SHSA5KGSLV - 5kg Silver										
	01/07/2021	Opening Balance	2.00	0.00	0.00	0.00	10,255.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(610.64)	0.00	9,645.21	0.00	0.00	0.00
	30/06/2022		2.00	0.00	(610.64)	0.00	9,645.21	0.00	0.00	0.00
STO.AXW - Santos Limited										
	17/12/2021	Merger	1,945.00	10,569.95	0.00	0.00	10,569.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,861.95	0.00	14,431.90	0.00	0.00	0.00
	30/06/2022		1,945.00	10,569.95	3,861.95	0.00	14,431.90	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	4,300.00	0.00	0.00	0.00	47,773.00	0.00	0.00	0.00
	22/09/2021	Purchase	166.00	2,064.00	0.00	0.00	49,837.00	0.00	0.00	0.00
	01/04/2022	Purchase	98.00	1,027.18	0.00	0.00	50,864.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(751.46)	0.00	50,112.72	0.00	0.00	0.00
	30/06/2022		4,564.00	3,091.18	(751.46)	0.00	50,112.72	0.00	0.00	0.00

Nielsen Asset Management Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	6,700.00	0.00	0.00	0.00	25,192.00	0.00	0.00	0.00
	01/04/2022	Purchase	138.00	536.00	0.00	0.00	25,728.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	598.30	0.00	26,326.30	0.00	0.00	0.00
	30/06/2022		6,838.00	536.00	598.30	0.00	26,326.30	0.00	0.00	0.00
URW.AX1 - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	6,300.00	0.00	0.00	0.00	35,784.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,096.00)	0.00	23,688.00	0.00	0.00	0.00
	30/06/2022		6,300.00	0.00	(12,096.00)	0.00	23,688.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	1,124.00	0.00	0.00	0.00	29,010.44	0.00	0.00	0.00
	03/11/2021	Purchase	1,000.00	24,079.95	0.00	0.00	53,090.39	0.00	0.00	0.00
	21/12/2021	Purchase	57.00	1,274.40	0.00	0.00	54,364.79	0.00	0.00	0.00
	24/06/2022	Purchase	56.00	1,330.41	0.00	0.00	55,695.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,073.70)	0.00	43,621.50	0.00	0.00	0.00
	30/06/2022		2,237.00	26,684.76	(12,073.70)	0.00	43,621.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	3,184.00	65,635.03	0.00	0.00	65,635.03	0.00	0.00	0.00
	01/06/2022	Purchase	281.00	8,362.56	0.00	0.00	73,997.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	36,328.01	0.00	110,325.60	0.00	0.00	0.00
	30/06/2022		3,465.00	73,997.59	36,328.01	0.00	110,325.60	0.00	0.00	0.00
WOR.AX - Worley Limited										
	01/07/2021	Opening Balance	1,800.00	0.00	0.00	0.00	21,528.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,104.00	0.00	25,632.00	0.00	0.00	0.00
	30/06/2022		1,800.00	0.00	4,104.00	0.00	25,632.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	44,420.00	0.00	0.00	0.00
	01/09/2021	Purchase	1,000.00	20,179.95	0.00	0.00	64,599.95	0.00	0.00	0.00
	24/09/2021	Purchase	42.00	820.68	0.00	0.00	65,420.63	0.00	0.00	0.00
	23/03/2022	Purchase	142.00	4,446.13	0.00	0.00	69,866.76	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(3,184.00)	0.00	0.00	0.00	69,866.76	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(65,635.03)	0.00	0.00	4,231.73	65,635.03	65,635.03	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,231.73)	0.00	0.00	0.00	0.00	0.00

Nielsen Asset Management Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2022		0.00	(40,188.27)	(4,231.73)	0.00	0.00	65,635.03	65,635.03	0.00	
Total Market Movement					29,051.20					0.00	29,051.20

Nielsen Asset Management Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	14,829.19				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	14,829.19				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Nielsen Asset Management Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	14,829.19				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	14,829.19				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA25755682	CBA Direct Investment Account 25755682	(\$32.16)	(\$31.14)	3.28%
ING89820351	ING Savings Accelerator 89820351	(\$0.34)	(\$0.65)	(47.69)%
PIB366859738	Rabobank HISA 3668597-38	(\$14.46)	(\$1,069.85)	(98.65)%
TOTAL		CY Balance	LY Balance	
		(\$46.96)	(\$1,101.64)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Nielsen Asset Management Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA25755682 CBA Direct Investment Account 25755682					
01/07/2021	4.97	4.97			
01/08/2021	5.30	5.30			
01/09/2021	5.21	5.21			
01/10/2021	4.22	4.22			
01/11/2021	3.49	3.49			
01/12/2021	1.04	1.04			
01/01/2022	1.06	1.06			
01/02/2022	1.10	1.10			
01/03/2022	1.04	1.04			
01/04/2022	1.21	1.21			
01/05/2022	1.23	1.23			
01/06/2022	2.29	2.29			
	32.16	32.16			
ING89820351 ING Savings Accelerator 89820351					
31/07/2021	0.04	0.04			
31/08/2021	0.04	0.04			
30/09/2021	0.04	0.04			
31/10/2021	0.04	0.04			
30/11/2021	0.04	0.04			
07/06/2023	15:21:03				

Nielsen Asset Management Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.04	0.04			
31/01/2022	0.04	0.04			
28/02/2022	0.04	0.04			
31/03/2022	0.02	0.02			
	0.34	0.34			
PIB366859738 Rabobank HISA 3668597-38					
31/07/2021	1.07	1.07			
31/08/2021	1.07	1.07			
30/09/2021	1.04	1.04			
31/10/2021	1.07	1.07			
30/11/2021	1.04	1.04			
31/12/2021	1.07	1.07			
31/01/2022	1.07	1.07			
28/02/2022	0.97	0.97			
31/03/2022	1.07	1.07			
30/04/2022	1.04	1.04			
31/05/2022	1.56	1.56			
30/06/2022	2.39	2.39			
	14.46	14.46			
	46.96	46.96			

Nielsen Asset Management Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	46.96	46.96			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	46.96	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$825.00	\$645.00	27.91%
TOTAL		CY Balance	LY Balance	
		\$825.00	\$645.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0680.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/05/2022	Transfer To Superhelp CommBank App NAM Super Yrly Fee		825.00		825.00 DR
			825.00		825.00 DR

Total Debits: 825.00

Total Credits: 0.00



TAX INVOICE

Nielsen Asset Mgt Super

Invoice Date
20 Apr 2022

Invoice Number
INV-0680

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

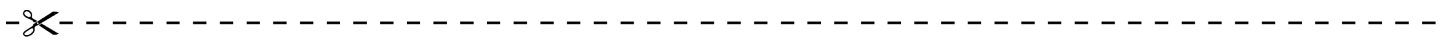
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
			INCLUDES GST 10%		125.00
			TOTAL AUD		1,375.00
			Less Amount Paid		1,375.00
			AMOUNT DUE AUD		0.00

Due Date: 4 May 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Nielsen Asset Mgt Super
Invoice Number INV-0680

Amount Due **0.00**
Due Date 4 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax		259.00		259.00 DR
08/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax 2021 FY		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14242.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/05/2022	Transfer To Superhelp CommBank App NAM Super Yrly Fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Nielsen Asset Management Superannuation Fund

Invoice Date
29 Apr 2022

Invoice Number
INV-14242

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 6 May 2022

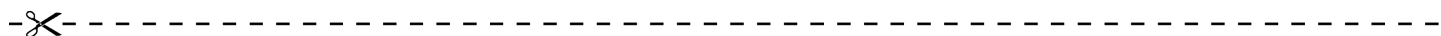
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Nielsen Asset Management Superannuation Fund
Invoice Number INV-14242

Amount Due 550.00
Due Date 6 May 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$276.00	\$613.00	(54.98)%
TOTAL		CY Balance	LY Balance	
		\$276.00	\$613.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Invoice 276.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
13/10/2021	ASIC CommBank app BPAY 17301 2291324561185 asic annual fee		276.00		276.00 DR
			276.00		276.00 DR

Total Debits: 276.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

111/954

NIELSEN ASSET MANAGEMENT PTY LIMITED
U 51
110 REYNOLDS ST BALMAIN NSW 2041

*Period \$276 on 13th Oct
Challenges \$85 fee.
Waives on response*

INVOICE STATEMENT

Issue date 04 Oct 21

NIELSEN ASSET MANAGEMENT PTY LIMITED

ACN 132 456 118
Account No. 22 132456118

Summary

Opening Balance	\$276.00
New items	\$83.00
Payments & credits	\$0.00
TOTAL DUE	\$359.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$359.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

TOTAL DUE \$359.00
Immediately \$359.00

PAYMENT SLIP

NIELSEN ASSET MANAGEMENT PTY LIMITED

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291324561185

ACN 132 456 118 Account No: 22 132456118



*814 129 0002291324561185 44

22 132456118

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-10-04	Late Payment Fee 1	3X7712533480B A	\$83.00
	Outstanding transactions		
2021-07-29	Annual Review - Pty Co	3X7712533480B A	\$276.00
2021-10-04	Late Payment Fee 1	3X7712533480B A	\$83.00

