
Workpapers - 2022 Financial Year

RN & CB Rose Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 27 January 2023

Lead Schedule

2022 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|------------------|------------------|-----------|-----------|
| 23800 | Distributions Received | (\$3,592.81) | (\$2,680.00) | 34.06% | Completed |
| 23900 | Dividends Received | (\$38,067.15) | (\$41,395.81) | (8.04)% | Completed |
| 24700 | Changes in Market Values of Investments | \$245,989.42 | (\$336,932.79) | (173.01)% | Completed |
| 24800 | Changes in Market Values of Other Assets | | | 0% | Completed |
| 30100 | Accountancy Fees | \$1,295.00 | \$1,340.00 | (3.36)% | Completed |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% | Completed |
| 30700 | Auditor's Remuneration | \$550.00 | \$450.00 | 22.22% | Completed |
| 37900 | Interest Paid | | \$0.22 | 100% | Completed |
| 41600 | Pensions Paid | \$20,910.00 | \$17,230.00 | 21.36% | Completed |
| 48500 | Income Tax Expense | (\$25,075.46) | \$11,887.02 | (310.95)% | Completed |
| 49000 | Profit/Loss Allocation Account | (\$202,268.00) | \$349,842.36 | (157.82)% | Completed |
| 50000 | Members | (\$1,736,499.76) | (\$1,938,767.76) | (10.43)% | Completed |
| 60400 | Bank Accounts | \$280,329.64 | \$348,392.86 | (19.54)% | Completed |
| 61800 | Distributions Receivable | \$296.56 | \$670.00 | (55.74)% | Completed |
| 68000 | Sundry Debtors | \$54,985.00 | | 100% | Completed |
| 72300 | Derivatives (Options, Hybrids, Future Contracts) | \$165.38 | | 100% | Completed |
| 77600 | Shares in Listed Companies (Australian) | \$1,286,943.04 | \$1,549,957.51 | (16.97)% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|---|--------------|---------------|----------|-----------|
| 77800 | Shares in Unlisted Companies (Australian) | | | 0% | Completed |
| 78000 | Stapled Securities | \$51,016.00 | | 100% | Completed |
| 78200 | Units in Listed Unit Trusts (Australian) | \$57,955.00 | \$59,295.00 | (2.26)% | Completed |
| 85000 | Income Tax Payable /Refundable | \$9,578.75 | \$718.71 | 1232.77% | Completed |
| 89000 | Deferred Tax Liability /Asset | (\$4,769.61) | (\$20,266.32) | (76.47)% | Completed |
| A | Financial Statements | | | | Completed |
| B | Permanent Documents | | | | Completed |
| C | Other Documents | | | | Completed |
| D | Pension Documentation | | | | Completed |
| E | Estate Planning | | | | Completed |

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| LLC.AXW | Lendlease Group | (\$577.81) | | 100% |
| SYD.AX | Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited | | | 0% |
| TGP.AX1 | 360 Capital Group | (\$3,015.00) | (\$2,680.00) | 12.5% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$3,592.81) | (\$2,680.00) | |

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution_LLC.pdf [LLC.AXW](#)
- SYD_Issuer_Annual_Tax_Statement_2022_03_31.pdf [SYD.AX](#)
- Distribution_TGP.pdf [TGP.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

RN & CB Rose Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|---|-------------------------------|--|-------------|-----------------|--|-----------------------------|---------------------|----------------|-------------|-------------------------------|----------------|-----------------|-------------|-------------|-------------------|------------------------------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | | Tax Deferred / AMIT * ₆ |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | | | | |
| SYD.AX Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited | | | | | | | | | | | | | | | | |
| 30/06/2022 | 0.00 | 0.00 | 0.00 | 2,273.86 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 57.38 | 0.00 | 0.00 | 0.00 | (2,331.24) | 2,331.24 |
| | 0.00 | 0.00 | 0.00 | 2,273.86 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 57.38 | 0.00 | 0.00 | 0.00 | (2,331.24) | 2,331.24 |
| | 0.00 | 0.00 | 0.00 | 2,273.86 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 57.38 | 0.00 | 0.00 | 0.00 | (2,331.24) | 2,331.24 |
| Stapled Securities | | | | | | | | | | | | | | | | |
| LLC.AX Lendlease Group | | | | | | | | | | | | | | | | |
| 16/03/2022 | 281.25 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2022 | 296.56 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2022 | 0.00 | 0.00 | 0.00 | 270.11 | 0.00 | 64.26 | I | 64.25 | 0.00 | 0.00 | 134.04 | 13.48 | 0.00 | 0.00 | 45.15 | 481.89 |
| | 577.81 | 0.00 | 0.00 | 270.11 | 0.00 | 64.26 | | 64.25 | 0.00 | 0.00 | 134.04 | 13.48 | 0.00 | 0.00 | 45.15 | 481.89 |
| | <i>Net Cash Distribution:</i> | <i>577.81</i> | | | | | | | | | | | | | | |
| | 577.81 | 0.00 | 0.00 | 270.11 | 0.00 | 64.26 | | 64.25 | 0.00 | 0.00 | 134.04 | 13.48 | 0.00 | 0.00 | 45.15 | 481.89 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | | | | |
| TGP.AX 360 Capital Group | | | | | | | | | | | | | | | | |
| 27/10/2021 | 1,005.00 | | | | | | S | | | | | | | | 0.00 | |
| 27/01/2022 | 1,005.00 | | | | | | S | | | | | | | | 0.00 | |
| 27/04/2022 | 1,005.00 | | | | | | S | | | | | | | | 0.00 | |

RN & CB Rose Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|--------------|-------------------------------|--|-------------|-----------------|------------------|--|---------------------|----------------|-------------|-------------|-------------------------------|-----------------|----------------|-------------|------------------------------------|----------------|-----------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / * ₆ AMIT | | |
| 30/06/2022 | 0.00 | 3,015.00 | 0.00 | 0.00 | 1,005.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 |
| | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 1,005.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 |
| | <i>Net Cash Distribution:</i> | 3,015.00 | | | | | | | | | | | | | | | |
| | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 1,005.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 |
| TOTAL | 3,592.81 | 3,015.00 | 0.00 | 2,543.97 | 1,005.00 | 64.26 | | 64.25 | 0.00 | 0.00 | 191.42 | 13.48 | 0.00 | 0.00 | (2,286.09) | | 6,833.13 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|--------------|---------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 64.26 | 128.52 |
| Total | 64.26 | 128.52 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|----------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 3,015.00 | 0.00 | 2,543.97 | 0.00 | 5,558.97 | 1,005.00 | 6,563.97 |

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.




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

008201 000 LLC
MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

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

Holder Number: X0046442245
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

| | Amount | Tax Return Label |
|----------------------------------|--------|------------------|
| Dividend Income | | |
| Franked dividends | \$0.00 | 11T |
| Franking credits | \$0.00 | 11U |
| Unfranked dividends ¹ | \$0.00 | 11S |
| TFN amount withheld ² | \$0.00 | 11V |
| Non-resident withholding tax | \$0.00 | |

Lendlease Trust Distributions

| | Amount | Tax Return Label (Supplementary Section) |
|---|-----------------|---|
| Non primary production income | \$270.11 | 13U |
| Foreign source income | \$147.52 | 20E & 20M |
| Total current year capital gains ³ | \$128.52 | 18H |
| Net capital gains ⁴ | \$64.26 | 18A |
| AMIT cost base net amount - increase ⁵ | \$0.18 | |
| AMIT cost base net amount - decrease ⁶ | \$45.33 | |
| Non-assessable amounts ⁷ | \$95.92 | |
| Foreign income tax offset | \$13.48 | 20O |
| TFN amount withheld ² | \$0.00 | 13R |
| Non-resident interest withholding tax ⁸ | \$0.00 | |
| Non-resident MIT fund payment withholding tax ⁹ | \$0.00 | |
| Capital gains tax information – additional information for item 18 | | |
| Capital gains – discount method | \$128.52 | (grossed up amount) |
| Capital gains – indexation method | \$0.00 | |
| Capital gains – other | \$0.00 | |
| Total current year capital gains¹⁰ | \$128.52 | |

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

288925_Broadcast/008201/016430/i



Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).



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

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | LLC |
| TFN/ABN Status* | Quoted |
| Record Date | 29 August 2022 |
| Payment Date | 21 September 2022 |
| Direct Credit Reference No. | 823478 |

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Distribution | Gross Payment |
|--------------------------------------|---------------------|----------------------|----------------|------------------|-------------------------------------|-----------------|
| Lendlease Corporation Limited shares | 5.704257 cents | 5,600 | \$239.58 | \$79.86 | \$0.00 | \$319.44 |
| Lendlease Trust units | 5.295743 cents | 5,600 | \$0.00 | \$0.00 | \$296.56 | \$296.56 |
| Total - Stapled Securities | 11.000000 cents | 5,600 | \$239.58 | \$79.86 | \$296.56 | \$616.00 |
| | | | | | Less resident withholding tax * | \$0.00 |
| | | | | | Less non-resident withholding tax ^ | \$0.00 |
| | | | | | Net Payment | \$616.00 |
| | | | | | Franking Credit | \$102.68 |

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: XXXXXX47

Amount Deposited

\$616.00

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



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

008279 000 LLC



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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|------------------|
| ASX Code | LLC |
| TFN/ABN Status* | Quoted |
| Record Date | 28 February 2022 |
| Payment Date | 16 March 2022 |
| Direct Credit Reference No. | 824658 |

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Distribution | Gross Payment |
|--------------------------------------|-----------------------|----------------------|----------------|------------------|-------------------------------------|-----------------|
| Lendlease Corporation Limited shares | 0.00 cents | 5,600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lendlease Trust units | 5.022285 cents | 5,600 | \$0.00 | \$0.00 | \$281.25 | \$281.25 |
| Total - Stapled Securities | 5.022285 cents | 5,600 | \$0.00 | \$0.00 | \$281.25 | \$281.25 |
| | | | | | Less resident withholding tax * | \$0.00 |
| | | | | | Less non-resident withholding tax ^ | \$0.00 |
| | | | | | Net Payment | \$281.25 |
| | | | | | Franking Credit | \$0.00 |

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited

\$281.25

^ Non-Resident Withholding Tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.859657 cents per unit.

The 'Fund Payment' of 3.218586 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 2.472427 cents per unit deducted at either 15% or 30% and the 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 3.218586 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2022. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2022. The 'Fund Payment' includes an amount of 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
 Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
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┌ 025474 000 SYD



MR ROGER NOEL ROSE &
 MRS CATHERINE BEVERLEY ROSE
 <RN AND CB ROSE FUND A/C>
 23 BRAGG STREET
 HACKETT ACT 2602

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

| Item | Amount | Tax return label |
|---|------------|------------------|
| Dividends - Unfranked - SAL | \$0.00 | 11S |
| Share of credit for TFN amounts withheld - SAL | \$0.00 | 11V |
| Share of non-primary production income - SAT1 | \$1,924.28 | 13U |
| Share of credit for TFN amounts withheld - SAT1 | \$0.00 | 13R |
| Assessable foreign source income - SAT1 | \$57.38 | 20E |
| Other net foreign source income - SAT1 | \$57.38 | 20M |

PART B: SAL - DIVIDEND

| | Cash Distribution |
|--|-------------------|
| Dividends - Unfranked | \$0.00 |
| Less TFN amounts withheld ^(A) | \$0.00 |
| Less non-resident withholding tax ^(B) | \$0.00 |
| Net Cash Distribution from SAL | \$0.00 |

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

| | Cash Distribution | Tax paid / Offsets | Tax Attribution |
|--|-------------------|--------------------|-------------------|
| Australian income | | | |
| Interest | \$0.00 | \$0.00 | \$1,924.28 |
| Non primary production income | \$0.00 | \$0.00 | \$1,924.28 |
| Foreign source income | | | |
| Assessable foreign source income ^(C) | \$0.00 | | \$57.38 |
| AMIT cost base net amount - excess (Decrease cost base) ^(D) | \$0.00 | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(E) | \$0.00 | | \$1,981.66 |
| Gross SAT1 Cash Distribution | \$0.00 | | |
| Less TFN amounts withheld ^(F) | \$0.00 | | |
| Less non-resident withholding tax ^(G) | \$0.00 | | |
| Net Cash Distribution from SAT1 | \$0.00 | | |

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
 Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

025474 000 SYD
 MR ROGER NOEL ROSE &
 MRS CATHERINE BEVERLEY ROSE
 <RN AND CB ROSE FUND A/C>
 23 BRAGG STREET
 HACKETT ACT 2602

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

| Item | Amount | Tax return label |
|---|----------|------------------|
| Dividends - Unfranked - SAL | \$0.00 | 11S |
| Share of credit for TFN amounts withheld - SAL | \$0.00 | 11V |
| Share of non-primary production income - SAT1 | \$349.58 | 13U |
| Share of credit for TFN amounts withheld - SAT1 | \$0.00 | 13R |
| Assessable foreign source income - SAT1 | \$0.00 | 20E |
| Other net foreign source income - SAT1 | \$0.00 | 20M |

PART B: SAL - DIVIDEND

| | Cash Distribution |
|--|-------------------|
| Dividends - Unfranked | \$0.00 |
| Less TFN amounts withheld ^(A) | \$0.00 |
| Less non-resident withholding tax ^(B) | \$0.00 |
| Net Cash Distribution from SAL | \$0.00 |

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

| | Cash Distribution | Tax paid / Offsets | Tax Attribution |
|--|-------------------|--------------------|-----------------|
| Australian income | | | |
| Interest | \$0.00 | \$0.00 | \$349.58 |
| Non primary production income | \$0.00 | \$0.00 | \$349.58 |
| Foreign source income | | | |
| Assessable foreign source income ^(C) | \$0.00 | | \$0.00 |
| AMIT cost base net amount - excess (Decrease cost base) ^(D) | \$0.00 | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) ^(E) | \$0.00 | | \$349.58 |
| Gross SAT1 Cash Distribution | \$0.00 | | |
| Less TFN amounts withheld ^(F) | \$0.00 | | |
| Less non-resident withholding tax ^(G) | \$0.00 | | |
| Net Cash Distribution from SAT1 | \$0.00 | | |

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



360 Capital Group (ASX: TGP) comprising
 360 Capital Group Limited (ACN 113 569 136)
 360 Capital Investment Trust (ARSN 104 552 598)

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1300 082 130 (within Australia)
 Tel: +61 2 8016 2884 (outside Australia)
 Fax: +61 2 9279 0664

www.360Capital.com.au
 360capital@boardroomlimited.com.au



MR ROGER NOEL ROSE &
 MRS CATHERINE BEVERLEY ROSE
 <RN AND CB ROSE FUND A/C>
 23 BRAGG STREET
 HACKETT ACT 2602

Statement Date: 31 August 2022
Statement Period: 1 July 2021 to 30 June 2022
Reference Number: S00021836524

Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2021 to 30 June 2022.