\$276.00 (circled)
↙
waived

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 3245 6118 544

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2291324561185

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$25.00	100%
TOTAL		CY Balance	LY Balance	
			\$25.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00190	Investment Expenses		\$2,836.03	100%
TOTAL		CY Balance	LY Balance	
			\$2,836.03	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,443.56	\$6,439.80	(31)%
TOTAL		CY Balance	LY Balance	
		\$4,443.56	\$6,439.80	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$204,724.85	\$48,588.66	321.34%
TOTAL		CY Balance	LY Balance	
		\$204,724.85	\$48,588.66	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NIEKER00001A	Nielsen, Kerry Stuart - Accumulation (Accumulation)	(\$457,630.44)	(\$154,704.68)	(\$65,027.14)		\$15,006.97	(\$662,355.29)	44.74%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$457,630.44)	(\$154,704.68)	(\$65,027.14)		\$15,006.97	(\$662,355.29)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Nielsen Asset Management Superannuation Fund

Members Statement

Kerry Stuart Nielsen
 51/110 Reynolds Street
 Balmain, New South Wales, 2041, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		56	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	662,355.29
Date Joined Fund:		29/07/2008	Total Death Benefit:	662,355.29
Service Period Start Date:		02/04/1990	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		NIEKER00001A	Disability Benefit:	0.00
Account Start Date:		29/07/2008		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	662,355.29
<u>Preservation Components</u>	
Preserved	658,419.42
Unrestricted Non Preserved	3,935.87
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	198,820.00
Taxable	463,535.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	457,630.44	409,041.78
<u>Increases to Member account during the period</u>		
Employer Contributions	12,855.68	12,385.72
Personal Contributions (Concessional)	31,850.00	9,000.00
Personal Contributions (Non Concessional)	109,999.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	65,027.14	35,449.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	6,705.88	3,207.89
Income Tax	8,301.09	5,038.83
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	662,355.29	457,630.44

Nielsen Asset Management Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Kerry Stuart Nielsen
Director

Nielsen Asset Management Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Kerry Stuart Nielsen (Age: 56)											
NIEKER00001A - Accumulation											
457,630.44	154,704.68		65,027.14			6,705.88	8,301.09				662,355.29
457,630.44	154,704.68		65,027.14			6,705.88	8,301.09				662,355.29
457,630.44	154,704.68		65,027.14			6,705.88	8,301.09				662,355.29

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11859384	CBA Direct Investment Account 11859384	\$1,211.75	\$239.56	405.82%
CBA25755682	CBA Direct Investment Account 25755682	\$174,056.93	\$124,908.25	39.35%
ING60844240	ING Account 60844240		\$16.51	100%
ING86585658	ING Savings Maximiser 86585658		\$0.96	100%
ING89820351	ING Savings Accelerator 89820351	\$0.02	\$954.40	(100)%
PIB366859738	Rabobank HISA 3668597-38	\$5,052.16	\$5,037.70	0.29%
TOTAL		CY Balance	LY Balance	
		\$180,320.86	\$131,157.38	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA Transaction Summary Old CDIA (Investment Account) FY22.pdf [CBA11859384](#)
- CBA Transaction Summary New CDIA (Investment Account) FY22.pdf [CBA25755682](#)
- ING 6084420 Summary FY22 flat.pdf [ING60844240](#)
- Savings Maximiser July 2021 to Dec 2021.pdf [ING86585658](#)
- Savings Maximiser Jan 2022 to June 2022.pdf [ING86585658](#)
- Savings Accelerator Jan 2022 to June 2022.pdf [ING89820351](#)
- Savings Accelerator July 2021 to Dec 2021.pdf [ING89820351](#)
- RABOBANK INTEREST Transactions FY22.pdf [PIB366859738](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11859384
Account Name: CBA Direct Investment Account 11859384
BSB and Account Number: 067167 11859384

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 239.56				\$ 972.19		\$ 1,211.75	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			239.56		
14/03/2022	Direct Credit 123079 ING tr to CBA S0025461		16.51	256.07		
14/03/2022	Direct Credit 123079 ING 086585658 0628219 [Withdrawal - Receipt 628219 To 11859384 067167]		0.96	257.03		
14/03/2022	Withdrawal - Receipt 091242 tr to Cba Super To 11859384 067167 [Direct Credit 123079 ING tr to CBA S0091242]		954.72	1,211.75		
30/06/2022	CLOSING BALANCE			1,211.75		
			972.19			

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA25755682
Account Name: CBA Direct Investment Account 25755682
BSB and Account Number: 067167 25755682

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 124,908.25		\$ 108,349.72		\$ 157,498.40		\$ 174,056.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			124,908.25		
01/07/2021	Credit Interest		4.97	124,913.22		
31/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax	2,302.70		122,610.52		
01/08/2021	Credit Interest		5.30	122,615.82		
01/09/2021	Credit Interest		5.21	122,621.03		
01/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,179.95		102,441.08		
21/09/2021	Direct Credit 458106 OSH DIVIDEND OFA21/00850183 [System Matched Income Data]		138.90	102,579.98		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264752580 [System Matched Income Data]		536.00	103,115.98		
29/09/2021	Direct Credit 313133 WOR DIVIDEND FIN21/00827026 [System Matched Income Data]		450.00	103,565.98		
01/10/2021	Credit Interest		4.22	103,570.20		
01/10/2021	Direct Credit 127387 Origin Energy S00121145952 [System Matched Income Data]		390.00	103,960.20		
13/10/2021	ASIC CommBank app BPAY 17301 2291324561185 asic annual fee	276.00		103,684.20		
14/10/2021	Direct Credit 523274 Brambles Limited S00121145952 [System Matched Income Data]		142.40	103,826.60		
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367994		916.53	104,743.13		
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367996		1,065.45	105,808.58		
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367995		917.93	106,726.51		

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 481480617449160 ato super pmt	1,592.00		105,134.51		
20/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	58,171.64		46,962.87		
01/11/2021	Credit Interest		3.49	46,966.36		
03/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,079.95		22,886.41		
15/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085181438		1,124.05	24,010.46		
17/11/2021	Direct Credit 458106 WPL REPLACEMENT FIN20/99999446		305.93	24,316.39		
01/12/2021	Credit Interest		1.04	24,317.43		
15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105844993		1,124.05	25,441.48		
01/01/2022	Credit Interest		1.06	25,442.54		
17/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125329148		1,124.05	26,566.59		
01/02/2022	Credit Interest		1.10	26,567.69		
15/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038373		1,124.05	27,691.74		
01/03/2022	Credit Interest		1.04	27,692.78		
15/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3164867132		1,124.05	28,816.83		
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00951158		197.73	29,014.56		
30/03/2022	Direct Credit 313133 WOR DIVIDEND INT22/00826222 [System Matched Income Data]		450.00	29,464.56		
01/04/2022	Credit Interest		1.21	29,465.77		
14/04/2022	Direct Credit 523274 Brambles Limited S00121145952 [System Matched Income Data]		150.60	29,616.37		
19/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188277535		1,124.05	30,740.42		
01/05/2022	Credit Interest		1.23	30,741.65		
11/05/2022	Transfer To Superhelp CommBank App NAM Super Yrly Fee	1,375.00		29,366.65		

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207317805		1,124.05	30,490.70		
01/06/2022	Credit Interest		2.29	30,492.99		
08/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax 2021 FY	372.48		30,120.51		
15/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3229084283		1,124.05	31,244.56		
20/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232589587		963.37	32,207.93		
30/06/2022	Transfer from CommBank app FY22 Deduct Contri		14,450.00	46,657.93		
30/06/2022	Transfer from CommBank app Carry Fwd Unused		17,400.00	64,057.93		
30/06/2022	Transfer from CommBank app FY22 Non Concess		109,999.00	174,056.93		
30/06/2022	CLOSING BALANCE			174,056.93		
		<u>108,349.72</u>	<u>157,498.40</u>			

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING60844240

Account Name: ING Account 60844240

BSB and Account Number: 923100 60844240

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 16.51		\$ 16.51				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			16.51		
14/03/2022	Direct Credit 123079 ING tr to CBA S0025461	16.51		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		16.51				

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING86585658

Account Name: ING Savings Maximiser 86585658

BSB and Account Number: 923100 86585658

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.96		\$ 955.68		\$ 954.72		\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			0.96		
14/03/2022	Direct Credit 123079 ING 086585658 0628219 [Withdrawal - Receipt 628219 To 11859384 067167]	0.96		0.00		
14/03/2022	Internal Transfer - Receipt 859634 tr to Nam Super first From Savings Accelerator 89820351 [Internal Transfer - Receipt - 859634 tr to Nam Super first To Savings Maximiser 86585658]		954.72	954.72		
14/03/2022	Withdrawal - Receipt 091242 tr to Cba Super To 11859384 067167 [Direct Credit 123079 ING tr to CBA S0091242]	954.72		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		955.68	954.72			

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ING89820351
Account Name: ING Savings Accelerator 89820351
BSB and Account Number: 923100 89820351

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 954.40		\$ 954.72		\$ 0.34		\$ 0.02	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			954.40		
31/07/2021	Interest Credit - Receipt 915859		0.04	954.44		
31/08/2021	Interest Credit - Receipt 936236		0.04	954.48		
30/09/2021	Interest Credit - Receipt 946789		0.04	954.52		
31/10/2021	Interest Credit - Receipt 920416 24/11/2021 Interest Rates Changed To: Tier 1, 0.05% p.a. ; Tier 2, 0.35% p.a. Tier 3, 0.65% p.a.		0.04	954.56		
30/11/2021	Interest Credit - Receipt 947472		0.04	954.60		
31/12/2021	Interest Credit - Receipt 925395		0.04	954.64		
31/01/2022	Interest Credit - Receipt 936254		0.04	954.68		
28/02/2022	Interest Credit - Receipt 901848		0.04	954.72		
14/03/2022	Internal Transfer - Receipt 859634 tr to Nam Super first From Savings Accelerator 89820351 [Internal Transfer - Receipt - 859634 tr to Nam Super first To Savings Maximiser 86585658]	954.72		0.00		
31/03/2022	Interest Credit - Receipt - 918736 15/06/2022 Interest Rates Changed To: Tier 1, 0.35% p.a. ; Tier 2, 0.90% p.a. Tier 3, 1.20% p.a.		0.02	0.02		
30/06/2022	CLOSING BALANCE			0.02		
		<u>954.72</u>	<u>0.34</u>			

Nielsen Asset Management Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PIB366859738
Account Name: Rabobank HISA 3668597-38
BSB and Account Number: 142201 366859738

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,037.70				\$ 14.46		\$ 5,052.16	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,037.70		
31/07/2021	Credit Interest		1.07	5,038.77		
31/08/2021	Credit Interest		1.07	5,039.84		
30/09/2021	Credit Interest		1.04	5,040.88		
31/10/2021	Credit Interest		1.07	5,041.95		
30/11/2021	Credit Interest		1.04	5,042.99		
31/12/2021	Credit Interest		1.07	5,044.06		
31/01/2022	Credit Interest		1.07	5,045.13		
28/02/2022	Credit Interest		0.97	5,046.10		
31/03/2022	Credit Interest		1.07	5,047.17		
30/04/2022	Credit Interest		1.04	5,048.21		
31/05/2022	Credit Interest At Rabobank we pride ourselves on providing high quality service to our clients, SO if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your		1.56	5,049.77		
30/06/2022	Credit Interest		2.39	5,052.16		
30/06/2022	CLOSING BALANCE			5,052.16		
			14.46			

NIELSEN ASSET MANAGEMENT ITF N A M SUPER
FUND
UNIT 51 110 REYNOLDS ST
BALMAIN NSW Australia 2041

01 May 2023

Dear NIELSEN ASSET MANAGEMENT ITF N A M SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name NIELSEN ASSET MANAGEMENT ITF N A M SUPER FUND
BSB 067167
Account number 11859384
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
14 Mar 2022	Direct Credit 123079 ING tr to CBA S0025461	\$16.51	\$256.07
14 Mar 2022	Direct Credit 123079 ING 086585658 0628219	\$0.96	\$257.03
14 Mar 2022	Direct Credit 123079 ING tr to CBA S0091242	\$954.72	\$1,211.75

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

NIELSEN ASSET MANAGEMENT ITF N A M SUPER FUND
 UNIT 51 110 REYNOLDS ST
 BALMAIN NSW Australia 2041

01 May 2023

Dear NIELSEN ASSET MANAGEMENT ITF N A M SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name NIELSEN ASSET MANAGEMENT ITF N A M SUPER FUND
BSB 067167
Account number 25755682
Account type CDIA
Date opened 03/06/2020

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$4.97	\$124,913.22
31 Jul 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax	-\$2,302.70	\$122,610.52
01 Aug 2021	Credit Interest	\$5.30	\$122,615.82
01 Sep 2021	Credit Interest	\$5.21	\$122,621.03
01 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,179.95	\$102,441.08
21 Sep 2021	Direct Credit 458106 OSH DIVIDEND OFA21/00850183	\$138.90	\$102,579.98
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264752580	\$536.00	\$103,115.98
29 Sep 2021	Direct Credit 313133 WOR DIVIDEND FIN21/00827026	\$450.00	\$103,565.98
01 Oct 2021	Credit Interest	\$4.22	\$103,570.20
01 Oct 2021	Direct Credit 127387 Origin Energy S00121145952	\$390.00	\$103,960.20
13 Oct 2021	ASIC CommBank app BPAY 17301 2291324561185 asic annual fee	-\$276.00	\$103,684.20
14 Oct 2021	Direct Credit 523274 Brambles Limited S00121145952	\$142.40	\$103,826.60
15 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367994	\$916.53	\$104,743.13
15 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367996	\$1,065.45	\$105,808.58
15 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065367995	\$917.93	\$106,726.51

Date	Transaction details	Amount	Balance
17 Oct 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 481480617449160 ato super pmt	-\$1,592.00	\$105,134.51
20 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$58,171.64	\$46,962.87
01 Nov 2021	Credit Interest	\$3.49	\$46,966.36
03 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,079.95	\$22,886.41
15 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085181438	\$1,124.05	\$24,010.46
17 Nov 2021	Direct Credit 458106 WPL REPLACEMENT FIN20/99999446	\$305.93	\$24,316.39
01 Dec 2021	Credit Interest	\$1.04	\$24,317.43
15 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3105844993	\$1,124.05	\$25,441.48
01 Jan 2022	Credit Interest	\$1.06	\$25,442.54
17 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3125329148	\$1,124.05	\$26,566.59
01 Feb 2022	Credit Interest	\$1.10	\$26,567.69
15 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145038373	\$1,124.05	\$27,691.74
01 Mar 2022	Credit Interest	\$1.04	\$27,692.78
15 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3164867132	\$1,124.05	\$28,816.83
24 Mar 2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00951158	\$197.73	\$29,014.56
30 Mar 2022	Direct Credit 313133 WOR DIVIDEND INT22/00826222	\$450.00	\$29,464.56
01 Apr 2022	Credit Interest	\$1.21	\$29,465.77
14 Apr 2022	Direct Credit 523274 Brambles Limited S00121145952	\$150.60	\$29,616.37
19 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188277535	\$1,124.05	\$30,740.42
01 May 2022	Credit Interest	\$1.23	\$30,741.65
11 May 2022	Transfer To Superhelp CommBank App NAM Super Yrly Fee	-\$1,375.00	\$29,366.65
16 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3207317805	\$1,124.05	\$30,490.70
01 Jun 2022	Credit Interest	\$2.29	\$30,492.99
08 Jun 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 551008870920010221 super tax 2021 FY	-\$372.48	\$30,120.51
15 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3229084283	\$1,124.05	\$31,244.56

Date	Transaction details	Amount	Balance
20 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3232589587	\$963.37	\$32,207.93
30 Jun 2022	Transfer from CommBank app FY22 Deduct Contri	\$14,450.00	\$46,657.93
30 Jun 2022	Transfer from CommBank app Carry Fwd Unused	\$17,400.00	\$64,057.93
30 Jun 2022	Transfer from CommBank app FY22 Non Concess	\$109,999.00	\$174,056.93

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Business Optimiser statement



015

4294967197

THE ACCOUNTANT
NIELSEN ASSET MANAGEMENT PTY LTD ATF NIELSEN
ASSET MANAGEMENT SUPERANNUATION FUND
18/500 CROWN ST
SURRY HILLS NSW 2010

BSB number: 923 100

Business Optimiser number: 60844240

Statement number: 12

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.00	\$0.00	\$0.00	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Optimiser account for this quarter

Financial Year Summary

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

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

For the curious:

Keeping you safe and secure

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Business Optimiser statement



015

4294967197

THE ACCOUNTANT
NIELSEN ASSET MANAGEMENT PTY LTD ATF NIELSEN
ASSET MANAGEMENT SUPERANNUATION FUND
18/500 CROWN ST
SURRY HILLS NSW 2010

BSB number: 923 100

Business Optimiser number: 60844240

Statement number: 11

Statement from: 01/01/2022 to 31/03/2022



Need to update

your details?

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

Balance

Opening balance	Total money in	Total money out	Closing balance
\$16.51	\$0.00	\$-16.51	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
14/03/2022	Withdrawal - Receipt 025461 tr to Cba Super To 11859384 067167	-16.51		0.00

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



015

4294967197

THE ACCOUNTANT
NIELSEN ASSET MANAGEMENT PTY LTD ATF NIELSEN
ASSET MANAGEMENT SUPERANNUATION FUND
18/500 CROWN ST
SURRY HILLS NSW 2010

BSB number: 923 100

Business Optimiser number: 60844240

Statement number: 10

Statement from: 01/10/2021 to 31/12/2021



Need to update

your details?

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

Balance

Opening balance	Total money in	Total money out	Closing balance
\$16.51	\$0.00	\$0.00	\$16.51

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Optimiser account for this quarter

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

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

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Business Optimiser statement



015

4294967197

THE ACCOUNTANT
NIELSEN ASSET MANAGEMENT PTY LTD ATF NIELSEN
ASSET MANAGEMENT SUPERANNUATION FUND
18/500 CROWN ST
SURRY HILLS NSW 2010

BSB number: 923 100

Business Optimiser number: 60844240

Statement number: 9

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

Need to update your details?