| | 360 Capital Group Limited | 360 Capital Investment Trust | TOTAL | Tax Return Label |
|---|------------------------------|------------------------------------|----------|---------------------|
| Summary of 2022 Tax Return items | | | | |
| Franked dividend | 3,015.00 | 0.00 | 3,015.00 | 11T |
| Unfranked dividend | 0.00 | 0.00 | 0.00 | 11S |
| Franking credit | 1,005.00 | 0.00 | 1,005.00 | 11U |

Note: The dividend paid in July 2022 will be included in your 2023 Tax Return.

| | 360 Capital Group Limited | 360 Capital Investment Trust | TOTAL | Tax Return Label |
|---|------------------------------|------------------------------------|-------|---------------------|
| Summary of 2022 Tax Return (Supplementary Section) items | | | | |
| Non-primary production income | 0.00 | 0.00 | 0.00 | 13U |
| Credit for TFN amounts withheld | 0.00 | 0.00 | 0.00 | 13R |
| Credit for non – resident withholding amounts withheld | 0.00 | 0.00 | 0.00 | 13A |
| Total current year capital gains | 0.00 | 0.00 | 0.00 | 18H |
| Net capital gain | 0.00 | 0.00 | 0.00 | 18A |

Australian Resident Individuals – Summary of Distributions / Dividends

| 360 Capital Group Limited | | 360 Capital Investment Trust | |
|-----------------------------------|-----------------|---------------------------------------|-------------|
| June 2021 Quarterly Dividend | 0.00 | September 2021 Quarterly Distribution | 0.00 |
| September 2021 Quarterly Dividend | 1,005.00 | December 2021 Quarterly Distribution | 0.00 |
| December 2021 Quarterly Dividend | 1,005.00 | March 2022 Quarterly Distribution | 0.00 |
| March 2022 Quarterly Dividend | 1,005.00 | June 2022 Quarterly Distribution | 0.00 |
| TOTAL | 3,015.00 | TOTAL | 0.00 |

Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

| 360 Capital Investment Trust | Cash distribution | Tax paid/offsets | Attribution amount |
|--|-------------------|------------------|--------------------|
| Australian income | | | |
| Interest | 0.00 | | 0.00 |
| Other income | 0.00 | | 0.00 |
| Non-primary production income | 0.00 | | 0.00 |
| Capital gains (NTARP) | | | |
| Discounted capital gain | 0.00 | 0.00 | 0.00 |
| Capital gain other | 0.00 | 0.00 | 0.00 |
| Net capital gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains | 0.00 | | 0.00 |
| Other non-assessable amounts | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts | 0.00 | | |
| Other non-attributable amounts | 0.00 | | |
| Gross cash distribution | 0.00 | | |
| less TFN amounts withheld | 0.00 | | |
| less Non-resident withholding tax | 0.00 | | |
| Net cash distribution | 0.00 | | |
| Attribution Managed Investment Trust (AMIT) | | | |
| AMIT cost base net amount - excess | 0.00 | | |
| AMIT cost base net amount – shortfall | 0.00 | | |

| 360 Capital Group Limited | Cash dividend | Tax paid/offsets | Taxable income |
|----------------------------|-----------------|------------------|----------------|
| Australian income | | | |
| Franked dividend | 3,015.00 | | 3,015.00 |
| Unfranked dividend | 0.00 | | 0.00 |
| Franking Credit | | 1,005.00 | 1,005.00 |
| Gross cash dividend | 3,015.00 | | |
| Net cash dividend | 3,015.00 | | |



360 Capital Group (ASX: TGP) comprising
360 Capital Group Limited (ACN 113 569 136) and
360 Capital Investment Trust (ARSN 104 552 598)

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664

www.360capital.com.au
360capital@boardroomlimited.com.au

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder No. S00021836524
Payment date: 27 July 2022
Record date: 30 June 2022
TFN/ABN: Quoted

360 CAPITAL GROUP JUNE 2022 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 67,000 | Nil | Nil | Nil | Nil |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | Nil | \$1,005.00 |

This payment is 100% franked at the corporate tax rate of 30%.

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | \$430.71 |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ended 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 1,005.00 |
| Bank Code: | 062-900 | | |
| Account Number: | *****147 | | |
| Exchange Rate: | N/A | | |

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MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder No. S00021836524
Payment date: 27 April 2022
Record date: 31 March 2022
TFN/ABN: Quoted

360 CAPITAL GROUP MARCH 2022 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 67,000 | Nil | Nil | Nil | Nil |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | Nil | \$1,005.00 |

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | \$335.00 |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 1,005.00 |
| Bank Code: | 062-900 | | |
| Account Number: | *****147 | | |
| Exchange Rate: | N/A | | |

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MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder No. S00021836524
Payment date: 27 January 2022
Record date: 31 December 2021
TFN/ABN: Quoted

360 CAPITAL GROUP DECEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 67,000 | Nil | Nil | Nil | Nil |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | Nil | \$1,005.00 |

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | \$335.00 |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 1,005.00 |
| Bank Code: | 062-900 | | |
| Account Number: | *****147 | | |
| Exchange Rate: | N/A | | |

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REAL ASSETS
PRIVATE EQUITY
CREDIT

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

27 October 2021

Dear fellow investor,

Please find attached the distribution statement for the September 2021 quarter being 1.5 cents per security. Please note this year, the Group is forecasting to make dividends instead of distributions and it is forecast that these dividends are fully franked.

Dividend Guidance

As a result of the transactions outlined below, the Group reaffirms its earnings guidance of 6-7 cps and its dividend forecast of 6.0 cps for FY22, equating to 1.5 cps per quarter.

The first five months to the financial year have been a busy time for management, executing on our strategy to simplify our business and increase returns. Below is an update on our year to date activities:

FibreconX Divestment

The Group has signed a conditional agreement to sell its remaining 39.1% stake in FibreconX as well as 50% of the management rights to the 360 Capital FibreconX Trust for a total of \$26.7 million, equating to an IRR of approximately 177%.

Upon settlement, this sale will generate a pre-tax profit of approximately \$16.0 million (7.3 cps) in FY22.

The Group made an initial investment of \$10.0 million into FibreconX approximately 1 year ago and sold an initial 8% stake in FY21 for approximately \$2.0 million.

Settlement of the transaction is expected to occur in late October 2021 and is in line with the business plan set out in the recent Group results.

Sale of stake in Global Data Centre Group

As previously announced, the Group sold its co-investment of 33.2% in Global Data Centre Group (ASX:GDC) for \$42 million in September 2021. The Group currently remains the manager of GDC in joint venture with David Yuile.

Completion of sale of Digital Software Solutions

On the 23 September 2021 shareholders of Dealt Limited approved the acquisition of Digital Software Solutions Pty Limited (DSS) for \$4.0 million to be paid 50% in cash and 50% in shares. DSS owns the commercial real estate debt platform www.Dealt.com.au. The Group invested \$1.0 million into DSS and will receive a 1.8x multiple on its capital invested and remain a shareholder in Dealt Limited.



Hotel Capital Partners (HCP) Settles First Hotel

HCP (70% Group owned) has settled its first hotel acquisition for \$146 million on behalf of a US private equity mandate. The upper scale hotel comprises approximately 300 rooms and is located in the Sydney CBD. This acquisition is the first acquisition for a US private equity mandate secured by HCP. Under the mandate, the Group receives upfront acquisition fees, ongoing management fees and potential performance fees.

360 Capital Enhanced Income Fund (ASX: TCF) Capital Raising

TCF announced on 25 October 2021 that it is preparing to undertake a capital raising to raise up to \$20.52 million through a 1 for 1 entitlement offer. As part of the Group's credit strategy, the Group has also established the 360 Capital Private Credit Fund, an unlisted wholesale fund which is available for investors who seek to invest in unlisted credit opportunities. Funds from this capital raising have already been committed to further corporate loan opportunities. The Fund is forecasting to make monthly distributions at the equivalent distribution yield of 6% p.a.

For those wholesale investors seeking to participate in the 360 Capital Private Credit Fund, the Information Memorandum, Presentation and Online Application Form can be accessed from the below QR Code, on our website at www.360capital.com.au, emailing investor.relations@360capital.com.au or by phoning 1300 082 130.



Irongate Proposal

The Group has invested a total of \$64.8 million into Irongate Group (ASX:IAP). The Group as 360-Capital REIT (ASX:TOT) combined own 19.9% of IAP.

On 15th October 2021, The Group and TOT (together "360 Capital") and ESR Asset Management (Holdings) Limited ("ESR") provided a Non-Binding Indicative Offer ("Indicative Offer") to acquire all the securities 360 Capital do not already own of IAP via a Trust Scheme at a price of \$1.65 per stapled security, inclusive of the final distribution per security for the period ending 30 September 2021.

Should the Indicative Offer be implemented, it would provide TGP and TOT with a portfolio of direct real estate assets across Australia and New Zealand worth over \$1.0 billion.

Furthermore, TGP would benefit from upfront fees, ongoing revenue from its co-investment and recurring management fees.

The Indicative Offer is fully funded. The Indicative Offer does not require TOT or TGP to raise any equity to complete the transaction.

The Indicative Offer remains incomplete, and incapable of acceptance and remains subject to due diligence, board, and other approvals.



Strong Balance Sheet and Capital Management Initiatives

The Group has a strong balance sheet with approximately \$95 million in cash (\$0.43 per security) post settlement of the FibreconX transaction and has an unaudited NAV of over \$1.00 per security, with less than \$10 million in unlisted assets, no borrowings and the balance of the Group's assets in ASX listed securities.

Employee Buyback of Securities

In September 2021, the Group bought back and cancelled 11.05 million securities, previously issued as part of the employee share scheme, and the corresponding staff loans were repaid. The impact of this, reduces the number of TGP ordinary securities on issue to 218,997,551 securities.

Sincerely,

Tony Pitt
Managing Director
360 Capital Group



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder No. S00021836524
Payment date: 27 October 2021
Record date: 30 September 2021
TFN/ABN: Quoted

360 CAPITAL GROUP SEPTEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

| Class | No. of Securities held at record date | Distribution Rate per Security | Gross Distribution | Australian tax withheld | Net Distribution |
|-------|---------------------------------------|--------------------------------|--------------------|-------------------------|------------------|
| TGP | 67,000 | Nil | Nil | Nil | Nil |

360 Capital Group Limited - Dividend

| Class | No. of Securities held at record date | Dividend Rate per Security | Franked amount | Unfranked amount | Gross Dividend | Australian tax withheld | Net Dividend |
|-------|---------------------------------------|----------------------------|----------------|------------------|----------------|-------------------------|--------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | Nil | \$1,005.00 |

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

| Class | No. of Securities held at record date | Total Distribution & Dividend per Security | Total Gross Distribution & Dividend | Total Australian tax withheld | Total Net Distribution & Dividend | Franking Credit |
|-------|---------------------------------------|--|-------------------------------------|-------------------------------|-----------------------------------|-----------------|
| TGP | 67,000 | 1.5 cents | \$1,005.00 | Nil | \$1,005.00 | \$335.00 |

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 1,005.00 |
| Bank Code: | 062-900 | | |
| Account Number: | *****147 | | |
| Exchange Rate: | N/A | | |

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23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------------|--------------|--------------|---------|
| ALU.AX | Altium Limited | (\$714.00) | (\$646.00) | 10.53% |
| AYS.AX | Amaysim Australia Limited | | (\$8,580.00) | 100% |
| BAP.AX | Bapcor Limited | (\$3,465.00) | (\$3,052.50) | 13.51% |
| BKW.AX | Brickworks Limited | (\$3,100.00) | (\$3,000.00) | 3.33% |
| CSL.AX | CSL Limited | (\$1,506.28) | (\$1,409.33) | 6.88% |
| IFL.AX | Insignia Financial Ltd | (\$2,889.20) | (\$2,852.00) | 1.3% |
| LNK.AX | Link Administration Holdings Limited | (\$935.00) | (\$880.00) | 6.25% |
| MFF.AX | MFF Capital Investments Limited | (\$8,090.82) | (\$6,934.98) | 16.67% |
| MFG.AX | Magellan Financial Group Limited | (\$1,981.80) | | 100% |
| MVF.AX | Monash Ivf Group Limited | (\$1,161.00) | (\$1,134.00) | 2.38% |
| REH.AX | Reece Limited | | (\$840.00) | 100% |
| RHC.AX | Ramsay Health Care Limited | (\$1,099.89) | (\$352.11) | 212.37% |
| RMD.AX | Resmed Inc | (\$731.20) | (\$710.30) | 2.94% |
| SYD.AX | Sydney Airport | | (\$3,826.74) | 100% |
| TGA.AX | Thorn Group Limited | (\$4,160.00) | (\$3,900.00) | 6.67% |
| UMG.AX | United Malt Group Limited | (\$750.00) | | 100% |
| VRT.AX | Virtus Health Limited | (\$1,680.00) | (\$1,680.00) | 0% |
| WPL.AX | Woodside Petroleum Ltd | (\$5,802.96) | (\$1,597.85) | 263.17% |

| TOTAL | CY Balance | LY Balance |
|-------|---------------|---------------|
| | (\$38,067.15) | (\$41,395.81) |

Supporting Documents

- Dividend Reconciliation Report Report
- Investment Income Comparison Report Report
- Dividends.pdf ALU.AX

Standard Checklist

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

RN & CB Rose 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) | | | | | | | | | | |
| ALU.AX Altium Limited | | | | | | | | | | |
| 28/09/2021 | 357.00 | 303.45 | 53.55 | 22.95 | | | | | | |
| 22/03/2022 | 357.00 | 0.00 | 357.00 | 153.00 | | | | | | |
| | 714.00 | 303.45 | 410.55 | 175.95 | | | | | | |
| BAP.AX Bapcor Limited | | | | | | | | | | |
| 14/09/2021 | 1,815.00 | 0.00 | 1,815.00 | 777.86 | | | | | | |
| 14/03/2022 | 1,650.00 | 0.00 | 1,650.00 | 707.14 | | | | | | |
| | 3,465.00 | 0.00 | 3,465.00 | 1,485.00 | | | | | | |
| BKW.AX Brickworks Limited | | | | | | | | | | |
| 24/11/2021 | 2,000.00 | 0.00 | 2,000.00 | 857.14 | | | | | | |
| 03/05/2022 | 1,100.00 | 0.00 | 1,100.00 | 471.43 | | | | | | |
| | 3,100.00 | 0.00 | 3,100.00 | 1,328.57 | | | | | | |
| CSL.AX CSL Limited | | | | | | | | | | |
| 30/09/2021 | 794.83 | 715.35 | 79.48 | 34.06 | | | | | | |
| 06/04/2022 | 711.45 | 711.45 | 0.00 | 0.00 | | | | | | |
| | 1,506.28 | 1,426.80 | 79.48 | 34.06 | | | | | | |