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$16.51	\$0.00	\$0.00	\$16.51

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Optimiser account for this quarter

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

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Savings Maximiser statement



011

4294967197

Mr KERRY NIELSEN
U 51 110 Reynolds Street
BALMAIN NSW 2041

Client number: 7965458

BSB number: 923 100

Savings Maximiser number: 86585658

Statement number: 14

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.96	\$0.00	\$0.00	\$0.96

Transactions

Account name: NAM Super

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Savings Maximiser account for this quarter

Interest rate at end of statement period: 0.05% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number / Exemption Provided: Yes

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Savings Maximiser statement



011

4294967197

Mr KERRY NIELSEN
U 51 110 Reynolds Street
BALMAIN NSW 2041

Client number: 7965458

BSB number: 923 100

Savings Maximiser number: 86585658

Statement number: 15

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.96	\$954.72	\$-955.68	\$0.00

Transactions

Account name: NAM Super

Date	Details	Money out \$	Money in \$	Balance \$
14/03/2022	Withdrawal - Receipt 628219 To 11859384 067167	-0.96		0.00
14/03/2022	Internal Transfer - Receipt 859634 tr to Nam Super first		954.72	954.72
14/03/2022	From Savings Accelerator 89820351 Withdrawal - Receipt 091242 tr to Cba Super To 11859384 067167	-954.72		0.00

Interest rate at end of statement period: 0.05% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number / Exemption Provided: Yes

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Savings Accelerator statement



011

4294967197

Mr KERRY NIELSEN
U 51 110 Reynolds Street
BALMAIN NSW 2041

Client number: 7965458

BSB number: 923 100

Savings Accelerator number: 89820351

Statement number: 9

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$954.64	\$0.00	\$-954.72	\$0.02

Transactions

Account name: Savings Accelerator NAM

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 936254		0.04	954.68
28/02/2022	Interest Credit - Receipt 901848		0.04	954.72
14/03/2022	Internal Transfer - Receipt 859634 tr to Nam Super first To Savings Maximiser 86585658	-954.72		0.00
31/03/2022	Interest Credit - Receipt 918736		0.02	0.02
15/06/2022	Interest Rates Changed To: Tier 1, 0.35% p.a. ; Tier 2, 0.90% p.a. Tier 3, 1.20% p.a.			

Current Interest Rates

On the date that your balance moves into a new balance range the interest rate applying to your account will change to the interest rate applicable to that balance range. The balance ranges and rates that apply to these ranges as at the statement date are:

Date Range	\$0.00 to \$49,999.99	\$50,000.00 to \$149,999.99	\$150,000.00 and above
01/01/22 to 14/06/22	0.05% p.a.	0.35% p.a.	0.65% p.a.
15/06/22 to 30/06/22	0.35% p.a.	0.90% p.a.	1.20% p.a.

Rates are variable and apply to entire balance. Interest calculated daily on the daily closing balance and paid monthly.

Total Interest Financial Year to Date: \$0.34

Total Interest for this statement: \$0.10

Tax File Number / Exemption Provided: Yes

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

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Savings Accelerator statement



011

4294967197

Mr KERRY NIELSEN
U 51 110 Reynolds Street
BALMAIN NSW 2041

Client number: 7965458

BSB number: 923 100

Savings Accelerator number: 89820351

Statement number: 8

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



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your details?

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$954.40	\$0.00	\$0.00	\$954.64

Transactions

Account name: Savings Accelerator NAM

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 915859		0.04	954.44
31/08/2021	Interest Credit - Receipt 936236		0.04	954.48
30/09/2021	Interest Credit - Receipt 946789		0.04	954.52
31/10/2021	Interest Credit - Receipt 920416		0.04	954.56
24/11/2021	Interest Rates Changed To: Tier 1, 0.05% p.a. ; Tier 2, 0.35% p.a. Tier 3, 0.65% p.a.			
30/11/2021	Interest Credit - Receipt 947472		0.04	954.60
31/12/2021	Interest Credit - Receipt 925395		0.04	954.64

Current Interest Rates

On the date that your balance moves into a new balance range the interest rate applying to your account will change to the interest rate applicable to that balance range. The balance ranges and rates that apply to these ranges as at the statement date are:

Date Range	\$0.00 to \$49,999.99	\$50,000.00 to \$149,999.99	\$150,000.00 and above
01/07/21 to 23/11/21	0.05% p.a.	0.35% p.a.	0.75% p.a.
24/11/21 to 31/12/21	0.05% p.a.	0.35% p.a.	0.65% p.a.

Rates are variable and apply to entire balance. Interest calculated daily on the daily closing balance and paid monthly.

Total Interest Financial Year to Date: \$0.24

Total Interest for this statement: \$0.24

Tax File Number / Exemption Provided: Yes

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The Trustees
NIELSEN ASSET MANAGEMENT SUPERANNUATION
FUND
Unit 18 500 Crown St
SURRY HILLS NSW 2010

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND
Account Type HISA
Account Number 142-201-3668597-38

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			5,037.70
31-07-2021	Credit Interest		1.07	5,038.77
31-08-2021	Credit Interest		1.07	5,039.84
30-09-2021	Credit Interest		1.04	5,040.88
31-10-2021	Credit Interest		1.07	5,041.95
30-11-2021	Credit Interest		1.04	5,042.99
31-12-2021	Credit Interest		1.07	5,044.06
31-01-2022	Credit Interest		1.07	5,045.13
28-02-2022	Credit Interest		0.97	5,046.10
31-03-2022	Credit Interest		1.07	5,047.17
30-04-2022	Credit Interest		1.04	5,048.21
31-05-2022	Credit Interest		1.56	5,049.77

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period 01-07-2021 to 30-06-2022 **Account Type** HISA
Statement Date 08-07-2022 **Account Number** 142-201-3668597-38
Account Name NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND

Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		2.39	5,052.16
30-06-2022	Closing balance			5,052.16

Statement Period 01-07-2021 to 30-06-2022 **Account Type** HISA
Statement Date 08-07-2022 **Account Number** 142-201-3668597-38
Account Name NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
01-07-2021	\$0.00	\$250,000.00	0.25%	0.00%	0.25%
18-05-2022			0.50%	0.00%	0.50%
22-06-2022			0.75%	0.00%	0.75%
30-06-2022			0.75%	0.00%	0.75%

62000 - Dividends Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WPL.AX	Woodside Petroleum Ltd		\$305.93	100%
TOTAL		CY Balance	LY Balance	
			\$305.93	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Nielsen Asset Management Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance				305.93 DR
17/11/2021	Direct Credit 458106 WPL REPLACEMENT FIN20/99999446			305.93	0.00 DR
				305.93	0.00 DR

Total Debits: 0.00

Total Credits: 305.93

76000 - Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSA100GSI	100g Silver	20.000000	\$1,929.04	20.000000	\$2,051.18	(5.95)%
SHSA1KGSLB	1 kg Perth Mint Silver Bullion 99.9%	17.000000	\$16,396.86	17.000000	\$17,435.03	(5.95)%
SHSA1OZPLB	1oz Platinum	5.000000	\$6,566.50	5.000000	\$7,018.50	(6.44)%
SHSA500GSI	500g Silver	4.000000	\$1,929.04	4.000000	\$2,051.17	(5.95)%
SHSA5KGSLV	5kg Silver	2.000000	\$9,645.21	2.000000	\$10,255.85	(5.95)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		48.000000	\$36,466.65	48.000000	\$38,811.73	

Supporting Documents

- Investment Movement Report [Report](#)
- ABC Statement 30 June 2022.pdf
- Precious Metals WP.xlsx
- 20_100g Silver.pdf [SHSA100GSI](#)
- 28011302.pdf [SHSA100GSI](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Nielsen Asset Management Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11859384		239.56		972.19					1,211.75	1,211.75
CBA Direct Investment Account 25755682		124,908.25		157,498.40		(108,349.72)			174,056.93	174,056.93
ING Account 60844240		16.51				(16.51)			0.00	0.00
ING Savings Accelerator 89820351		954.40		0.34		(954.72)			0.02	0.02
ING Savings Maximiser 86585658		0.96		954.72		(955.68)			0.00	0.00
Rabobank HISA 3668597-38		5,037.70		14.46					5,052.16	5,052.16
		131,157.38		159,440.11		(110,276.63)			180,320.86	180,320.86
Other Assets										
SHSA1KGSLB - 1 kg Perth Mint Silver Bullion 99.9%	17.00	17,428.00						17.00	17,428.00	16,396.86
SHSA100GSI - 100g Silver	20.00	2,440.00						20.00	2,440.00	1,929.04
SHSA1OZPLB - 1oz Platinum	5.00	7,840.00						5.00	7,840.00	6,566.50
SHSA500GSI - 500g Silver	4.00	2,020.00						4.00	2,020.00	1,929.04
SHSA5KGSLV - 5kg Silver										

Nielsen Asset Management Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	2.00	9,976.00						2.00	9,976.00	9,645.21
		39,704.00							39,704.00	36,466.65
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited			1,560.00	61,292.48				1,560.00	61,292.48	64,350.00
BXB.AX - Brambles Limited	1,000.00	10,899.95						1,000.00	10,899.95	10,710.00
CGF.AX - Challenger Limited	3,800.00	20,739.95	130.00	843.13				3,930.00	21,583.08	26,881.20
OSH.AX - Oil Search Limited	3,100.00	10,569.95			(3,100.00)	(10,569.95)	0.00		0.00	
ORG.AX1 - Origin Energy Limited	5,200.00	25,146.14	111.00	650.00				5,311.00	25,796.14	30,432.03
QBE.AXW - QBE Insurance Group Limited	2,000.00	20,249.95	53.00	603.61				2,053.00	20,853.56	24,943.95
STO.AXW - Santos Limited			1,945.00	10,569.95			0.00	1,945.00	10,569.95	14,431.90
SUN.AX - Suncorp Group Limited	4,300.00	40,468.50	264.00	3,091.18				4,564.00	43,559.68	50,112.72
TLS.AX - Telstra Group Limited	6,700.00	19,727.95	138.00	536.00				6,838.00	20,263.95	26,326.30
URW.AX1 - Unibail-rodamco-westfield	6,300.00	25,861.00						6,300.00	25,861.00	23,688.00
WBC.AX - Westpac Banking Corporation										

Nielsen Asset Management Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,124.00	21,259.95	1,113.00	26,684.76				2,237.00	47,944.71	43,621.50
WDS.AX - Woodside Energy Group Ltd			3,465.00	73,997.59				3,465.00	73,997.59	110,325.60
WPL.AX - Woodside Petroleum Ltd	2,000.00	40,188.27	1,184.00	25,446.76	(3,184.00)	(65,635.03)			0.00	
WOR.AX - Worley Limited	1,800.00	19,862.15						1,800.00	19,862.15	25,632.00
		254,973.76		203,715.46		(76,204.98)	0.00		382,484.24	451,455.20
		425,835.14		363,155.57		(186,481.61)	0.00		602,509.10	668,242.71

Metal Account Statement

 Statement Number 252686
 Your Client Code 18661

 AUD/USD
.6883

 5:01:02 PM
 30/06/2022

 Nielsen Asset Management Pty Ltd ATF Nielsen Asset
 Management Superannuation Fund
 Unit 18
 500 Crown Street
 Surrv Hills NSW 2010

Balances Opening 1/04/2022 Closing 30/06/2022

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open	932.3500	Secure	Open	5.0000	Secure	Open	
	Close			Close	932.3500		Close	5.0000		Close	
Pool Alloc	Open		Pool Alloc	Open		Pool Alloc	Open		Pool Alloc	Open	
	Close			Close			Close			Close	
Open Total			Open Total		932.3500	Open Total		5.0000	Open Total		
Close Total		0.0000	Close Total		932.3500	Close Total		5.0000	Close Total		
Spot Prices*		\$2,634.68			\$30.00			\$1,313.30			\$2,773.80
Gold Value			Silver Value		\$27,970.50	Platinum Value		\$6,566.50	Palladium Value		
Total Portfolio Value*		\$34,537.00									

Transactions 1/04/2022 to 30/06/2022

Date	Type	Source	Product	Storage	Ounces	Price
------	------	--------	---------	---------	--------	-------

No Transactions during this period
Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions

Ounces are measured in Troy Ounces (oz t)
 1 troy oz = 31.1grams
 32.15 troy oz = 1KG

Spot Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602

Price/troy oz 30/06/2022

Platinum \$1,313.30
 Silver \$30.00
 Troy oz/kg 32.1507

	kg per unit	unit	total kg	in troy oz	MV	Price/unit
Platinum		5		5.00	6,566.50	1,313.300000
Perth Mint Silver Bullion	1	17	17.00	546.56	16,396.86	964.521000
5kg Silver	5	2	10.00	321.51	9,645.21	4,822.605000
100g Silver	0.1	20	2.00	64.30	1,929.04	96.452100
500g Silver	0.5	4	2.00	64.30	1,929.04	482.260500
Per GL			31.00	996.67	36,466.65	



ABC
BULLION™

Date : Fri, 22 Jun 2012
Invoice No : **166986**
Sales Person : Karen Yee
Client Order No :
Client Code : **18661**
Payment Due : **Sat, 23 Jun 2012**
Delivery: **Collect**
Source: Internet

Tax Invoice

Australian Bullion Company (NSW) Pty Ltd
ABN 82 002 858 602

Bill to

Nielsen Asset Management Pty Ltd ATF Nielsen Asset Management
Superannuation Fund
Kerry Nielsen
27 Lansdowne Street
Surry Hills NSW 2010

Ship to

Product Code	Name	Weight	Quantity			Price	Extended Price (Inc Tax)	Delivery of Item
			Sold	Supp	Pend			
Pending								
SPAMP3.215	100gram PAMP Minted Silver Bar 999	3.2150	20	0	20	\$122.00	\$2,440.00	Collect

DIRECT DEPOSIT INTO WESTPAC BANK. BSB: 032007 ACC: 130170
Please quote your Invoice Number as the Lodgement Reference
This invoice constitutes a legally binding contract. Thank you

Payment Due by : Saturday, 23 June 2012

Total due this Invoice : **\$2,440.00**

Payment: **Balance: \$2,440.00**

Includes GST : **\$0.00**

Direct Deposit into Westpac BSB: 032 007 ACC:130 170

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602
Australian Bullion Company (Jewellery) Pty. Limited ABN 13 003 013 358

Suite 30, Level 6, 88 Pitt Street Sydney | GPO Box 2435, NSW 2001 | t 61 2 9231 4511 | f 61 2 9233 2227 | www.abcbullion.com.au

Investment Declaration

Super fund's name Nielsen Asset Management
Superannuation Fund

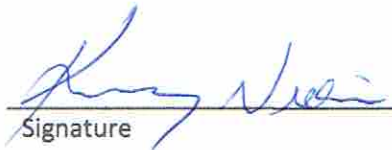
Date

Investment: 20 x 100g Silver Coins

I, Kerry Stuart Nielsen of 18/500 Crown St., Surry Hills NSW 2010, hereby declare and affirm the following

- The coins are held in the name of Nielsen Asset Management Superannuation Fund,
- I have safely stored the coins at my residence,
- The coins do not have a value exceeding their face value and,
- The list of coins are as follows

20pcs 100g Silver Coins



Signature

6/6/2023

Date

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	1560.000000	\$64,350.00	0.000000		100%
BXB.AX	Brambles Limited	1000.000000	\$10,710.00	1000.000000	\$11,440.00	(6.38)%
CGF.AX	Challenger Limited	3930.000000	\$26,881.20	3800.000000	\$20,558.00	30.76%
ORG.AX1	Origin Energy Limited	5311.000000	\$30,432.03	5200.000000	\$23,452.00	29.76%
OSH.AX	Oil Search Limited	0.000000		3100.000000	\$11,811.00	100%
QBE.AXW	QBE Insurance Group Limited	2053.000000	\$24,943.95	2000.000000	\$21,580.00	15.59%
STO.AXW	Santos Limited	1945.000000	\$14,431.90			100%
SUN.AX	Suncorp Group Limited	4564.000000	\$50,112.72	4300.000000	\$47,773.00	4.9%
TLS.AX	Telstra Group Limited	6838.000000	\$26,326.30	6700.000000	\$25,192.00	4.5%
URW.AX1	Unibail-rodamco-westfield	6300.000000	\$23,688.00	6300.000000	\$35,784.00	(33.8)%
WBC.AX	Westpac Banking Corporation	2237.000000	\$43,621.50	1124.000000	\$29,010.44	50.36%
WDS.AX	Woodside Energy Group Ltd	3465.000000	\$110,325.60			100%
WOR.AX	Worley Limited	1800.000000	\$25,632.00	1800.000000	\$21,528.00	19.06%
WPL.AX	Woodside Petroleum Ltd	0.000000		2000.000000	\$44,420.00	100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	41003.000000	\$451,455.20	37324.000000	\$292,548.44

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 1. Comsec Share Portfolio Summary FY22.pdf
- WDS_Corporate_Action_Confirmation_2022_06_01.pdf [WPL.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Nielsen Asset Management Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA11859384	CBA Direct Investment Account 11859384					1,211.75	
CBA25755682	CBA Direct Investment Account 25755682					174,056.93	
ING89820351	ING Savings Accelerator 89820351					0.02	
PIB366859738	Rabobank HISA 3668597-38					5,052.16	
76000	Other Assets						
SHSA1KGSLB	1 kg Perth Mint Silver Bullion 99.9%					17.0000	
SHSA100GSI	100g Silver					20.0000	
SHSA1OZPLB	1oz Platinum					5.0000	
SHSA500GSI	500g Silver					4.0000	
SHSA5KGSLV	5kg Silver					2.0000	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	1,560.0000	1,560.0000
BXB.AX	Brambles Limited				Setup	1,000.0000	1,000.0000
CGF.AX	Challenger Limited				Setup	3,930.0000	3,930.0000
ORG.AX	Origin Energy Limited				Setup	5,311.0000	5,311.0000
QBE.AX	QBE Insurance Group Limited				Setup	2,053.0000	2,053.0000
STO.AX	Santos Limited				Setup	1,945.0000	1,945.0000
SUN.AX	Suncorp Group Limited				Setup	4,564.0000	4,564.0000
TLS.AX	Telstra Group Limited				Setup	6,838.0000	6,838.0000

Nielsen Asset Management Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
URW.AX	Unibail-rodamco-westfield				Setup	6,300.0000	6,300.0000
WBC.AX	Westpac Banking Corporation				Setup	2,237.0000	2,237.0000
WDS.AX	Woodside Energy Group Ltd				Setup	3,465.0000	3,465.0000
WOR.AX	Worley Limited				Setup	1,800.0000	1,800.0000