RN & CB Rose 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 |
| IFL.AX Insignia Financial Ltd | | | | | | | | | | |
| 22/09/2021 | 1,426.00 | 0.00 | 1,426.00 | 611.14 | | | | | | |
| 01/04/2022 | 1,463.20 | 0.00 | 1,463.20 | 627.09 | | | | | | |
| | 2,889.20 | 0.00 | 2,889.20 | 1,238.23 | | | | | | |
| LNK.AX Link Administration Holdings Limited | | | | | | | | | | |
| 20/10/2021 | 605.00 | 0.00 | 605.00 | 259.29 | | | | | | |
| 08/04/2022 | 330.00 | 0.00 | 330.00 | 141.43 | | | | | | |
| | 935.00 | 0.00 | 935.00 | 400.72 | | | | | | |
| MFF.AX MFF Capital Investments Limited | | | | | | | | | | |
| 05/11/2021 | 4,045.41 | 0.00 | 4,045.41 | 1,733.75 | | | | | | |
| 13/05/2022 | 4,045.41 | 0.00 | 4,045.41 | 1,733.75 | | | | | | |
| | 8,090.82 | 0.00 | 8,090.82 | 3,467.50 | | | | | | |
| MFG.AX Magellan Financial Group Limited | | | | | | | | | | |
| 08/03/2022 | 1,981.80 | 495.45 | 1,486.35 | 637.01 | | | | | | |
| | 1,981.80 | 495.45 | 1,486.35 | 637.01 | | | | | | |
| MVF.AX Monash Ivf Group Limited | | | | | | | | | | |
| 08/10/2021 | 567.00 | 0.00 | 567.00 | 243.00 | | | | | | |

RN & CB Rose 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 |
| 04/04/2022 | 594.00 | 0.00 | 594.00 | 254.57 | | | | | | |
| | 1,161.00 | 0.00 | 1,161.00 | 497.57 | | | | | | |
| RHC.AX Ramsay Health Care Limited | | | | | | | | | | |
| 30/09/2021 | 747.78 | 0.00 | 747.78 | 320.48 | | | | | | |
| 31/03/2022 | 352.11 | 0.00 | 352.11 | 150.90 | | | | | | |
| | 1,099.89 | 0.00 | 1,099.89 | 471.38 | | | | | | |
| RMD.AX Resmed Inc | | | | | | | | | | |
| 23/09/2021 | 199.78 | | | | 199.78 | 35.25 | | | | |
| 16/12/2021 | 195.78 | | | | 195.78 | 34.55 | | | | |
| 17/03/2022 | 164.11 | | | | 164.11 | 70.33 | | | | |
| 16/06/2022 | 171.53 | | | | 171.53 | 73.51 | | | | |
| | 731.20 | | | | 731.20 | 213.64 | | | | |
| TGA.AX Thorn Group Limited | | | | | | | | | | |
| 21/07/2021 | 520.00 | 0.00 | 520.00 | 222.86 | | | | | | |
| 09/02/2022 | 3,640.00 | 0.00 | 3,640.00 | 1,560.00 | | | | | | |
| | 4,160.00 | 0.00 | 4,160.00 | 1,782.86 | | | | | | |
| UMG.AX United Malt Group Limited | | | | | | | | | | |

RN & CB Rose Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Net Payment Received | Australian Income | | | Foreign Income | | | Withheld | | |
|-------------------------------|----------------------|-------------------|------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
| | | Unfranked | Franked | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 17/12/2021 | 525.00 | 525.00 | 0.00 | 0.00 | | | | | | |
| 17/06/2022 | 225.00 | 225.00 | 0.00 | 0.00 | | | | | | |
| | 750.00 | 750.00 | 0.00 | 0.00 | | | | | | |
| VRT.AX Virtus Health Limited | | | | | | | | | | |
| 29/10/2021 | 840.00 | 0.00 | 840.00 | 360.00 | | | | | | |
| 14/04/2022 | 840.00 | 0.00 | 840.00 | 360.00 | | | | | | |
| | 1,680.00 | 0.00 | 1,680.00 | 720.00 | | | | | | |
| WPL.AX Woodside Petroleum Ltd | | | | | | | | | | |
| 24/09/2021 | 1,272.06 | 0.00 | 1,272.06 | 545.17 | | | | | | |
| 23/03/2022 | 4,530.90 | 0.00 | 4,530.90 | 1,941.81 | | | | | | |
| | 5,802.96 | 0.00 | 5,802.96 | 2,486.98 | | | | | | |
| | 38,067.15 | 2,975.70 | 34,360.25 | 14,725.83 | 731.20 | 213.64 | | | | |

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 | 38,067.15 | 2,975.70 | 34,360.25 | 14,725.83 | 731.20 | 213.64 | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 2,975.70 | J |
| Franked Dividends | 34,360.25 | K |
| Franking Credits | 14,725.83 | L |

RN & CB Rose 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) | | | | | | | | | | | |
| ALU.AX | Altium Limited | 28/09/2021 | 357.00 | 22.95 | 28/09/2021 | 06/09/2021 | 1,700.00 | 1,700.00 | 0.2100 | 357.00 | 22.95 |
| ALU.AX | Altium Limited | 22/03/2022 | 357.00 | 153.00 | 22/03/2022 | 07/03/2022 | 1,700.00 | 1,700.00 | 0.2100 | 357.00 | 153.00 |
| BAP.AX | Bapcor Limited | 14/09/2021 | 1,815.00 | 777.86 | 14/09/2021 | 30/08/2021 | 16,500.00 | 16,500.00 | 0.1100 | 1,815.00 | 777.86 |
| BAP.AX | Bapcor Limited | 14/03/2022 | 1,650.00 | 707.14 | 14/03/2022 | 25/02/2022 | 16,500.00 | 16,500.00 | 0.1000 | 1,650.00 | 707.14 |
| BKW.AX | Brickworks Limited | 24/11/2021 | 2,000.00 | 857.14 | 24/11/2021 | 02/11/2021 | 5,000.00 | 5,000.00 | 0.4000 | 2,000.00 | 857.14 |
| BKW.AX | Brickworks Limited | 03/05/2022 | 1,100.00 | 471.43 | 03/05/2022 | 11/04/2022 | 5,000.00 | 5,000.00 | 0.2200 | 1,100.00 | 471.43 |
| CSL.AX | CSL Limited | 30/09/2021 | 794.83 | 34.06 | 30/09/2021 | 02/09/2021 | 500.00 | 500.00 | 1.5897 | 794.83 | 34.06 |
| CSL.AX | CSL Limited | 06/04/2022 | 711.45 | 0.00 | 06/04/2022 | 07/03/2022 | 500.00 | 500.00 | 1.4229 | 711.45 | 0.00 |
| IFL.AX | Insignia Financial Ltd | 22/09/2021 | 1,426.00 | 611.14 | 22/09/2021 | 07/09/2021 | 12,400.00 | 12,400.00 | 0.1150 | 1,426.00 | 611.14 |
| IFL.AX | Insignia Financial Ltd | 01/04/2022 | 1,463.20 | 627.09 | 01/04/2022 | 10/03/2022 | 12,400.00 | 12,400.00 | 0.1180 | 1,463.20 | 627.09 |
| LNK.AX | Link Administration Holdings Limited | 20/10/2021 | 605.00 | 259.29 | 20/10/2021 | 31/08/2021 | 11,000.00 | 11,000.00 | 0.0550 | 605.00 | 259.29 |
| LNK.AX | Link Administration Holdings Limited | 08/04/2022 | 330.00 | 141.43 | 08/04/2022 | 02/03/2022 | 11,000.00 | 11,000.00 | 0.0300 | 330.00 | 141.43 |
| MFF.AX | MFF Capital Investments Limited | 05/11/2021 | 4,045.41 | 1,733.75 | 05/11/2021 | 08/10/2021 | 115,583.00 | 115,583.00 | 0.0350 | 4,045.40 | 1,733.74 |
| MFF.AX | MFF Capital Investments Limited | 13/05/2022 | 4,045.41 | 1,733.75 | 13/05/2022 | 22/04/2022 | 115,583.00 | 115,583.00 | 0.0350 | 4,045.40 | 1,733.74 |
| MFG.AX | Magellan Financial Group Limited | 08/03/2022 | 1,981.80 | 637.01 | 08/03/2022 | 23/02/2022 | 1,800.00 | 1,800.00 | 1.1010 | 1,981.80 | 637.01 |
| MVF.AX | Monash Ivf Group Limited | 08/10/2021 | 567.00 | 243.00 | 08/10/2021 | 09/09/2021 | 27,000.00 | 27,000.00 | 0.0210 | 567.00 | 243.00 |
| MVF.AX | Monash Ivf Group Limited | 04/04/2022 | 594.00 | 254.57 | 04/04/2022 | 07/03/2022 | 27,000.00 | 27,000.00 | 0.0220 | 594.00 | 254.57 |
| RHC.AX | Ramsay Health Care Limited | 30/09/2021 | 747.78 | 320.48 | 30/09/2021 | 06/09/2021 | 726.00 | 726.00 | 1.0300 | 747.78 | 320.48 |
| RHC.AX | Ramsay Health Care Limited | 31/03/2022 | 352.11 | 150.90 | 31/03/2022 | 07/03/2022 | 726.00 | 726.00 | 0.4850 | 352.11 | 150.90 |
| TGA.AX | Thorn Group Limited | 21/07/2021 | 520.00 | 222.86 | 21/07/2021 | 02/07/2021 | 52,000.00 | 52,000.00 | 0.0100 | 520.00 | 222.86 |

RN & CB Rose 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* |
| TGA.AX | Thorn Group Limited | 09/02/2022 | 3,640.00 | 1,560.00 | 09/02/2022 | 24/01/2022 | 52,000.00 | 52,000.00 | 0.0700 | 3,640.00 | 1,560.00 |
| UMG.AX | United Malt Group Limited | 17/12/2021 | 525.00 | 0.00 | 17/12/2021 | 01/12/2021 | 15,000.00 | 15,000.00 | 0.0350 | 525.00 | 0.00 |
| UMG.AX | United Malt Group Limited | 17/06/2022 | 225.00 | 0.00 | 17/06/2022 | 01/06/2022 | 15,000.00 | 15,000.00 | 0.0150 | 225.00 | 0.00 |
| VRT.AX | Virtus Health Limited | 29/10/2021 | 840.00 | 360.00 | 29/10/2021 | 08/10/2021 | 7,000.00 | 7,000.00 | 0.1200 | 840.00 | 360.00 |
| VRT.AX | Virtus Health Limited | 14/04/2022 | 840.00 | 360.00 | 14/04/2022 | 23/03/2022 | 7,000.00 | 7,000.00 | 0.1200 | 840.00 | 360.00 |
| WPL.AX | Woodside Petroleum Ltd | 24/09/2021 | 1,272.06 | 545.17 | 24/09/2021 | 30/08/2021 | 3,100.00 | 3,100.00 | 0.4103 | 1,272.06 | 545.17 |
| WPL.AX | Woodside Petroleum Ltd | 23/03/2022 | 4,530.90 | 1,941.81 | 23/03/2022 | 24/02/2022 | 3,100.00 | 3,100.00 | 1.4616 | 4,530.90 | 1,941.81 |
| | | | 37,335.95 | 14,725.83 | | | | | 9.5515 | 37,335.94 | 14,725.81 |

Unreconciled

Shares in Listed Companies (Australian)

| | | | | | | | | | | | |
|--------|------------|------------|---------------|--|------------|------------|----------|----------|---------------|---------------|-------------|
| RMD.AX | Resmed Inc | 23/09/2021 | 199.78 | | 23/09/2021 | 18/08/2021 | 4,000.00 | 4,000.00 | 0.0412 | 164.64 | 0.00 |
| RMD.AX | Resmed Inc | 16/12/2021 | 195.78 | | 16/12/2021 | 10/11/2021 | 4,000.00 | 4,000.00 | 0.0403 | 161.28 | 0.00 |
| RMD.AX | Resmed Inc | 17/03/2022 | 164.11 | | 17/03/2022 | 09/02/2022 | 4,000.00 | 4,000.00 | 0.0410 | 164.08 | 0.00 |
| RMD.AX | Resmed Inc | 16/06/2022 | 171.53 | | 16/06/2022 | 11/05/2022 | 4,000.00 | 4,000.00 | 0.0429 | 171.64 | 0.00 |
| | | | 731.20 | | | | | | 0.1654 | 661.64 | 0.00 |

Stapled Securities

| | | | | | | | | | | | |
|----------|-----------------|------------|---------------|-------------|------------|------------|----------|----------|---------------|---------------|-------------|
| LLC.AX** | Lendlease Group | 16/03/2022 | 281.25 | | 16/03/2022 | 25/02/2022 | 5,600.00 | 5,600.00 | 0.0500 | 280.00 | 0.00 |
| LLC.AX** | Lendlease Group | 30/06/2022 | 296.56 | 0.00 | | | | | | | |
| | | | 577.81 | 0.00 | | | | | 0.0500 | 280.00 | 0.00 |

Units in Listed Unit Trusts (Australian)

| | | | | | | | | | | | |
|----------|-------------------|--|--|--|------------|------------|-----------|-----------|--------|--------|------|
| TGP.AX** | 360 Capital Group | | | | 28/07/2021 | 29/06/2021 | 67,000.00 | 67,000.00 | 0.0100 | 670.00 | 0.00 |
|----------|-------------------|--|--|--|------------|------------|-----------|-----------|--------|--------|------|

RN & CB Rose 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* | |
| TGP.AX** | 360 Capital Group | 27/10/2021 | 1,005.00 | | 27/10/2021 | 29/09/2021 | 67,000.00 | 67,000.00 | 0.0150 | 1,005.00 | 335.00 |
| TGP.AX** | 360 Capital Group | 27/01/2022 | 1,005.00 | | 27/01/2022 | 30/12/2021 | 67,000.00 | 67,000.00 | 0.0150 | 1,005.00 | 335.00 |
| TGP.AX** | 360 Capital Group | 27/04/2022 | 1,005.00 | | 27/04/2022 | 30/03/2022 | 67,000.00 | 67,000.00 | 0.0150 | 1,005.00 | 335.00 |
| TGP.AX** | 360 Capital Group | 30/06/2022 | 0.00 | 1,005.00 | | | | | | | |
| | | | 3,015.00 | 1,005.00 | | | | | 0.0550 | 3,685.00 | 1,005.00 |
| | | | 41,659.96 | 15,730.83 | | | | | 9.8219 | 41,962.58 | 15,730.81 |

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



Altium Limited
ABN 93 009 568 772

004885 000 ALU



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:

www.computershare.com.au/easyupdate/alu



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 0046442245

| | |
|-----------------------------|---------------|
| ASX Code | ALU |
| TFN/ABN Status | Quoted |
| Record Date | 8 March 2022 |
| Payment Date | 22 March 2022 |
| Direct Credit Reference No. | 805343 |

2022 Interim Dividend for the Half Year ended 31 December 2021

Dear Securityholder,

The below payment represents an interim dividend for the half year ended 31 December 2021 at the rate of 21 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 8 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Alison Raffin
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 21 cents | 1,700 | \$357.00 | \$0.00 | \$357.00 |
| Net Payment | | | | | \$357.00 |
| Franking Credit | | | | | \$153.00 |



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited

AUD\$357.00



BAPCOR LIMITED
ABN 80 153 199 912

002732 000 BAP



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|-------------------|
| ASX Code | BAP |
| TFN/ABN Status | Quoted |
| Record Date | 31 August 2021 |
| Payment Date | 14 September 2021 |
| Direct Credit Reference No. | 804583 |

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 11 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 11 cents | 16,500 | \$1,815.00 | \$0.00 | \$1,815.00 |
| Net Payment | | | | | \$1,815.00 |
| Franking Credit | | | | | \$777.86 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited
AUD\$1,815.00



BAPCOR LIMITED
ABN 80 153 199 912

002886 000 BAP



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|------------------|
| ASX Code | BAP |
| TFN/ABN Status | Quoted |
| Record Date | 28 February 2022 |
| Payment Date | 14 March 2022 |
| Direct Credit Reference No. | 804811 |

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 10 cents | 16,500 | \$1,650.00 | \$0.00 | \$1,650.00 |
| Net Payment | | | | | \$1,650.00 |
| Franking Credit | | | | | \$707.14 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited
AUD\$1,650.00

E 004509 000 BKW



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:**Online:**www.computershare.com.au/easyupdate/BKW**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 0046442245**

| | |
|-----------------------------|------------------|
| ASX Code | BKW |
| TFN/ABN Status | Quoted |
| Record Date | 3 November 2021 |
| Payment Date | 24 November 2021 |
| Direct Credit Reference No. | 806483 |

Final Dividend for the Year Ended 31 July 2021

Dear Securityholder,

This payment represents a final dividend of 40 cents per share for the year ended 31 July 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 November 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 40 cents | 5,000 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Net Payment | | | | | \$2,000.00 |
| Franking Credit | | | | | \$857.14 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited

AUD\$2,000.00

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

E 004877 000 BKW



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:**Online:**www.computershare.com.au/easyupdate/BKW**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 0046442245**

| | |
|-----------------------------|---------------|
| ASX Code | BKW |
| TFN/ABN Status | Quoted |
| Record Date | 12 April 2022 |
| Payment Date | 3 May 2022 |
| Direct Credit Reference No. | 806744 |

Interim Dividend for the Half Year Ended 31 January 2022

Dear Securityholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 April 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | 22 cents | 5,000 | \$1,100.00 | \$0.00 | \$1,100.00 |
| Net Payment | | | | | \$1,100.00 |
| Franking Credit | | | | | \$471.43 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited

AUD\$1,100.00

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



CSL LIMITED
ABN 99 051 588 348

026970 000 CSL



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

X 0046442245

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 965598
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

| FINAL DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|-----------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$1.18 | 500 | US\$531.00 | US\$59.00 | US\$25.29 |



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

| | |
|------------------------------|------------|
| NET DIVIDEND PAYMENT | US\$590.00 |
| CONVERTED NET PAYMENT | AU\$794.83 |

277894_02_V6

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 ACCOUNT NUMBER: 10504147

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0046442245

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

030024 000 CSL



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|--------------|
| Payment Date | 6 April 2022 |
| Record Date | 8 March 2022 |
| TFN/ABN Status | Quoted |
| Direct Credit Reference No. | 866747 |

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

| INTERIM DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|------------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$1.04 | 500 | US\$520.00 | US\$0.00 | US\$0.00 |



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

| | |
|------------------------------|------------|
| NET DIVIDEND PAYMENT | US\$520.00 |
| CONVERTED NET PAYMENT | AU\$711.45 |

284286_02_V3

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 ACCOUNT NUMBER: 10504147

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0046442245

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/03/2022
Payment Date: 01/04/2022

2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 12,400 | 11.8 cents | \$1,463.20 | Nil | \$1,463.20 | \$1,463.20 | Nil | \$627.09 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email insigniafinancial@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-900
Account Number: *****147
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$1,463.20 |

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



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/09/2021
Payment Date: 22/09/2021

2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 12,400 | 11.5 cents | \$1,426.00 | Nil | \$1,426.00 | \$1,426.00 | Nil | \$611.14 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-900
Account Number: *****147
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|-------------------|
| \$1,426.00 |

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

Please retain this statement for taxation purposes

S00021836524



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/09/2021
Payment Date: 22/09/2021

2021 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2021 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 12,400 | 11.5 cents | \$1,426.00 | Nil | \$1,426.00 | \$1,426.00 | Nil | \$611.14 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-900
Account Number: *****147
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|-------------------|
| \$1,426.00 |

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

Please retain this statement for taxation purposes

S00021836524

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 934 599
ASX Code: **LNK**
Email: lnk@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

MR ROGER NOEL ROSE & MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT
2602

DIVIDEND STATEMENT

Reference No.: X*****2245
Payment Date: 08 April 2022
Record Date: 03 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| LNK - FULLY PAID ORDINARY SHARES | \$0.03 | 11,000 | \$0.00 | \$330.00 | \$330.00 | \$141.43 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 330.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 330.00 | |

BANKING INSTRUCTIONS

The amount of AUD 330.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROGER NOEL ROSE AND CATHERINE BE

BSB: 062-900 **ACC:** *****4147

DIRECT CREDIT REFERENCE NO.: 1276199087

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.03 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

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

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

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

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

 MR ROGER NOEL ROSE &
 MRS CATHERINE BEVERLEY ROSE
 <RN AND CB ROSE FUND A/C>
 23 BRAGG STREET
 HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/10/2021
Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 115,583 | 3.5 cents | \$4,045.41 | Nil | \$4,045.41 | \$4,045.41 | Nil | \$1,733.75 |

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

 To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 4,045.41 |
| Bank Code: | 062-900 | | |
| Account Number: | *****147 | | |
| Exchange Rate: | N/A | | |

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

Please retain this statement for taxation purposes

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MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 24/02/2022

Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount ³ (AUD) | Franking Credit ² (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|-------------------------------------|------------------------------------|
| 1,800 | 110.1 cents | \$1,981.80 | Nil | \$1,981.80 | \$1,486.35 | \$495.45 | \$637.01 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

| | | | |
|---------------------------|----------------------------------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 1,981.80 |
| Bank Code: | 062-900 | | |
| Account Number: | ****147 | | |
| Account Name: | ROGER NOEL ROSE AND CATHERINE BE | | |
| Exchange Rate: | N/A | | |

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

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

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.

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

Payment Advice

MONASH IVF GROUP LIMITED

ABN: 90 169 302 309

MR ROGER NOEL ROSE & MRS CATHERINE BEVERLEY ROSE

<RN AND CB ROSE FUND A/C>

23 BRAGG STREET

HACKETT ACT

2602

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

Issuer Code: **MVF**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2245

Payment Date: 08 October 2021

Record Date: 10 September 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|----------------------|-----------------|
| MVF - FULLY PAID ORDINARY | \$0.021 | 27,000 | \$0.00 | \$567.00 | \$567.00 | \$243.00 |
| | | | | | Less Withholding Tax | \$0.00 |
| | | | | | Net Amount | AUD 567.00 |
| | | | | | Represented By: | |
| | | | | | Direct Credit amount | AUD 567.00 |

BANKING INSTRUCTIONS

The amount of AUD 567.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROGER NOEL ROSE AND CATHERINE BE

BSB: 062-900 **ACC:** *****4147

DIRECT CREDIT REFERENCE NO.: 1267659414

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.021 |
| 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

MONASH IVF GROUP LIMITED

ABN: 90 169 302 309

MR ROGER NOEL ROSE & MRS CATHERINE BEVERLEY ROSE

<RN AND CB ROSE FUND A/C>

23 BRAGG STREET

HACKETT ACT

2602

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

Issuer Code: **MVF**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2245

Payment Date: 04 April 2022

Record Date: 08 March 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| MVF - FULLY PAID ORDINARY | \$0.022 | 27,000 | \$0.00 | \$594.00 | \$594.00 | \$254.57 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 594.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 594.00 | |

BANKING INSTRUCTIONS

The amount of AUD 594.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROGER NOEL ROSE AND CATHERINE BE

BSB: 062-900 **ACC:** *****4147

DIRECT CREDIT REFERENCE NO.: 1275686100

FRANKING INFORMATION

| | |
|------------------------|---------|
| Franked Rate per Share | \$0.022 |
| 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.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 726 | 103 cents | \$747.78 | Nil | \$747.78 | \$747.78 | Nil | \$320.48 |

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 062-900
Account Number: *****147

Receipt Currency: AUD
Amount Deposited: 747.78

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00021836524



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Reference Number: S00021836524
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 726 | 48.5 cents | \$352.11 | Nil | \$352.11 | \$352.11 | Nil | \$150.90 |

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 062-900
Account Number: *****147

Receipt Currency: AUD
Amount Deposited: 352.11

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00021836524



ResMed
ResMed Inc.
ABN 46 064 514 852

007577 000 RMD



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

Holder Identification Number (HIN)

X 0046442245

ASX Code RMD
Record Date 19 August 2021
Payment Date 23 September 2021
Direct Credit Reference No. 813133

2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|-------------------|
| CDI | US\$0.042 | 4,000 | US\$168.00 |
| | | Non-Resident Withholding Tax | US\$25.20 |
| | | Net Payment | US\$142.80 |
| | | Converted Net Payment | AU\$199.78 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900
Account Number: 10504147

Amount Deposited

AU\$199.78



ResMed

ResMed Inc.

ABN 46 064 514 852

007792 000 RMD



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046442245

ASX Code RMD

Record Date 11 November 2021

Payment Date 16 December 2021

Direct Credit Reference No. 813193

2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|-------------------|
| CDI | US\$0.042 | 4,000 | US\$168.00 |
| | | Non-Resident Withholding Tax | US\$25.20 |
| | | Net Payment | US\$142.80 |
| | | Converted Net Payment | AU\$195.78 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-900

Account Number: 10504147

Amount Deposited

AU\$195.78



ResMed

ResMed Inc.

ABN 46 064 514 852

007867 000 RMD



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|------------------|
| ASX Code | RMD |
| Record Date | 10 February 2022 |
| Payment Date | 17 March 2022 |
| Direct Credit Reference No. | 813278 |

2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|-------------------|
| CDI | US\$0.042 | 4,000 | US\$168.00 |
| | | Non-Resident Withholding Tax | US\$50.40 |
| | | Net Payment | US\$117.60 |
| | | Converted Net Payment | AU\$164.11 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-900

Account Number: 10504147

Amount Deposited

AU\$164.11



008004 000 RMD



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0046442245

| | |
|-----------------------------|--------------|
| ASX Code | RMD |
| Record Date | 12 May 2022 |
| Payment Date | 16 June 2022 |
| Direct Credit Reference No. | 813443 |

2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------|---------------------|-------------------------------------|-------------------|
| CDI | US\$0.042 | 4,000 | US\$168.00 |
| | | Non-Resident Withholding Tax | US\$50.40 |
| | | Net Payment | US\$117.60 |
| | | Converted Net Payment | AU\$171.53 |

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting www.computershare.com.au/easyupdate/RMD.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900
Account Number: 10504147

Amount Deposited

AU\$171.53



ResMed
ResMed Inc.
ABN 46 064 514 852



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 850 505
(outside Australia) 61 3 9415 4000
Facsimile 61 2 8235 8150
www.computershare.com

005365 019 RMD



RN AND CB ROSE FUND
23 BRAGG STREET
HACKETT ACT 2602

Holder Account Number

X 0046442245

Co.ID

R M D

15 February 2022

2021 US Annual Withholding Tax Statement

ResMed Inc

Below is your Annual Withholding Tax Statement for the dividends declared during the 2021 calendar year for the company named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company – enter the appropriate company name, select 'all printable forms' and scroll down to USA Tax Forms.

Amended Amendment No. 2 1 0 3 2 4 4 9 3 1 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding

2021

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

| | | | | | |
|--|--|---|-------------------------|--|---|
| 1 Income code 52 | 2 Gross income 648.00 | 3 Chapter indicator. Enter "3" or "4" <input type="text" value="3"/> | 3a Exemption code 00 | 4a Exemption code 15 | 13e Recipient's U.S. TIN, if any |
| | | 3b Tax rate 15.00 | 4b Tax rate | | 13f Ch. 3 status code 10 |
| | | | | | 13g Ch. 4 status code 31 |
| 5 Withholding allowance | | 7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/> | | | 13h Recipient's GIIN |
| 6 Net income | | 7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/> | | | 13i Recipient's foreign tax identification number, if any |
| 7a Federal tax withheld 97.00 | | | | | 13j LOB code 03 |
| 8 Tax withheld by other agents 0 | | | | 13k Recipient's account number X0046442245 | 13l Recipient's date of birth |
| 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 0 | | | | 14a Primary Withholding Agent's Name (if applicable) | |
| 10 Total withholding credit (combine 7a, 8 and 9) 97.00 | | | | 14b Primary Withholding Agent's EIN | 15 Check if pro-rata basis reporting <input type="checkbox"/> |
| 11 Tax paid by withholding agent (amounts not withheld) (see instructions) | | | | 15a Intermediary or flow-through entity's EIN, if any | 15b Ch. 3 status code 25 |
| 12a Withholding agent's EIN 98-0152841 | 12b Ch. 3 status code 15 | 12c Ch. 4 status code 02 | | 15c Ch. 4 status code 22 | |
| 12d Withholding agent's name ResMed Inc. | | | | 15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD | |
| 12e Withholding agent's Global Intermediary Identification Number (GIIN) | | | | 15e Intermediary or flow-through entity's GIIN | |
| 12f Country code | 12g Foreign taxpayer identification number, if any | | | 15f Country code AS | 15g Foreign tax identification number, if any |
| 12h Address (number and street) 9001 Spectrum Center Blvd | | | | 15h Address (number and street) YARRA FALLS 452 JOHNSTON STREET | |
| 12i City or town, state or province, country, ZIP or foreign postal code San Diego, CA 92123 United States of America | | | | 15i City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA | |
| 13a Recipient's name RN AND CB ROSE FUND | 13b Recipient's country code AS | | | 16a Payer's name RESMED INC | 16b Payer's TIN 98-0152841 |
| 13c Address (number and street) 23 BRAGG STREET | | | | 16c Payer's GIIN | 16d Ch. 3 status code |
| 13d City or town, state or province, country, ZIP or foreign postal code HACKETT ACT 2602 AUSTRALIA | | | | 16e Ch. 4 status code | |
| | | | | 17a State income tax withheld | 17b Payer's state tax no. |
| | | | | 17c Name of state | |

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2021)

Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

2 1 RMD



U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consulsats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Explanation of Codes

Box 1. Income code.