Nielsen Asset Management Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 11859384		239.56		972.19					1,211.75	1,211.75
CBA Direct Investment Account 25755682		124,908.25		157,498.40		(108,349.72)			174,056.93	174,056.93
ING Account 60844240		16.51				(16.51)			0.00	0.00
ING Savings Accelerator 89820351		954.40		0.34		(954.72)			0.02	0.02
ING Savings Maximiser 86585658		0.96		954.72		(955.68)			0.00	0.00
Rabobank HISA 3668597-38		5,037.70		14.46					5,052.16	5,052.16
		131,157.38		159,440.11		(110,276.63)			180,320.86	180,320.86
Other Assets										
SHSA1KGSLB - 1 kg Perth Mint Silver Bullion 99.9%	17.00	17,428.00						17.00	17,428.00	16,396.86
SHSA100GSI - 100g Silver	20.00	2,440.00						20.00	2,440.00	1,929.04
SHSA1OZPLB - 1oz Platinum	5.00	7,840.00						5.00	7,840.00	6,566.50
SHSA500GSI - 500g Silver	4.00	2,020.00						4.00	2,020.00	1,929.04
SHSA5KGSLV - 5kg Silver										

Nielsen Asset Management Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	2.00	9,976.00						2.00	9,976.00	9,645.21
		39,704.00							39,704.00	36,466.65
Shares in Listed Companies (Australian)										
BHP.AX - BHP Group Limited			1,560.00	61,292.48				1,560.00	61,292.48	64,350.00
BXB.AX - Brambles Limited	1,000.00	10,899.95						1,000.00	10,899.95	10,710.00
CGF.AX - Challenger Limited	3,800.00	20,739.95	130.00	843.13				3,930.00	21,583.08	26,881.20
OSH.AX - Oil Search Limited	3,100.00	10,569.95			(3,100.00)	(10,569.95)	0.00		0.00	
ORG.AX1 - Origin Energy Limited	5,200.00	25,146.14	111.00	650.00				5,311.00	25,796.14	30,432.03
QBE.AXW - QBE Insurance Group Limited	2,000.00	20,249.95	53.00	603.61				2,053.00	20,853.56	24,943.95
STO.AXW - Santos Limited			1,945.00	10,569.95			0.00	1,945.00	10,569.95	14,431.90
SUN.AX - Suncorp Group Limited	4,300.00	40,468.50	264.00	3,091.18				4,564.00	43,559.68	50,112.72
TLS.AX - Telstra Group Limited	6,700.00	19,727.95	138.00	536.00				6,838.00	20,263.95	26,326.30
URW.AX1 - Unibail-rodamco-westfield	6,300.00	25,861.00						6,300.00	25,861.00	23,688.00
WBC.AX - Westpac Banking Corporation										

Nielsen Asset Management Superannuation Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,124.00	21,259.95	1,113.00	26,684.76				2,237.00	47,944.71	43,621.50
WDS.AX - Woodside Energy Group Ltd			3,465.00	73,997.59				3,465.00	73,997.59	110,325.60
WPL.AX - Woodside Petroleum Ltd	2,000.00	40,188.27	1,184.00	25,446.76	(3,184.00)	(65,635.03)			0.00	
WOR.AX - Worley Limited	1,800.00	19,862.15						1,800.00	19,862.15	25,632.00
		254,973.76		203,715.46		(76,204.98)	0.00		382,484.24	451,455.20
		425,835.14		363,155.57		(186,481.61)	0.00		602,509.10	668,242.71

Financial Year Summary

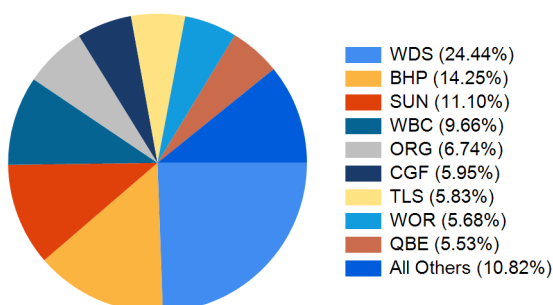
1 JULY 2021 - 30 JUNE 2022



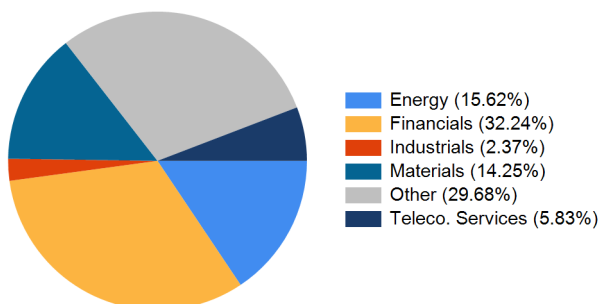
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3635890	NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>	\$451,455.20
CDIA	25755682	NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>	\$174,056.93
TOTAL PORTFOLIO VALUE			\$625,512.13

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$16,307.88
Est. Unfranked Dividends	\$2,896.08
Est. Franking Credits	\$6,989.08
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$32.16
TOTAL INCOME	\$19,236.12

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$129.62
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$129.62

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2022



SHARES - 3635890 - HIN 92655105

NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>

Portfolio		Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓	1,560	\$41.2500	\$64,350.00	10.29%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	✓	1,000	\$10.7100	\$10,710.00	1.71%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	✓	3,930	\$6.8400	\$26,881.20	4.30%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	✓	5,311	\$5.7300	\$30,432.03	4.87%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	✓	2,053	\$12.1500	\$24,943.95	3.99%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	✓	1,945	\$7.4200	\$14,431.90	2.31%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	✓	4,564	\$10.9800	\$50,112.72	8.01%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓	6,838	\$3.8500	\$26,326.30	4.21%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	✓	6,300	\$3.7600	\$23,688.00	3.79%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓	2,237	\$19.5000	\$43,621.50	6.97%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	✓	3,465	\$31.8400	\$110,325.60	17.64%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	✓	1,800	\$14.2400	\$25,632.00	4.10%
			Sub Total	\$451,455.20	72.17%

Cash Accounts		Portfolio Value	% of Portfolio
CDIA - 06716725755682		\$174,056.93	27.83%
	TOTAL	\$625,512.13	100.00%

Portfolio Valuation



30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>

SHARES - 3635890 - HIN 92655105

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$102,431.54
Total Sells (inc. Brokerage + GST)	\$0.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Oct-2021	Buy	1,500	\$38.7346	\$58,101.92	\$69.72	\$6.34	125033991	\$58,171.64
Sub Total					\$69.72	\$6.34		\$58,171.64

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Buy	1,000	\$24.0500	\$24,050.00	\$29.95	\$2.72	125699227	\$24,079.95
Sub Total					\$29.95	\$2.72		\$24,079.95

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Buy	1,000	\$20.1500	\$20,150.00	\$29.95	\$2.72	122657865	\$20,179.95
Sub Total					\$29.95	\$2.72		\$20,179.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3635890 - HIN 92655105

NIELSEN ASSET MANAGEMENT <N A M SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,500	\$0.00	\$3,120.84	\$3,120.84	\$1,337.50
Sub Total					\$0.00	\$3,120.84	\$3,120.84	\$1,337.50

BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	14-Apr-2022	Interim	\$0.1506	1,000	\$105.40	\$45.20	\$150.60	\$19.37
08-Sep-2021	14-Oct-2021	Final	\$0.1424	1,000	\$99.70	\$42.70	\$142.40	\$18.30
Sub Total					\$205.10	\$87.90	\$293.00	\$37.67

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	22-Mar-2022	Interim	\$0.1150	3,862	\$0.00	\$444.13	\$444.13	\$190.34
30-Aug-2021	22-Sep-2021	Final	\$0.1050	3,800	\$0.00	\$399.00	\$399.00	\$171.00
Sub Total					\$0.00	\$843.13	\$843.13	\$361.34

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	25-Mar-2022	Interim	\$0.1250	5,200	\$650.00	\$0.00	\$650.00	\$0.00
07-Sep-2021	01-Oct-2021	Final	\$0.0750	5,200	\$390.00	\$0.00	\$390.00	\$0.00
Sub Total					\$1,040.00	\$0.00	\$1,040.00	\$0.00

OSH - OIL SEARCH FPO 10T [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	21-Sep-2021	Interim	\$0.0448	3,100	\$138.90	\$0.00	\$138.90	\$0.00
Sub Total					\$138.90	\$0.00	\$138.90	\$0.00

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	12-Apr-2022	Final	\$0.1900	2,019	\$345.25	\$38.36	\$383.61	\$16.44
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	2,000	\$198.00	\$22.00	\$220.00	\$9.43
Sub Total					\$543.25	\$60.36	\$603.61	\$25.87

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2022	24-Mar-2022	Final	\$0.1181	1,945	\$68.83	\$160.85	\$229.68	\$68.94
Sub Total					\$68.83	\$160.85	\$229.68	\$68.94

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	4,466	\$0.00	\$1,027.18	\$1,027.18	\$440.22
13-Aug-2021	22-Sep-2021	Final	\$0.4800	4,300	\$0.00	\$2,064.00	\$2,064.00	\$884.57
Sub Total					\$0.00	\$3,091.18	\$3,091.18	\$1,324.79

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	6,700	\$0.00	\$536.00	\$536.00	\$229.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	6,700	\$0.00	\$536.00	\$536.00	\$229.71
Sub Total					\$0.00	\$1,072.00	\$1,072.00	\$459.42

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	2,181	\$0.00	\$1,330.41	\$1,330.41	\$570.18
05-Nov-2021	21-Dec-2021	Final	\$0.6000	2,124	\$0.00	\$1,274.40	\$1,274.40	\$546.17
Sub Total					\$0.00	\$2,604.81	\$2,604.81	\$1,116.35

WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.2500	1,800	\$450.00	\$0.00	\$450.00	\$0.00
31-Aug-2021	29-Sep-2021	Final	\$0.2500	1,800	\$450.00	\$0.00	\$450.00	\$0.00
Sub Total					\$900.00	\$0.00	\$900.00	\$0.00

WPL - WOODSIDE FPO [WPL]								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	3,042	\$0.00	\$4,446.13	\$4,446.13	\$1,905.48
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	2,000	\$0.00	\$820.68	\$820.68	\$351.72
Sub Total					\$0.00	\$5,266.81	\$5,266.81	\$2,257.20
TOTAL					\$2,896.08	\$16,307.88	\$19,203.96	\$6,989.08

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



INTEREST INCOME SUMMARY

Account	Interest
CDIA - 25755682	\$32.16
TOTAL	\$32.16

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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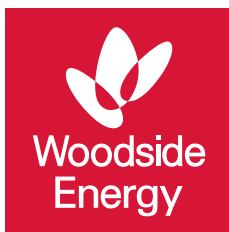
Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



009780 000 WDS



NIELSEN ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041



X0092655105 COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESS holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESS allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESS holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESS allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

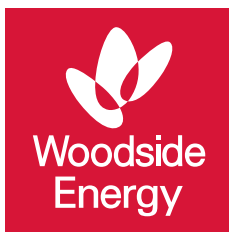
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS



NIELSEN ASSET MANAGEMENT
<N A M SUPER FUND A/C>
UNIT 51 110 REYNOLDS ST
BALMAIN NSW 2041

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0092655105

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 281
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$688.56	(\$2,157.18)	(131.92)%
TOTAL		CY Balance	LY Balance	
		\$688.56	(\$2,157.18)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Integrated.pdf
- ATO PAYG.pdf
- ATO Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Nielsen Asset Management Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	209,168.41
Less	
Increase in MV of investments	29,051.20
Non Taxable Contributions	109,999.00
	<u>139,050.20</u>
Add	
Franking Credits	10,563.41
	<u>10,563.41</u>
SMSF Annual Return Rounding	(2.62)
	<u>80,679.00</u>
Taxable Income or Loss	<u>80,679.00</u>
Income Tax on Taxable Income or Loss	12,101.85
Less	
Franking Credits	10,563.41
	<u>1,538.44</u>
CURRENT TAX OR REFUND	<u>1,538.44</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,227.00)
	<u>(429.56)</u>
AMOUNT DUE OR REFUNDABLE	<u>(429.56)</u>



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR NIELSEN
ASSET MANAGEMENT
SUPERANNUATION FUND
ABN 48 148 061 744
TFN 887 092 001

Activity statement 001

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

Transactions

7 results found - from **15 May 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$2,227.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,227.00 DR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,227.00		\$2,227.00 DR
25 Oct 2021	25 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,592.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,592.00	\$1,592.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 29/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
887092001	THE TRUSTEE FOR NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,227.00	2,227.00

Total No of Clients: 1



Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR NIELSEN
 ASSET MANAGEMENT
 SUPERANNUATION FUND
ABN 48 148 061 744
TFN 887 092 001

Income tax 551

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

Transactions

7 results found - from **15 May 2021** to **15 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$372.48	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$372.48 DR
29 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$372.48		\$372.48 DR
3 Aug 2021	2 Aug 2021	Payment received		\$2,302.70	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$2,302.70 DR
29 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,302.70		\$2,302.70 DR

Nielsen Asset Management Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	4.97		
	31/07/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	31/07/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	01/08/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	5.30		
	31/08/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	31/08/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	01/09/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	5.21		
	30/09/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	30/09/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.04		
	01/10/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	4.22		
	31/10/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	31/10/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	01/11/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	3.49		
	30/11/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.04		
	30/11/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	01/12/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	1.04		
	31/12/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	31/12/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	01/01/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.06		
	31/01/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	31/01/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.04		

Nielsen Asset Management Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/02/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.10		
	28/02/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.04		
	28/02/2022	25000/PIB366859738	Rabobank HISA 3668597-38	0.97		
	01/03/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.04		
	31/03/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.02		
	31/03/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.07		
	01/04/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.21		
	30/04/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.04		
	01/05/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.23		
	31/05/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.56		
	01/06/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	2.29		
	30/06/2022	25000/PIB366859738	Rabobank HISA 3668597-38	2.39		
			Total	46.96	0.000 %	0.00
Label J						
	21/09/2021	23900/OSH.AX	Oil Search Limited	138.90		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	198.00		
	29/09/2021	23900/WOR.AX	Worley Limited	450.00		
	01/10/2021	23900/ORG.AX1	Origin Energy Limited	390.00		
	14/10/2021	23900/BXB.AX	Brambles Limited	99.68		
	24/03/2022	23900/STO.AXW	Santos Limited	59.32		
	25/03/2022	23900/ORG.AX1	Origin Energy Limited	650.00		
	30/03/2022	23900/WOR.AX	Worley Limited	450.00		

Nielsen Asset Management Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	345.25		
	14/04/2022	23900/BXB.AX	Brambles Limited	105.42		
			Total	2,886.57	0.000 %	0.00
Label K						
	22/09/2021	23900/CGF.AX	Challenger Limited	399.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,064.00		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	536.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	820.68		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	22.00		
	14/10/2021	23900/BXB.AX	Brambles Limited	42.72		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,274.40		
	22/03/2022	23900/CGF.AX	Challenger Limited	444.13		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	4,446.13		
	24/03/2022	23900/STO.AXW	Santos Limited	138.41		
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,120.84		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	1,027.18		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	536.00		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	38.36		
	14/04/2022	23900/BXB.AX	Brambles Limited	45.18		
	01/06/2022	23900/BHP.AX	BHP Group Limited	8,362.56		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,330.41		

Nielsen Asset Management Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total	24,648.00	0.000 %
						0.00
Label L						
	22/09/2021	23900/CGF.AX	Challenger Limited	171.00		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	884.57		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	229.71		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	351.72		
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	9.43		
	14/10/2021	23900/BXB.AX	Brambles Limited	18.31		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	546.17		
	22/03/2022	23900/CGF.AX	Challenger Limited	190.34		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,905.48		
	24/03/2022	23900/STO.AXW	Santos Limited	59.32		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,337.50		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	440.22		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	229.71		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	16.44		
	14/04/2022	23900/BXB.AX	Brambles Limited	19.36		
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,583.95		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	570.18		
				Total	10,563.41	0.000 %
						0.00
					Total Segment ECPI *	0.00

Nielsen Asset Management Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	4.97
	31/07/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/07/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/08/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	5.30
	31/08/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/08/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/09/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	5.21
	30/09/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.04
	30/09/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/10/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	4.22
	31/10/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/10/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/11/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	3.49
	30/11/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.04
	30/11/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/12/2021	25000/CBA25755682	CBA Direct Investment Account 25755682	1.04
	31/12/2021	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/12/2021	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/01/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.06
	31/01/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/01/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/02/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.10
	28/02/2022	25000/PIB366859738	Rabobank HISA 3668597-38	0.97
	28/02/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.04
	01/03/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.04
	31/03/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.07
	31/03/2022	25000/ING89820351	ING Savings Accelerator 89820351	0.02
	01/04/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.21
	30/04/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.04
	01/05/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	1.23
	31/05/2022	25000/PIB366859738	Rabobank HISA 3668597-38	1.56
	01/06/2022	25000/CBA25755682	CBA Direct Investment Account 25755682	2.29
	30/06/2022	25000/PIB366859738	Rabobank HISA 3668597-38	2.39
Sub-Total				46.96
Ignore Cents				0.96
Total				46.00
J - Unfranked dividend amount				
	21/09/2021	23900/OSH.AX	Oil Search Limited	138.90

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	198.00
	29/09/2021	23900/WOR.AX	Worley Limited	450.00
	01/10/2021	23900/ORG.AX1	Origin Energy Limited	390.00
	14/10/2021	23900/BXB.AX	Brambles Limited	99.68
	24/03/2022	23900/STO.AXW	Santos Limited	59.32
	25/03/2022	23900/ORG.AX1	Origin Energy Limited	650.00
	30/03/2022	23900/WOR.AX	Worley Limited	450.00
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	345.25
	14/04/2022	23900/BXB.AX	Brambles Limited	105.42
Sub-Total				2,886.57
Ignore Cents				0.57
Total				2,886.00
K - Franked dividend amount				
	22/09/2021	23900/CGF.AX	Challenger Limited	399.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,064.00
	23/09/2021	23900/TLS.AX	Telstra Group Limited	536.00
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	22.00
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	820.68
	14/10/2021	23900/BXB.AX	Brambles Limited	42.72
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,274.40
	22/03/2022	23900/CGF.AX	Challenger Limited	444.13
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	4,446.13
	24/03/2022	23900/STO.AXW	Santos Limited	138.41
	28/03/2022	23900/BHP.AX	BHP Group Limited	3,120.84
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	1,027.18
	01/04/2022	23900/TLS.AX	Telstra Group Limited	536.00
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	38.36
	14/04/2022	23900/BXB.AX	Brambles Limited	45.18
	01/06/2022	23900/BHP.AX	BHP Group Limited	8,362.56
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,330.41
Sub-Total				24,648.00
Ignore Cents				0.00
Total				24,648.00
L - Income - Dividend franking credit				
	22/09/2021	23900/CGF.AX	Challenger Limited	171.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	884.57
	23/09/2021	23900/TLS.AX	Telstra Group Limited	229.71
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	9.43
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	351.72
	14/10/2021	23900/BXB.AX	Brambles Limited	18.31
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	546.17
	22/03/2022	23900/CGF.AX	Challenger Limited	190.34