| Code | Interest Income |
|-----------------|--|
| 01 | Interest paid by U.S. obligors—general |
| 02 | Interest paid on real property mortgages |
| 03 | Interest paid to controlling foreign corporations |
| 04 | Interest paid by foreign corporations |
| 05 | Interest on tax-free covenant bonds |
| 22 | Interest paid on deposit with a foreign branch of a domestic corporation or partnership |
| 29 | Deposit interest |
| 30 | Original issue discount (OID) |
| 31 | Short-term OID |
| 33 | Substitute payment—interest |
| 51 | Interest paid on certain actively traded or publicly offered securities ¹ |
| 54 | Substitute payments—interest from certain actively traded or publicly offered securities ¹ |
| Dividend Income | |
| 06 | Dividends paid by U.S. corporations — general |
| 07 | Dividends qualifying for direct dividend rate |
| 08 | Dividends paid by foreign corporations |
| 34 | Substitute payment — dividends |
| 40 | Other dividend equivalents under IRC section 871(m) (formerly 871(l)) |
| 52 | Dividends paid on certain actively traded or publicly offered securities ¹ |
| 53 | Substitute payments—dividends from certain actively traded or publicly offered securities ¹ |
| Other Income | |
| 09 | Capital gains |
| 10 | Industrial royalties |
| 11 | Motion picture or television copyright royalties |
| 12 | Other royalties (e.g., copyright, software, broadcasting, endorsement payments) |
| 13 | Royalties paid on certain publicly offered securities ¹ |
| 14 | Real property income and natural resources royalties |
| 15 | Pensions, annuities, alimony, and/or insurance premiums |
| 16 | Scholarship or fellowship grants |
| 17 | Compensation for independent personal services ² |
| 18 | Compensation for dependent personal services ² |
| 19 | Compensation for teaching ² |
| 20 | Compensation during studying and training ² |
| 23 | Other income |
| 24 | Qualified investment entity (QIE) distributions of capital gains |
| 25 | Trust distributions subject to IRC section 1445 |
| 26 | Unsevered growing crops and timber distributions by a trust subject to IRC section 1445 |
| 27 | Publicly traded partnership distributions subject to IRC section 1446 |
| 28 | Gambling winnings ³ |
| 32 | Notional principal contract income ⁴ |
| 35 | Substitute payment — other |
| 36 | Capital gains distributions |
| 37 | Return of capital |
| 38 | Eligible deferred compensation items subject to IRC section 877A(d)(1) |
| 39 | Distributions from a nongrantor trust subject to IRC section 877A(f)(1) |
| 41 | Guarantee of indebtedness |
| 42 | Earnings as an artist or athlete — no central withholding agreement ⁵ |
| 43 | Earnings as an artist or athlete — central withholding agreement ⁵ |
| 44 | Specified Federal procurement payments |
| 50 | Income previously reported under escrow procedure ⁶ |
| 55 | Taxable death benefits on life insurance contracts |

Boxes 3a and 4a. Exemption code (applies if the tax rate entered in boxes 3b and 4b is 00.00).

| Code | Authority for Exemption |
|-----------|------------------------------|
| Chapter 3 | |
| 01 | Effectively connected income |

| 02 | Exempt under IRC ⁷ |
|-----------|---|
| 03 | Income is not from U.S. sources |
| 04 | Exempt under tax treaty |
| 05 | Portfolio interest exempt under IRC |
| 06 | QI that assumes primary withholding responsibility |
| 07 | WFP or WFT |
| 08 | U.S. branch treated as U.S. Person |
| 09 | Territory FI treated as U.S. Person |
| 10 | QI represents that income is exempt |
| 11 | QSL that assumes primary withholding responsibility |
| 12 | Payee subjected to chapter 4 withholding |
| 22 | QDD that assumes primary withholding responsibility |
| 23 | Exempt under Section 897(l) |
| 24 | Exempt under Section 892 |
| Chapter 4 | |
| 13 | Grandfathered payment |
| 14 | Effectively connected income |
| 15 | Payee not subject to chapter 4 withholding |
| 16 | Excluded nonfinancial payment |
| 17 | Foreign Entity that assumes primary withholding responsibility |
| 18 | U.S. Payees—of participating FFI or registered deemed-compliant FFI |
| 19 | Exempt from withholding under IGA ⁸ |
| 20 | Dormant account ⁹ |
| 21 | Other—payment not subject to chapter 4 withholding |

Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e. Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes

| Code | Type of Recipient, Withholding Agent, Payer, or Intermediary |
|--------------------------------------|--|
| Chapter 3 Status Codes | |
| 03 | Territory FI — treated as U.S. Person |
| 04 | Territory FI — not treated as U.S. Person |
| 05 | U.S. branch — treated as U.S. Person |
| 06 | U.S. branch — not treated as U.S. Person |
| 07 | U.S. branch — ECI presumption applied |
| 08 | Partnership other than Withholding Foreign Partnership |
| 09 | Withholding Foreign Partnership |
| 10 | Trust other than Withholding Foreign Trust |
| 11 | Withholding Foreign Trust |
| 12 | Qualified Intermediary |
| 13 | Qualified Securities Lender — Qualified Intermediary |
| 14 | Qualified Securities Lender — Other |
| 15 | Corporation |
| 16 | Individual |
| 17 | Estate |
| 18 | Private Foundation |
| 19 | International Organization |
| 20 | Tax Exempt Organization (Section 501(c) entities) |
| 21 | Unknown Recipient |
| 22 | Artist or Athlete |
| 23 | Pension |
| 24 | Foreign Central Bank of issue |
| 25 | Nonqualified Intermediary |
| 26 | Hybrid entity making Treaty Claim |
| 34 | U.S. Withholding Agent — Foreign Branch of FI |
| 35 | Qualified Derivatives Dealer |
| 36 | Foreign Government — Integral part |
| 37 | Foreign Government — Controlled Entity |
| Pooled Reporting Codes ¹⁰ | |
| 27 | Withholding Rate Pool — General |
| 28 | Withholding Rate Pool — Exempt Organization |
| 29 | PAI Withholding Rate Pool — General |
| 30 | PAI Withholding Rate Pool — Exempt Organization |
| 31 | Agency Withholding Rate Pool — General |
| 32 | Agency Withholding Rate Pool — Exempt Organization |
| Chapter 4 Status Codes | |
| 01 | U.S. Withholding Agent — FI |
| 02 | U.S. Withholding Agent — Other |
| 03 | Territory FI — not treated as U.S. Person |

| 04 | Territory FI - treated as U.S. Person |
|------------------------|---|
| 05 | Participating FFI — Other |
| 06 | Participating FFI — Reporting Model 2 FFI |
| 07 | Registered Deemed-Compliant FFI — Reporting Model 1 FFI |
| 08 | Registered Deemed-Compliant FFI — Sponsored Entity |
| 09 | Registered Deemed-Compliant FFI — Other |
| 10 | Certified Deemed-Compliant FFI — Other |
| 11 | Certified Deemed-Compliant FFI — FFI with Low Value Accounts |
| 12 | Certified Deemed-Compliant FFI — Non-Registering Local Bank |
| 13 | Certified Deemed-Compliant FFI — Sponsored Entity |
| 14 | Certified Deemed-Compliant FFI — Investment Advisor or Investment Manager |
| 15 | Nonparticipating FFI |
| 16 | Owner-Documented FFI |
| 17 | U.S. Branch — treated as U.S. Person |
| 18 | U.S. Branch — not treated as U.S. Person (reporting under Section 1471) |
| 19 | Passive NFFE identifying Substantial U.S. Owners |
| 20 | Passive NFFE with no Substantial U.S. Owners |
| 21 | Publicly Traded NFFE or Affiliate of Publicly Traded NFFE |
| 22 | Active NFFE |
| 23 | Individual |
| 24 | Section 501(c) Entities |
| 25 | Excepted Territory NFFE |
| 26 | Excepted NFFE — Other |
| 27 | Exempt Beneficial Owner |
| 28 | Entity Wholly Owned by Exempt Beneficial Owners |
| 29 | Unknown Recipient |
| 30 | Recalcitrant Account Holder |
| 31 | Nonreporting IGA FFI |
| 32 | Direct reporting NFFE |
| 33 | U.S. reportable account |
| 34 | Non-consenting U.S. account |
| 35 | Sponsored direct reporting NFFE |
| 36 | Excepted Inter-affiliate FFI |
| 37 | Undocumented Preexisting Obligation |
| 38 | U.S. Branch — ECI presumption applied |
| 39 | Account Holder of Excluded Financial Account ¹¹ |
| 40 | Passive NFFE reported by FFI ¹² |
| 41 | NFFE subject to 1472 withholding |
| 50 | U.S. Withholding Agent — Foreign Branch of FI |
| Pooled Reporting Codes | |
| 42 | Recalcitrant Pool — No U.S. Indicia |
| 43 | Recalcitrant Pool — U.S. Indicia |
| 44 | Recalcitrant Pool — Dormant Account |
| 45 | Recalcitrant Pool — U.S. Persons |
| 46 | Recalcitrant Pool — Passive NFFEs |
| 47 | Nonparticipating FFI Pool |
| 48 | U.S. Payees Pool |
| 49 | QI-Recalcitrant Pool—General ¹³ |

Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

| LOB Code | LOB Treaty Category |
|----------|---|
| 02 | Government - contracting state/political subdivision/local authority |
| 03 | Tax exempt pension trust/Pension fund |
| 04 | Tax exempt/Charitable organization |
| 05 | Publicly-traded corporation |
| 06 | Subsidiary of publicly-traded corporation |
| 07 | Company that meets the ownership and base erosion test |
| 08 | Company that meets the derivative benefits test |
| 09 | Company with an item of income that meets the active trade or business test |
| 10 | Discretionary determination |
| 11 | Other |

¹ This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

³ Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings* (Income Code 28) in Pub. 515.

⁴ Use appropriate Interest Income Code for embedded interest in a notional principal contract.

⁵ Income Code 43 should only be used if Letter 4492, Venue Notification, has been issued by the Internal Revenue Service (otherwise use Income Code 42 for earnings as an artist or athlete). If Income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).

⁶ Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.

⁷ This code should only be used if no other specific chapter 3 exemption code applies.

⁸ Use only to report a U.S. reportable account or non-consenting U.S. account that is receiving a payment subject to chapter 3 withholding.

⁹ Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.

¹⁰ Codes 27 through 33 should only be used by a QI (including a QI acting as a QDD), QSL, WP, or WT. Codes 36 through 38 should only be used by a QI acting as a QDD.

¹¹ This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.

¹² This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GINN of such FFI in boxes 15d and 15e.

¹³ This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.



ACN 072 507 147

Update your information:

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

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 0046442245

| | |
|-----------------------------|--------------|
| ASX Code | TGA |
| TFN/ABN Status | Quoted |
| Record Date | 5 July 2021 |
| Payment Date | 21 July 2021 |
| Direct Credit Reference No. | 801056 |

┌ 000707 000 TGA



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 July 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ms Alexandra Rose
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 1 Cent | 52,000 | \$520.00 | \$0.00 | \$520.00 |
| Net Payment | | | | | \$520.00 |
| Franking Credit | | | | | \$222.86 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

| |
|-------------------------|
| Amount Deposited |
| AUD\$520.00 |

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



ACN 072 507 147

000764 000 TGA



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:

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

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 0046442245

ASX Code TGA
TFN/ABN Status Quoted
Record Date 25 January 2022
Payment Date 9 February 2022
Direct Credit Reference No. 801067

2022 Special Dividend

Dear Shareholder,

This payment represents a special dividend of 7 cents per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 January 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ms Alexandra Rose
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited
AUD\$3,640.00

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

Payment Advice



UNITED MALT GROUP LIMITED

ABN: 61 140 174 189

MR ROGER NOEL ROSE & MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>

23 BRAGG STREET
HACKETT ACT
2602

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

DIVIDEND STATEMENT

Reference No.: X*****2245
Payment Date: 17 December 2021
Record Date: 02 December 2021

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| UMG - FULLY PAID ORDINARY SHARES | \$0.035 | 15,000 | \$525.00 | \$0.00 | \$525.00 | \$0.00 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 525.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 525.00 | |

BANKING INSTRUCTIONS

The amount of AUD 525.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROGER NOEL ROSE AND CATHERINE BE
BSB: 062-900 **ACC:** *****4147

DIRECT CREDIT REFERENCE NO.: 1270123083

AUSTRALIAN TAX INFORMATION (A\$)

| Income Description | Amount |
|------------------------------|----------|
| Conduit Foreign Income (CFI) | \$0.00 |
| Nil CFI | \$525.00 |
| Total unfranked Income | \$525.00 |

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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



UNITED MALT GROUP LIMITED

ABN: 61 140 174 189

MR ROGER NOEL ROSE & MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>

23 BRAGG STREET
HACKETT ACT
2602

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2245
Payment Date: 17 June 2022
Record Date: 02 June 2022

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| UMG - FULLY PAID ORDINARY SHARES | \$0.015 | 15,000 | \$225.00 | \$0.00 | \$225.00 | \$0.00 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 225.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 225.00 | |

BANKING INSTRUCTIONS

The amount of AUD 225.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROGER NOEL ROSE AND CATHERINE BE
BSB: 062-900 **ACC:** *****4147

DIRECT CREDIT REFERENCE NO.: 1278228834

AUSTRALIAN TAX INFORMATION (A\$)

| Income Description | Amount |
|------------------------------|----------|
| Conduit Foreign Income (CFI) | \$225.00 |
| Nil CFI | \$0.00 |
| Total unfranked Income | \$225.00 |

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.



087537 000 WPLRM



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

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 0046442245

| | |
|-----------------------------|-------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 31 August 2021 |
| Payment Date | 24 September 2021 |
| Direct Credit Reference No. | 567030 |

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 | 3,100 | A\$1,272.06 | A\$0.00 | A\$1,272.06 |
| Net Payment | | | | | A\$1,272.06 |
| Australian Franking Credit | | | | | A\$545.17 |

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.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited
A\$1,272.06

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



087270 000 WPLRM



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

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 0046442245

| | |
|-----------------------------|------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 25 February 2022 |
| Payment Date | 23 March 2022 |
| Direct Credit Reference No. | 568721 |

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 | 3,100 | A\$4,530.90 | A\$0.00 | A\$4,530.90 |
| | | | Net Payment | | A\$4,530.90 |
| | | | Australian Franking Credit | | A\$1,941.81 |

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.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: 10504147

Amount Deposited
A\$4,530.90

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|-----------|
| 24700 | Changes in Market Values of Investments | \$245,989.42 | (\$336,932.79) | (173.01)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$245,989.42 | (\$336,932.79) | |

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Buy & sell.pdf [24700](#)
- VRT 28.06.2022.pdf [24700](#)
- SYD Scheme Consideration.pdf [24700](#)
- PDN Marketable Parcel Sale.pdf [24700](#)
- FDV_Corporate_Action_Confirmation_2022_01_21.pdf [24700](#)
- sell VRT 01.07.2022.pdf [24700](#)

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

RN & CB Rose 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 | |
| A4N.AX - Alpha Hpa Limited | | | | | | | | | | |
| | 22/11/2021 | Purchase | 18,300.00 | 9,901.95 | 0.00 | 0.00 | 9,901.95 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (2,307.45) | 0.00 | 7,594.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 18,300.00 | 9,901.95 | (2,307.45) | 0.00 | 7,594.50 | 0.00 | 0.00 | 0.00 |
| AD8.AX - Audinate Group Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 10,380.00 | 0.00 | 0.00 | 0.00 | 84,389.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (6,124.20) | 0.00 | 78,265.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 10,380.00 | 0.00 | (6,124.20) | 0.00 | 78,265.20 | 0.00 | 0.00 | 0.00 |
| ALU.AX - Altium Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 1,700.00 | 0.00 | 0.00 | 0.00 | 62,373.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (16,626.00) | 0.00 | 45,747.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1,700.00 | 0.00 | (16,626.00) | 0.00 | 45,747.00 | 0.00 | 0.00 | 0.00 |
| BAP.AX - Bapcor Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 16,500.00 | 0.00 | 0.00 | 0.00 | 140,250.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (39,930.00) | 0.00 | 100,320.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 16,500.00 | 0.00 | (39,930.00) | 0.00 | 100,320.00 | 0.00 | 0.00 | 0.00 |
| BKW.AX - Brickworks Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 5,000.00 | 0.00 | 0.00 | 0.00 | 125,350.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (32,650.00) | 0.00 | 92,700.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 5,000.00 | 0.00 | (32,650.00) | 0.00 | 92,700.00 | 0.00 | 0.00 | 0.00 |
| CSL.AX - CSL Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 500.00 | 0.00 | 0.00 | 0.00 | 142,595.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (8,065.00) | 0.00 | 134,530.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 500.00 | 0.00 | (8,065.00) | 0.00 | 134,530.00 | 0.00 | 0.00 | 0.00 |
| EML.AX - EML Payments Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 13,000.00 | 0.00 | 0.00 | 0.00 | 45,240.00 | 0.00 | 0.00 | 0.00 |
| | 14/10/2021 | Disposal | (13,000.00) | (30,196.19) | 0.00 | 0.00 | 15,043.81 | 40,771.02 | 30,196.19 | 10,574.83 |
| | 14/10/2021 | Writeback | 0.00 | 0.00 | (15,043.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (30,196.19) | (15,043.81) | 0.00 | 0.00 | 40,771.02 | 30,196.19 | 10,574.83 |
| FDV.AX - Frontier Digital Ventures Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 40,000.00 | 0.00 | 0.00 | 0.00 | 55,400.00 | 0.00 | 0.00 | 0.00 |
| | 14/01/2022 | Share Purchase Plan | 13,334.00 | 20,000.00 | 0.00 | 0.00 | 75,400.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (37,799.53) | 0.00 | 37,600.47 | 0.00 | 0.00 | 0.00 |

RN & CB Rose 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 | |
| | 30/06/2022 | | 53,334.00 | 20,000.00 | (37,799.53) | 0.00 | 37,600.47 | 0.00 | 0.00 | 0.00 |
| IFL.AX - Insignia Financial Ltd | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 12,400.00 | 0.00 | 0.00 | 0.00 | 52,948.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (19,592.00) | 0.00 | 33,356.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 12,400.00 | 0.00 | (19,592.00) | 0.00 | 33,356.00 | 0.00 | 0.00 | 0.00 |
| LLC.AXW - Lendlease Group | | | | | | | | | | |
| | 30/09/2021 | Purchase | 5,600.00 | 60,304.48 | 0.00 | 0.00 | 60,304.48 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (9,288.48) | 0.00 | 51,016.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 5,600.00 | 60,304.48 | (9,288.48) | 0.00 | 51,016.00 | 0.00 | 0.00 | 0.00 |
| LNK.AX - Link Administration Holdings Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 11,000.00 | 0.00 | 0.00 | 0.00 | 55,440.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (13,750.00) | 0.00 | 41,690.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 11,000.00 | 0.00 | (13,750.00) | 0.00 | 41,690.00 | 0.00 | 0.00 | 0.00 |
| MFF.AX - MFF Capital Investments Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 115,583.00 | 0.00 | 0.00 | 0.00 | 332,879.04 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (77,440.61) | 0.00 | 255,438.43 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 115,583.00 | 0.00 | (77,440.61) | 0.00 | 255,438.43 | 0.00 | 0.00 | 0.00 |
| MFG.AX - Magellan Financial Group Limited | | | | | | | | | | |
| | 07/10/2021 | Purchase | 1,800.00 | 61,310.57 | 0.00 | 0.00 | 61,310.57 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (38,054.57) | 0.00 | 23,256.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 1,800.00 | 61,310.57 | (38,054.57) | 0.00 | 23,256.00 | 0.00 | 0.00 | 0.00 |
| MFGO.AX - Magellan Financial Group Limited - Option Expiring 16-APR-2027 | | | | | | | | | | |
| | 07/04/2022 | Purchase | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 165.38 | 0.00 | 165.38 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 225.00 | 0.00 | 165.38 | 0.00 | 165.38 | 0.00 | 0.00 | 0.00 |
| MME.AX - Moneyne Limited | | | | | | | | | | |
| | 30/09/2021 | Purchase | 19,000.00 | 40,235.47 | 0.00 | 0.00 | 40,235.47 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (29,405.47) | 0.00 | 10,830.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 19,000.00 | 40,235.47 | (29,405.47) | 0.00 | 10,830.00 | 0.00 | 0.00 | 0.00 |

RN & CB Rose 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 | |
| MVF.AX - Monash Ivf Group Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 27,000.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 2,430.00 | 0.00 | 25,380.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 27,000.00 | 0.00 | 2,430.00 | 0.00 | 25,380.00 | 0.00 | 0.00 | 0.00 |
| OBL.AX - Omni Bridgeway Limited | | | | | | | | | | |
| | 30/09/2021 | Purchase | 17,000.00 | 60,318.78 | 0.00 | 0.00 | 60,318.78 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 31.22 | 0.00 | 60,350.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 17,000.00 | 60,318.78 | 31.22 | 0.00 | 60,350.00 | 0.00 | 0.00 | 0.00 |
| PDN.AX - Paladin Energy Ltd | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 600.00 | 0.00 | 0.00 | 0.00 | 309.00 | 0.00 | 0.00 | 0.00 |
| | 06/09/2021 | Disposal | (600.00) | (618.74) | 0.00 | 0.00 | (309.74) | 294.83 | 618.74 | (323.91) |
| | 06/09/2021 | Writeback | 0.00 | 0.00 | 309.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (618.74) | 309.74 | 0.00 | 0.00 | 294.83 | 618.74 | (323.91) |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 726.00 | 0.00 | 0.00 | 0.00 | 45,701.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 7,470.54 | 0.00 | 53,172.24 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 726.00 | 0.00 | 7,470.54 | 0.00 | 53,172.24 | 0.00 | 0.00 | 0.00 |
| RMD.AX - Resmed Inc | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 4,000.00 | 0.00 | 0.00 | 0.00 | 131,040.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (8,280.00) | 0.00 | 122,760.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 4,000.00 | 0.00 | (8,280.00) | 0.00 | 122,760.00 | 0.00 | 0.00 | 0.00 |
| SHSAAYSUNL - Amaysim Australia Limited - Unlisted | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01/07/2021 | Disposal | (33,000.00) | (47,153.51) | 0.00 | 0.00 | (47,153.51) | 0.00 | 47,153.51 | (47,153.51) |
| | 01/07/2021 | Writeback | 0.00 | 0.00 | 47,153.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (47,153.51) | 47,153.51 | 0.00 | 0.00 | 0.00 | 47,153.51 | (47,153.51) |
| SYD.AX - Sydney Airport | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 20,963.00 | 0.00 | 0.00 | 0.00 | 121,375.77 | 0.00 | 0.00 | 0.00 |
| | 09/03/2022 | Merger | (20,963.00) | (138,872.71) | 0.00 | 0.00 | (17,496.94) | 183,426.25 | 138,872.71 | 44,553.54 |
| | 09/03/2022 | Writeback | 0.00 | 0.00 | 17,496.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (138,872.71) | 17,496.94 | 0.00 | 0.00 | 183,426.25 | 138,872.71 | 44,553.54 |

RN & CB Rose 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 | |
| TGA.AX - Thorn Group Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 52,000.00 | 0.00 | 0.00 | 0.00 | 11,440.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 1,300.00 | 0.00 | 12,740.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 52,000.00 | 0.00 | 1,300.00 | 0.00 | 12,740.00 | 0.00 | 0.00 | 0.00 |
| TGP.AX1 - 360 Capital Group | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 67,000.00 | 0.00 | 0.00 | 0.00 | 59,295.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (1,340.00) | 0.00 | 57,955.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 67,000.00 | 0.00 | (1,340.00) | 0.00 | 57,955.00 | 0.00 | 0.00 | 0.00 |
| UMG.AX - United Malt Group Limited | | | | | | | | | | |
| | 30/09/2021 | Purchase | 15,000.00 | 60,222.18 | 0.00 | 0.00 | 60,222.18 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (11,172.18) | 0.00 | 49,050.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 15,000.00 | 60,222.18 | (11,172.18) | 0.00 | 49,050.00 | 0.00 | 0.00 | 0.00 |
| URW.AX1 - Unibail-rodamco-westfield | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 920.00 | 0.00 | 0.00 | 0.00 | 5,225.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | (1,766.40) | 0.00 | 3,459.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 920.00 | 0.00 | (1,766.40) | 0.00 | 3,459.20 | 0.00 | 0.00 | 0.00 |
| VRT.AX - Virtus Health Limited | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 7,000.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 0.00 | 0.00 | 0.00 |
| | 28/06/2022 | Disposal | (7,000.00) | (35,711.06) | 0.00 | 0.00 | 10,488.94 | 54,985.00 | 35,711.06 | 19,273.94 |
| | 28/06/2022 | Writeback | 0.00 | 0.00 | (10,488.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (35,711.06) | (10,488.94) | 0.00 | 0.00 | 54,985.00 | 35,711.06 | 19,273.94 |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | |
| | 25/05/2022 | Code/Class Change | 3,100.00 | 83,288.90 | 0.00 | 0.00 | 83,288.90 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 15,415.10 | 0.00 | 98,704.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 3,100.00 | 83,288.90 | 15,415.10 | 0.00 | 98,704.00 | 0.00 | 0.00 | 0.00 |
| WPL.AX - Woodside Petroleum Ltd | | | | | | | | | | |
| | 01/07/2021 | Opening Balance | 3,100.00 | 0.00 | 0.00 | 0.00 | 68,851.00 | 0.00 | 0.00 | 0.00 |
| | 25/05/2022 | Code/Class Change | (3,100.00) | 0.00 | 0.00 | 0.00 | 68,851.00 | 0.00 | 0.00 | 0.00 |
| | 25/05/2022 | Code/Class Change | 0.00 | (83,288.90) | 0.00 | 0.00 | (14,437.90) | 83,288.90 | 83,288.90 | 0.00 |
| | 30/06/2022 | Revaluation | 0.00 | 0.00 | 14,437.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2022 | | 0.00 | (83,288.90) | 14,437.90 | 0.00 | 0.00 | 83,288.90 | 83,288.90 | 0.00 |
| Total Market Movement | | | (272,914.31) | | | | 26,924.89 | | | (245,989.42) |

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 | 0.00 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 47,477.42 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 47,477.42 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 71,199.07 | 71,199.07 | 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 | 128.52 | 128.52 | 0.00 | 0.00 | 0.00 |
| Capital Gains Before Losses applied | 71,327.59 | 71,327.59 | 0.00 | 0.00 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 47,477.42 | 47,477.42 | 0.00 | 0.00 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 23,850.17 | 23,850.17 | 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 | 7,950.06 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 15,900.11 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 15,900.11 | | | | |
| Net Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 0.00 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 0.00 | | | | |

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

RN & CB Rose Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| EML.AX - EML Payments Limited | | | | | | | | | | | | |
| 17/03/2020 | 12/10/2021 | 13,000.00 | 30,196.19 | 40,771.02 | 10,574.83 | 30,196.19 | 30,196.19 | 0.00 | 0.00 | 10,574.83 | 0.00 | 0.00 |
| | | 13,000.00 | 30,196.19 | 40,771.02 | 10,574.83 | 30,196.19 | 30,196.19 | 0.00 | 0.00 | 10,574.83 | 0.00 | 0.00 |
| PDN.AX - Paladin Energy Ltd | | | | | | | | | | | | |
| 28/12/2012 | 06/09/2021 | 600.00 | 618.74 | 294.83 | (323.91) | 618.74 | 618.74 | 0.00 | 0.00 | 0.00 | 0.00 | (323.91) |
| | | 600.00 | 618.74 | 294.83 | (323.91) | 618.74 | 618.74 | 0.00 | 0.00 | 0.00 | 0.00 | (323.91) |
| SYD.AX - Sydney Airport | | | | | | | | | | | | |
| 30/06/2017 | 09/03/2022 | 15,463.00 | 109,632.67 | 135,301.25 | 25,668.58 | 111,992.08 | 111,992.08 | 0.00 | 0.00 | 23,309.17 | 0.00 | 0.00 |
| 17/03/2020 | 09/03/2022 | 5,500.00 | 29,240.04 | 48,125.00 | 18,884.96 | 30,083.87 | 30,083.87 | 0.00 | 0.00 | 18,041.13 | 0.00 | 0.00 |
| | | 20,963.00 | 138,872.71 | 183,426.25 | 44,553.54 | 142,075.95 | 142,075.95 | 0.00 | 0.00 | 41,350.30 | 0.00 | 0.00 |
| VRT.AX - Virtus Health Limited | | | | | | | | | | | | |
| 08/02/2018 | 28/06/2022 | 7,000.00 | 35,711.06 | 54,985.00 | 19,273.94 | 35,711.06 | 35,711.06 | 0.00 | 0.00 | 19,273.94 | 0.00 | 0.00 |
| | | 7,000.00 | 35,711.06 | 54,985.00 | 19,273.94 | 35,711.06 | 35,711.06 | 0.00 | 0.00 | 19,273.94 | 0.00 | 0.00 |
| | | 41,563.00 | 205,398.70 | 279,477.10 | 74,078.40 | 208,601.94 | 208,601.94 | 0.00 | 0.00 | 71,199.07 | 0.00 | (323.91) |
| Shares in Unlisted Companies (Australian) | | | | | | | | | | | | |
| SHSAAYSUNL - Amaysim Australia Limited - Unlisted | | | | | | | | | | | | |
| 12/02/2018 | 01/07/2021 | 33,000.00 | 47,153.51 | 0.00 | (47,153.51) | 47,153.51 | 47,153.51 | 0.00 | 0.00 | 0.00 | 0.00 | (47,153.51) |
| | | 33,000.00 | 47,153.51 | 0.00 | (47,153.51) | 47,153.51 | 47,153.51 | 0.00 | 0.00 | 0.00 | 0.00 | (47,153.51) |
| | | 33,000.00 | 47,153.51 | 0.00 | (47,153.51) | 47,153.51 | 47,153.51 | 0.00 | 0.00 | 0.00 | 0.00 | (47,153.51) |