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,905.48
	24/03/2022	23900/STO.AXW	Santos Limited	59.32
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,337.50
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	440.22
	01/04/2022	23900/TLS.AX	Telstra Group Limited	229.71
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	16.44
	14/04/2022	23900/BXB.AX	Brambles Limited	19.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,583.95
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	570.18
Sub-Total				10,563.41
Ignore Cents				0.41
Total				10,563.00
R1 - Assessable employer contributions				
	15/10/2021	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	917.93
	15/10/2021	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,065.45
	15/10/2021	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	916.53
	15/11/2021	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	15/12/2021	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	17/01/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	15/02/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	15/03/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	19/04/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	16/05/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	15/06/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	1,124.05
	20/06/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	963.37
Sub-Total				12,855.68
Ignore Cents				0.68
Total				12,855.00
R2 - Assessable personal contributions				
	30/06/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	14,450.00
	30/06/2022	24200/NIEKER00001A	(Contributions) Nielsen, Kerry Stuart - Accumulation (Accumulatio...	17,400.00
Sub-Total				31,850.00
Ignore Cents				0.00
Total				31,850.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,855.68

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				31,850.00
Sub-Total				44,705.68
Ignore Cents				0.68
Total				44,705.00
W - GROSS INCOME (Sum of labels A to U)				
				82,848.00
Sub-Total				82,848.00
Ignore Cents				0.00
Total				82,848.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				82,848.00
Sub-Total				82,848.00
Ignore Cents				0.00
Total				82,848.00
H1 - Expenses - SMSF auditor fee				
	11/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	13/10/2021	30800	ASIC Fees	276.00
	11/05/2022	30100	Accountancy Fees	825.00
	31/07/2021	30400	ATO Supervisory Levy	259.00
	08/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,619.00
Ignore Cents				0.00
Total				1,619.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/06/2022	85000	Income Tax Payable/Refundable	113.48
Sub-Total				113.48
Ignore Cents				0.48
Total				113.00
N - TOTAL DEDUCTIONS				
				2,169.00
Sub-Total				2,169.00
Ignore Cents				0.00
Total				2,169.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				113.00

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				113.00
Ignore Cents				0.00
Total				113.00
O - TAXABLE INCOME OR LOSS				
				80,679.00
Sub-Total				80,679.00
Ignore Cents				0.00
Total				80,679.00
Z - TOTAL SMSF EXPENSES				
				2,282.00
Sub-Total				2,282.00
Ignore Cents				0.00
Total				2,282.00
A - Taxable income				
				80,679.00
Sub-Total				80,679.00
Ignore Cents				0.00
Total				80,679.00
T1 - Tax on taxable income				
				12,101.85
Sub-Total				12,101.85
Ignore Cents				0.00
Total				12,101.85
B - Gross Tax				
				12,101.85
Sub-Total				12,101.85
Ignore Cents				0.00
Total				12,101.85
T2 - SUBTOTAL				
				12,101.85
Sub-Total				12,101.85
Ignore Cents				0.00
Total				12,101.85
T3 - SUBTOTAL 2				
				12,101.85
Sub-Total				12,101.85
Ignore Cents				0.00
Total				12,101.85
E1 - Complying fund's franking credits tax offset				

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	22/09/2021	23900/CGF.AX	Challenger Limited	171.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	884.57
	23/09/2021	23900/TLS.AX	Telstra Group Limited	229.71
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	9.43
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	351.72
	14/10/2021	23900/BXB.AX	Brambles Limited	18.31
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	546.17
	22/03/2022	23900/CGF.AX	Challenger Limited	190.34
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,905.48
	24/03/2022	23900/STO.AXW	Santos Limited	59.32
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,337.50
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	440.22
	01/04/2022	23900/TLS.AX	Telstra Group Limited	229.71
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	16.44
	14/04/2022	23900/BXB.AX	Brambles Limited	19.36
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,583.95
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	570.18
Sub-Total				10,563.41
Ignore Cents				0.00
Total				10,563.41
E - Refundable tax offsets				
				10,563.41
Sub-Total				10,563.41
Ignore Cents				0.00
Total				10,563.41
T5 - TAX PAYABLE				
				1,538.44
Sub-Total				1,538.44
Ignore Cents				0.00
Total				1,538.44
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	2,227.00
Sub-Total				2,227.00
Ignore Cents				0.00
Total				2,227.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Nielsen Asset Management Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(429.56)
Sub-Total				(429.56)
Ignore Cents				0.00
Total				(429.56)

Nielsen Asset Management Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	11/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	11/05/2022	30100	Accountancy Fees	825.00			
	13/10/2021	30800	ASIC Fees	276.00			
			Total	1,101.00	0.000 %	1,101.00	0.00
	31/07/2021	30400	ATO Supervisory Levy	259.00			
	08/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	0.00
Label L							
	08/06/2022	85000	Income Tax Payable/Refundable	113.48			
			Total	113.48	0.000 %	0.00	113.48
						Total Segment Expenses	113.48
						2,169.00	113.48

Nielsen Asset Management Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	2,169.00	113.48

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,227.00)	(\$1,592.00)	39.89%
TOTAL		CY Balance	LY Balance	
		(\$2,227.00)	(\$1,592.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$4,348.98)	(\$1,443.86)	201.21%
TOTAL		CY Balance	LY Balance	
		(\$4,348.98)	(\$1,443.86)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Nielsen Asset Management Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
OSH.AX	Oil Search Limited	(1,241.05)	(413.68)	(827.37)	(827.37)
BHP.AX	BHP Group Limited	3,057.52	1,019.17	2,038.35	2,038.35
WDS.AX	Woodside Energy Group Ltd	36,328.01	12,109.34	24,218.67	24,218.67
TLS.AX	Telstra Group Limited	598.30	199.43	398.87	398.87
ORG.AX1	Origin Energy Limited	6,330.03	2,110.01	4,220.02	4,220.02
SHSA1OZPLB	1oz Platinum	(452.00)	(150.67)	(301.33)	(301.33)
STO.AXW	Santos Limited	3,861.95	1,287.32	2,574.63	2,574.63
SUN.AX	Suncorp Group Limited	(751.46)	(250.49)	(500.97)	(500.97)
BXB.AX	Brambles Limited	(730.00)	(243.33)	(486.67)	(486.67)
SHSA100GSI	100g Silver	(122.14)	(40.71)	(81.43)	(81.43)
WPL.AX	Woodside Petroleum Ltd	(4,231.73)	(1,410.58)	(2,821.15)	(2,821.15)
SHSA5KGSLV	5kg Silver	(610.64)	(203.55)	(407.09)	(407.09)
URW.AX1	Unibail-rodamco-westfield	(12,096.00)	(4,032.00)	(8,064.00)	(8,064.00)
SHSA500GSI	500g Silver	(122.13)	(40.71)	(81.42)	(81.42)
SHSA1KGSLB	1 kg Perth Mint Silver Bullion 99.9%	(1,038.17)	(346.06)	(692.11)	(692.11)
WBC.AX	Westpac Banking Corporation	(12,073.70)	(4,024.57)	(8,049.13)	(8,049.13)
QBE.AXW	QBE Insurance Group Limited	2,760.34	920.11	1,840.23	1,840.23
CGF.AX	Challenger Limited	5,480.07	1,826.69	3,653.38	3,653.38
WOR.AX	Worley Limited	4,104.00	1,368.00	2,736.00	2,736.00
		29,051.20	9,683.72	19,367.48	19,367.48

Nielsen Asset Management Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		29,051.20	9,683.72	19,367.48	19,367.48
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,443.86			
Current Year Transactions		2,905.12			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		4,348.98			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup - Nielsen Asset Management Superannuation Fund.pdf
- SF Lookup - Nielsen Asset Management Superannuation Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Nielsen Asset Management Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 29/07/2008

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 48148061744

GST Registered: No

Postal Address:

51/110 Reynolds Street

Balmain, New South Wales 2041

Physical Address:

51/110 Reynolds Street

Balmain, New South Wales 2041

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Nielsen, Kerry Stuart	56	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Nielsen, Kerry Stuart
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Nielsen Asset Management Pty Limited Nielsen, Kerry Stuart



Current details for ABN 48 148 061 744

ABN details

Entity name:	The trustee for NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND
ABN status:	Active from 29 Jul 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2041

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The trustee for NIELSEN ASSET MANAGEMENT SUPERANNUATION FUND

ABN details

ABN:	48 148 061 744 View record on ABN Lookup
ABN Status:	Active from 29 Jul 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 51 110 REYNOLDS ST BALMAIN NSW 2041 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- investment strategy NAM Super signed.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Nielsen Asset Management Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 75 %	75 %
International Shares	0 - 10 %	10 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 5 %	5 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

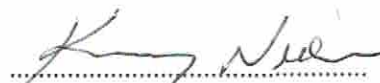
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 20/11/2023

Nielsen Asset Management Superannuation Fund
Projected Investment Strategy



Kerry Stuart Nielsen

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Nielsen Asset Management Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Kerry Stuart Nielsen

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members