Stapled Securities

RN & CB Rose Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---------------------------|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|--------------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Stapled Securities | | | | | | | | | | | | |
| LLC.AXW - Lendlease Group | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | 0.00 | 0.00 |
| | | 74,563.00 | 252,552.21 | 279,477.10 | 26,924.89 | 255,755.45 | 255,755.45 | 0.00 | 0.00 | 71,327.59 | 0.00 | (47,477.42) |



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LENDLEASE GROUP

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

LLC

DATE: 28/09/2021
 AS AT DATE: 28/09/2021
 CONFIRMATION NO: 124182475
 ORDER NO: N153994368
 ACCOUNT NO: 2290187

| UNITS AT PRICE | |
|---------------------------------|-----------|
| 839 | 10.760000 |
| 4,761 | 10.755000 |
| AVERAGE PRICE: 10.755749 | |

TOTAL UNITS: 5,600
 CONSIDERATION (AUD): \$60,232.20
BROKERAGE & COSTS INCL GST: \$72.28
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$60,304.48
TOTAL GST: \$6.57
SETTLEMENT DATE: 30/09/2021

PID 1402 HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0429460075

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: UNITED MALT GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

UMG

DATE: 28/09/2021
 AS AT DATE: 28/09/2021
 CONFIRMATION NO: 124182189
 ORDER NO: N153994021
 ACCOUNT NO: 2290187

| UNITS AT PRICE | |
|--------------------------------|----------|
| 2,100 | 4.010000 |
| 12,900 | 4.010000 |
| AVERAGE PRICE: 4.010000 | |

TOTAL UNITS: 15,000
 CONSIDERATION (AUD): \$60,150.00
BROKERAGE & COSTS INCL GST: \$72.18
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$60,222.18
TOTAL GST: \$6.56
SETTLEMENT DATE: 30/09/2021

PID 1402 HIN 46442245

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52936814 0429460075

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MONEyme LIMITED

SECURITY: ORDINARY FULLY PAID

MME

DATE: 28/09/2021
 AS AT DATE: 28/09/2021
 CONFIRMATION NO: 124182876
 ORDER NO: N153994882
 ACCOUNT NO: 2290187
 TOTAL UNITS: 19,000
 CONSIDERATION (AUD): \$40,187.25
BROKERAGE & COSTS INCL GST: \$48.22
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$40,235.47
TOTAL GST: \$4.38
SETTLEMENT DATE: 30/09/2021

UNITS AT PRICE

| | |
|-------|----------|
| 2,380 | 2.120000 |
| 7,538 | 2.120000 |
| 8,889 | 2.110000 |
| 193 | 2.100000 |

AVERAGE PRICE: 2.115118

PID 1402 HIN 46442245

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52936814 0429460075

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

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 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: OMNI BRIDGEWAY LIMITED

SECURITY: ORDINARY FULLY PAID US PROHIBITED

OBL

DATE: 28/09/2021
 AS AT DATE: 28/09/2021
 CONFIRMATION NO: 124155223
 ORDER NO: N153961442
 ACCOUNT NO: 2290187
 TOTAL UNITS: 17,000
 CONSIDERATION (AUD): \$60,246.49
BROKERAGE & COSTS INCL GST: \$72.29
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$60,318.78
TOTAL GST: \$6.57
SETTLEMENT DATE: 30/09/2021

UNITS AT PRICE

| | |
|-------|----------|
| 9,168 | 3.550000 |
| 5,313 | 3.540000 |
| 2,519 | 3.530000 |

AVERAGE PRICE: 3.543911

PID 1402 HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0429460075

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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BUY

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 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PALADIN ENERGY LTD

SECURITY: ORDINARY FULLY PAID

PDN

DATE: 21/12/2012
AS AT DATE: 21/12/2012
CONFIRMATION NO: 57255714
ORDER NO: N66199819
ACCOUNT NO: 2290187

UNITS AT PRICE

| | |
|--------|----------|
| 146 | 1.030000 |
| 29,854 | 1.030000 |

AVERAGE PRICE: 1.030000

TOTAL UNITS: 30,000
CONSIDERATION (AUD): \$30,900.00
BROKERAGE & COSTS INCL GST: \$37.08
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$30,937.08
TOTAL GST: \$3.37
SETTLEMENT DATE: 28/12/2012

PID 1402 HIN 46442245

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52936814 0262485714

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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Paladin Energy Ltd
ACN 061 681 098

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 259 129
(international) +61 3 9415 4867

006718 019 PDN



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>,
23 BRAGG STREET
HACKETT ACT 2602



| | |
|-------------------------------------|------------------------------------|
| Holder Identification Number (HIN) | |
| X 0046442245 | |
| Securities Sub-Register | |
| CHESS | |
| PRE TRANSFER SHAREHOLDING (100%) | POST TRANSFER SHAREHOLDING (2%) |
| 30000 | 600 |

7 February 2018

For your security keep your SRN/HIN confidential

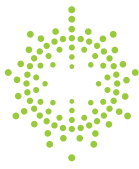
Dear Shareholder,

As announced by Paladin Energy Ltd (**Paladin**) on 18 January 2018, the Supreme Court of New South Wales approved the transfer of 98% of Paladin shares to certain creditors and other investors for no consideration, subject to the terms and conditions of the deed of company arrangement executed on 8 December 2017. 2% of your Paladin shares will be retained by you (with fractional holdings to be rounded down to the nearest whole share).

The share transfer has now completed and details of your shareholding prior to and after the abovementioned transfer are set out above.

Yours faithfully,

Paladin Energy Ltd



PALADIN

Paladin Energy Ltd
ABN 47 061 681 098

001538 000 PDN



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:

www.computershare.com.au/easyupdate/PDN



By Mail:

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

Enquiries:

(within Australia) 1300 259 129
(international) +61 3 9415 4867

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | PDN |
| Payment Date | 6 September 2021 |
| Direct Credit Reference No. | 804893 |

Less Than a Marketable Parcel Sale Facility Payment

Further to our letter to you dated 25 June 2021 regarding the sale of your less than a marketable parcel of shares, please be advised that your shares have been sold under the terms of the Less Than a Marketable Parcel Sale Facility.

The brokerage costs associated with the sale of your shares have been met by Paladin Energy Limited (PDN).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your PDN shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

| Class Description | Amount per Security | Number of PDN Shares Sold | Gross Payment |
|----------------------------|---------------------|---------------------------|-----------------|
| Fully Paid Ordinary Shares | \$0.49137779 | 600 | \$294.83 |
| Net Payment | | | \$294.83 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: XXXXXX47

Amount Deposited

AUD\$294.83



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**ORIGINAL
CONFIRMATION****Please retain for taxation purposes**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 12/10/2021
 AS AT DATE: 12/10/2021
 CONFIRMATION NO: 124807743
 ORDER NO: N154820044
 ACCOUNT NO: 2290187
 TOTAL UNITS: 13,000
 CONSIDERATION (AUD): \$40,820.00
BROKERAGE & COSTS INCL GST: \$48.98
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$40,771.02
TOTAL GST: \$4.45
SETTLEMENT DATE: 14/10/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

| | | UNITS AT PRICE | |
|--|-----------------------|----------------|-----------------|
| | | 3,316 | 3.140000 |
| | | 9,684 | 3.140000 |
| | AVERAGE PRICE: | | 3.140000 |

PID 1402 HIN 46442245**ORDER COMPLETED****CROSSED TRADE****CONTRACT COMMENTS:****52936814 0429460075**

105

If not already provided, Security Document and/or Holder Information to be provided by 14/10/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ALPHA HPA LIMITED

SECURITY: ORDINARY FULLY PAID

A4N

DATE: 18/11/2021
AS AT DATE: 18/11/2021
CONFIRMATION NO: 126564567
ORDER NO: N157097734
ACCOUNT NO: 2290187
TOTAL UNITS: 18,300
CONSIDERATION (AUD): \$9,882.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,901.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/11/2021

| UNITS AT PRICE | |
|--------------------------------|----------|
| 18,300 | 0.540000 |
| AVERAGE PRICE: 0.540000 | |

HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0429460075

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MAGELLAN FINANCIAL GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

| |
|------------|
| MFG |
|------------|

DATE: 05/10/2021
 AS AT DATE: 05/10/2021
 CONFIRMATION NO: 124537206
 ORDER NO: N154450707
 ACCOUNT NO: 2290187

| UNITS AT PRICE | |
|---------------------------------|-----------|
| 131 | 34.030000 |
| 1,624 | 34.020000 |
| 45 | 34.015000 |
| AVERAGE PRICE: 34.020603 | |

TOTAL UNITS: 1,800
 CONSIDERATION (AUD): \$61,237.09
BROKERAGE & COSTS INCL GST: \$73.48
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$61,310.57
TOTAL GST: \$6.68
SETTLEMENT DATE: 07/10/2021

PID 1402 HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0429460075

105

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - (02) 8292 4777
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SYDNEY AIRPORT

SECURITY UNITS FULLY PAID STAPLED SECURITIES US PROHIBITED

SYD

DATE: 11/06/2013
 AS AT DATE: 11/06/2013
 CONFIRMATION NO: 59226066
 ORDER NO: N68564338
 ACCOUNT NO: 2290187
 TOTAL UNITS: 14,000
 CONSIDERATION (AUD): \$48,951.26
 BROKERAGE & COSTS INCL GST: **\$58.74**
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$49,010.00
 TOTAL GST: \$5.34
 SETTLEMENT DATE: 14/06/2013

| UNITS AT PRICE | |
|-----------------------|-----------------|
| 4,251 | 3.500000 |
| 9,749 | 3.495000 |
| AVERAGE PRICE: | 3.496518 |

PID 1402 HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0262485714

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: EML PAYMENTS LIMITED

SECURITY: ORDINARY FULLY PAID

EML

| | | | |
|---|--------------------|--------------------------------|----------|
| DATE: | 13/03/2020 | UNITS AT PRICE | |
| AS AT DATE: | 13/03/2020 | 13,000 | 2.320000 |
| CONFIRMATION NO: | 96591628 | AVERAGE PRICE: 2.320000 | |
| ORDER NO: | N116174255 | PID 1402 HIN 46442245 | |
| ACCOUNT NO: | 2290187 | ORDER COMPLETED | |
| TOTAL UNITS: | 13,000 | CONTRACT COMMENTS: | |
| CONSIDERATION (AUD): | \$30,160.00 | 52936814 0429460075 | |
| BROKERAGE & COSTS INCL GST: | \$36.19 | 105 | |
| (may include printed confirmation postal fee) | | | |
| APPLICATION MONEY: | \$0.00 | | |
| TOTAL COST: | \$30,196.19 | | |
| TOTAL GST: | \$3.29 | | |
| SETTLEMENT DATE: | 17/03/2020 | | |
| PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. | | | |

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR ROGER NOEL ROSE + MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: SYDNEY AIRPORT

SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

SYD

DATE: 13/03/2020
 AS AT DATE: 13/03/2020
 CONFIRMATION NO: 96588540
 ORDER NO: N116171451
 ACCOUNT NO: 2290187

| UNITS AT PRICE | |
|--------------------------------|----------|
| 5,497 | 5.310000 |
| 3 | 5.305000 |
| AVERAGE PRICE: 5.309997 | |

TOTAL UNITS: 5,500
 CONSIDERATION (AUD): \$29,204.99
BROKERAGE & COSTS INCL GST: \$35.05
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$29,240.04
TOTAL GST: \$3.19
SETTLEMENT DATE: 17/03/2020

PID 1402 HIN 46442245

ORDER COMPLETED

CONTRACT COMMENTS:

52936814 0429460075

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.


Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Sydney Airport Limited (ACN 165 056 360)
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) as responsible
entity for Sydney Airport Trust 1 (ARSN 099 597 921)
(together SYD)

Update your information:

 **Online:**
www.investorcentre.com

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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

X 0046442245

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

011929 019 SYD

MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Incorporated in Australia

ASX code: SYD

Security class: Stapled Security

CHES Allotment Confirmation Notice as at 3 December 2013


**THIS ADVICE CONFIRMS 14,000 STAPLED SECURITIES
(COMPRISING SYDNEY AIRPORT TRUST 1 (SAT1) AND SYDNEY AIRPORT LIMITED (SAL))
IN SYDNEY AIRPORT TO THE ABOVE NAMED
AT THE COMPLETION OF THE RESTRUCTURE.**


Please note that this is not a new issue of stapled securities and you should refer to your most recent holding statement as evidence of the total number of stapled securities held.



Sydney Airport Limited (ACN 165 056 360)
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) as responsible
entity for Sydney Airport Trust 1 (ARSN 099 597 921)
(together SYD)

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) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

X 0046442245

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

Incorporated in Victoria

ASX code: SYD

Security class: STAPLED SECURITIES

CHES Allotment Confirmation Notice 20 February 2014

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,463
STAPLED SECURITIES IN SYDNEY AIRPORT ON
20 FEBRUARY 2014 TO THE ABOVE NAMED.**

YOUR IMMEDIATE ACTION IS REQUIRED TO ENSURE PAYMENT OF YOUR NEXT DISTRIBUTION

Please update your bank details and tax file number by using our online easy updates service at
www.computershare.com.au/easyupdate/syd
Please refer to the accompanying letter for more information.

In relation to the 'Transfer' transaction shown above, you have received one Sydney Airport Stapled Security for each Macquarie Group Limited share you held at 7pm on 20 December 2013. This holding is completely separate to any Macquarie Group Limited shareholding that you may retain (assuming you have not sold your Macquarie Group shares since the record date of 20 December 2013).

If you need details of your Macquarie Group Limited shareholding, you should contact their registry on 1300 554 096 (for callers within Australia) or +61 3 9415 4137 (for international callers).

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



297467 01402
MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder ID Number (HIN): 0046442245

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

VRT - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 08 Feb 18 | | | | | 7000 |
| 28 Jun 22 | Takeover Transfer | 1170300000514400 | | | 7000 | 0 |

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

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) 1800 102 368
(international) +61 3 9415 4195

022148 000 SYD



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|----------------------------|
| ASX Code | SYD |
| Record Date | 7:00pm on 16 February 2022 |
| Payment Date | 9 March 2022 |
| Direct Credit Reference No. | 840823 |

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

| Class Description | Consideration per Scheme Security | Number of Scheme Securities | Total Scheme Consideration |
|--------------------|-----------------------------------|-----------------------------|----------------------------|
| Stapled Securities | \$8.75 | 20,963 | \$183,426.25 |
| | | Net Payment | \$183,426.25 |

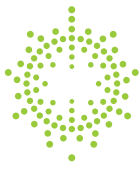
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: XXXXXX47

Amount Deposited
AUD\$183,426.25

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



PALADIN

Paladin Energy Ltd
ABN 47 061 681 098

001538 000 PDN



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Update your information:



Online:

www.computershare.com.au/easyupdate/PDN



By Mail:

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

Enquiries:

(within Australia) 1300 259 129
(international) +61 3 9415 4867

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | PDN |
| Payment Date | 6 September 2021 |
| Direct Credit Reference No. | 804893 |

Less Than a Marketable Parcel Sale Facility Payment

Further to our letter to you dated 25 June 2021 regarding the sale of your less than a marketable parcel of shares, please be advised that your shares have been sold under the terms of the Less Than a Marketable Parcel Sale Facility.

The brokerage costs associated with the sale of your shares have been met by Paladin Energy Limited (PDN).

If your shares were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your PDN shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending on your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial advisor.

| Class Description | Amount per Security | Number of PDN Shares Sold | Gross Payment |
|----------------------------|---------------------|---------------------------|-----------------|
| Fully Paid Ordinary Shares | \$0.49137779 | 600 | \$294.83 |
| Net Payment | | | \$294.83 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-900 Account number: XXXXXX47

Amount Deposited

AUD\$294.83

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

000511 000 FDV



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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:

TFN quoted

Page Number:

1 of 1

Incorporated in Victoria

ASX Code FDV

Security class: FULLY PAID ORDINARY SHARES

CHESS Allotment Confirmation Notice as at 21 January 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 13,334
FULLY PAID ORDINARY SHARES AT \$1.50 PER SHARE
IN FRONTIER DIGITAL VENTURES LIMITED ON 21
JANUARY 2022 TO THE ABOVE NAMED PURSUANT TO
THE SHARE PURCHASE PLAN**

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

Oceania Equity Investments Pty Ltd
(ACN 655 692 738) as trustee for the Oceania Trust
and
A.C.N. 658 293 166 Pty Ltd
(ACN 658 293 166)

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 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0046442245

Payment Date 1 July 2022
Cheque Number 1157



001066 000 VRTTKO



MR ROGER NOEL ROSE &
MRS CATHERINE BEVERLEY ROSE
<RN AND CB ROSE FUND A/C>
23 BRAGG STREET
HACKETT ACT 2602

TAKEOVER CONSIDERATION PAYMENT

This cheque represents the amount payable to you for your shares in Virtus Health Limited (**Virtus**) under the takeover offer made by Oceania Equity Investments Pty Ltd (ACN 655 692 738) as trustee for the Oceania Trust and A.C.N. 658 293 166 Pty Ltd (ACN 658 293 166) (together, the **BGH Bidders**) dated 20 April 2022 (as varied and supplemented). Please refer to the Bidders' Statement dated 6 April 2022 (as supplemented) for further information.

Details of your consideration are outlined in the table below.

| Class Description | Amount per Share | Number of Shares | Total Payment |
|-------------------|------------------|------------------|---------------|
| Ordinary Shares | \$7.855 | 7,000 | \$54,985.00 |

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

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| 24800 | Changes in Market Values of Other Assets | | | 0% |
| TOTAL | | CY Balance | LY Balance | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

RN & CB Rose Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---------------------|-------|-------------|--------|----------------|
| Changes in Market Values of Other Assets (24800) | | | | | |
| <u>Changes in Market Values of Other Assets (24800)</u> | | | | | |
| 01/07/2021 | write off the asset | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 0.00 | | | | |

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|---------|
| 30100 | Accountancy Fees | \$1,295.00 | \$1,340.00 | (3.36)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,295.00 | \$1,340.00 | |

Supporting Documents

- General Ledger [Report](#)
- INV-0626.pdf [30100](#)

Standard Checklist

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

RN & CB Rose Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|---------------------------------------|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 20/04/2022 | Transfer to CBA A/c NetBank superhelp | | 1,295.00 | | 1,295.00 DR |
| | | | 1,295.00 | | 1,295.00 DR |

Total Debits: 1,295.00

Total Credits: 0.00



TAX INVOICE

RN & CB Rose

Invoice Date
6 Apr 2022

Invoice Number
INV-0626

ABN
60 061 126 663

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

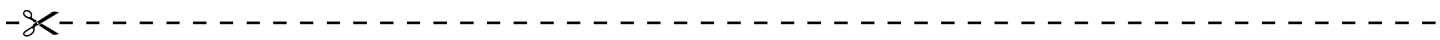
| Item | Description | Quantity | Unit Price | GST | Amount AUD |
|-----------------------|----------------------------|----------|------------|-----|-------------|
| EOY | SMSF Annual Administration | 1.00 | 1,100.00 | 10% | 1,100.00 |
| ADD INV | Additional Investments | 15.00 | 25.00 | 10% | 375.00 |
| PENSIO NADMIN | Pension Administration | 1.00 | 150.00 | 10% | 150.00 |
| ACTCER T | Actuarial Certificate | 1.00 | 220.00 | 10% | 220.00 |
| DEPO | Deposit | 1.00 | (550.00) | 10% | (550.00) |
| INCLUDES GST 10% | | | | | 117.73 |
| TOTAL AUD | | | | | 1,295.00 |
| Less Amount Paid | | | | | 1,295.00 |
| AMOUNT DUE AUD | | | | | 0.00 |

Due Date: 20 Apr 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 RN & CB Rose
Invoice Number INV-0626

Amount Due **0.00**
Due Date 20 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|----------------------|-------------------|-------------------|--------|
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$259.00 | \$259.00 | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

RN & CB Rose 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> | | | | | |
| 03/05/2022 | Direct Credit 012721 ATO ATO008000016278335 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

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-14237.pdf [30700](#)

Standard Checklist

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

RN & CB Rose Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| Auditor's Remuneration (30700) | | | | | |
| 11/01/2022 | Transfer to CBA A/c NetBank superhelp 1 | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| Total Debits: | 550.00 | | | | |
| Total Credits: | 0.00 | | | | |



TAX INVOICE

RN & CB Rose Fund

Invoice Date
27 Apr 2022

Invoice Number
INV-14237

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: 4 May 2022

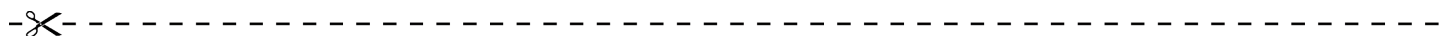
ACCTPRO Financial Services P/L trading as YML Super Solutions

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 RN & CB Rose Fund
Invoice Number INV-14237

Amount Due 550.00
Due Date 4 May 2022

Amount Enclosed

Enter the amount you are paying above

37900 - Interest Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---------------|-------------------|-------------------|--------|
| 37900 | Interest Paid | | \$0.22 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$0.22 | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

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

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| ROSROG00001P | (Pensions Paid) Rose, Roger Noel - Pension (Pension) | \$20,910.00 | \$17,230.00 | 21.36% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$20,910.00 | \$17,230.00 | |

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

RN & CB Rose Fund

Pension Summary

As at 30 June 2022

Member Name : Rose, Roger Noel

Member Age : 74* (Date of Birth : Provided)

| Member Code | Pension Type | Pension Start Date | Tax Free | Min / PF | Minimum | Maximum | Gross Pension Payments | PAYG | Net Pension Payment | Amount to reach Minimum |
|------------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| ROSROG 00001P | Account Based Pension | 01/07/2007 | 100.00 % | 2.50% | \$20,910.00* | N/A | \$20,910.00 | \$0.00 | \$20,910.00 | \$0.00 |

*COVID-19 50% reduction has been applied to the minimum pension amount.

| | | | | | | | | | | |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| | | | | | \$20,910.00 | \$0.00 | \$20,910.00 | \$0.00 | \$20,910.00 | \$0.00 |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

Total :

| | | | | | | | | | | |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| | | | | | \$20,910.00 | \$0.00 | \$20,910.00 | \$0.00 | \$20,910.00 | \$0.00 |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 27 January 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
RN & CB Rose Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Yearly Projected Pension Calculation Report

As at 01 July 2022

| Member Name | Member Code | Pension Type | Pension Start/ Conversion Date | Age (as at 01/07/2022) | Opening Balance | Minimum Amount * | Maximum Amount | Tax Free % | Min Tax Free Payments | Min Taxable Payments |
|------------------|--------------|-----------------------|-----------------------------------|---------------------------|--------------------|---------------------|-------------------|------------|--------------------------|-------------------------|
| Rose, Roger Noel | ROSROG00001P | Account Based Pension | 01/07/2007 | 75 | 733,660.71 | 22,010.00 | N/A | 100.00 | 22,010.00 | 0.00 |
| | | | | | 733,660.71 | 22,010.00 | | | 22,010.00 | 0.00 |
| | | | | | 733,660.71 | 22,010.00 | | | 22,010.00 | 0.00 |

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------|-------------------|-------------------|-----------|
| 48500 | Income Tax Expense | (\$25,075.46) | \$11,887.02 | (310.95)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$25,075.46) | \$11,887.02 | |

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------------------------|-------------------|-------------------|-----------|
| 49000 | Profit/Loss Allocation Account | (\$202,268.00) | \$349,842.36 | (157.82)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$202,268.00) | \$349,842.36 | |

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | Change |
|--------------|--|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|----------|
| ROSCAT00001A | Rose, Catherine Beverley - Accumulation (Accumulation) | (\$615,907.84) | | \$60,723.58 | | (\$5,148.43) | (\$560,332.69) | (9.02)% |
| ROSROG00001P | Rose, Roger Noel - Pension (Pension) | (\$836,439.35) | | \$81,868.64 | \$20,910.00 | | (\$733,660.71) | (12.29)% |
| ROSROG00002A | Rose, Roger Noel - Accumulation (Accumulation) | (\$486,420.57) | | \$47,980.79 | | (\$4,066.58) | (\$442,506.36) | (9.03)% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$1,938,767.76) | | \$190,573.01 | \$20,910.00 | (\$9,215.01) | (\$1,736,499.76) | |

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

RN & CB Rose Fund
Members Statement

Roger Noel Rose
 23 Bragg Street
 Hackett, Australian Capital Territory, 2602, Australia

Your Details

| | | | |
|----------------------------|------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 75 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 733,660.71 |
| Date Joined Fund: | 03/05/2007 | Total Death Benefit: | 733,660.71 |
| Service Period Start Date: | 03/05/2007 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | ROSROG00001P | Disability Benefit: | 0.00 |
| Account Start Date: | 01/07/2007 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Pension | | |

Your Balance

| | |
|--------------------------------|-------------------|
| Total Benefits | 733,660.71 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 733,660.71 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (100.00%) | 719,467.99 |
| Taxable | 14,192.72 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|-------------|------------|
| Opening balance at 01/07/2021 | 836,439.35 | 685,044.30 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (81,868.64) | 168,625.05 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 20,910.00 | 17,230.00 |
| Contributions Tax | | |
| Income Tax | | |
| 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 | 733,660.71 | 836,439.35 |

RN & CB Rose 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

Roger Noel Rose
Trustee

Catherine Beverley Rose
Trustee

RN & CB Rose Fund
Members Statement

Roger Noel Rose
 23 Bragg Street
 Hackett, Australian Capital Territory, 2602, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| | | Nominated Beneficiaries: | N/A |
| Date of Birth : | Provided | Nomination Type: | N/A |
| Age: | 75 | Vested Benefits: | 442,506.36 |
| Tax File Number: | Provided | Total Death Benefit: | 442,506.36 |
| Date Joined Fund: | 03/05/2007 | Current Salary: | 0.00 |
| Service Period Start Date: | | Previous Salary: | 0.00 |
| Date Left Fund: | | Disability Benefit: | 0.00 |
| Member Code: | ROSROG00002A | | |
| Account Start Date: | 03/05/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 442,506.36 |
| <u>Preservation Components</u> | |
| Preserved | 94,488.58 |
| Unrestricted Non Preserved | 348,017.78 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 201,502.06 |
| Taxable | 241,004.30 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|-------------|------------|
| Opening balance at 01/07/2021 | 486,420.57 | 398,855.85 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (47,980.79) | 99,350.55 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | (4,066.58) | 11,785.83 |
| 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 | 442,506.36 | 486,420.57 |

RN & CB Rose 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

Roger Noel Rose
Trustee

Catherine Beverley Rose
Trustee

RN & CB Rose Fund

Members Statement

Catherine Beverley Rose
 23 Bragg Street
 Hackett, Australian Capital Territory, 2602, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 71 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 560,332.69 |
| Date Joined Fund: | 03/05/2007 | Total Death Benefit: | 560,332.69 |
| Service Period Start Date: | | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | ROSCAT00001A | Disability Benefit: | 0.00 |
| Account Start Date: | 03/05/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 560,332.69 |
| <u>Preservation Components</u> | |
| Preserved | 273,466.58 |
| Unrestricted Non Preserved | 286,866.11 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 273,093.83 |
| Taxable | 287,238.86 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|-------------|------------|
| Opening balance at 01/07/2021 | 615,907.84 | 505,025.25 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (60,723.58) | 125,803.84 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | (5,148.43) | 14,921.25 |
| 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 | 560,332.69 | 615,907.84 |

RN & CB Rose 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

Roger Noel Rose
Trustee

Catherine Beverley Rose
Trustee

RN & CB Rose 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 |
| Roger Noel Rose (Age: 75) | | | | | | | | | | | |
| ROSROG00001P - Pension - Tax Free: 100.00% | | | | | | | | | | | |
| 836,439.35 | | | (81,868.64) | | 20,910.00 | | | | | | 733,660.71 |
| ROSROG00002A - Accumulation | | | | | | | | | | | |
| 486,420.57 | | | (47,980.79) | | | | (4,066.58) | | | | 442,506.36 |
| 1,322,859.92 | | | (129,849.43) | | 20,910.00 | | (4,066.58) | | | | 1,176,167.07 |
| Catherine Beverley Rose (Age: 71) | | | | | | | | | | | |
| ROSCAT00001A - Accumulation | | | | | | | | | | | |
| 615,907.84 | | | (60,723.58) | | | | (5,148.43) | | | | 560,332.69 |
| 615,907.84 | | | (60,723.58) | | | | (5,148.43) | | | | 560,332.69 |
| 1,938,767.76 | | | (190,573.01) | | 20,910.00 | | (9,215.01) | | | | 1,736,499.76 |

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|----------|
| CBA105031179 | CBA Business Online Saver 10503179 | \$8,468.89 | \$8,468.89 | 0% |
| CBA10503160 | CBA Business Transaction Account 10503160 | \$203.77 | \$7,499.06 | (97.28)% |
| CBA10504147 | CBA Direct Investment Account 10504147 | \$271,656.98 | \$332,424.91 | (18.28)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$280,329.64 | \$348,392.86 | |

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_BOS_179.pdf [CBA105031179](#)
- Bank_stats_CBA_BTA_160.pdf [CBA10503160](#)
- Bank_stats_CBA_DIA_147.pdf [CBA10504147](#)

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

RN & CB Rose Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA105031179
Account Name: CBA Business Online Saver 10503179
BSB and Account Number: 062900 105031179

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 8,468.89 | | | | | | \$ 8,468.89 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|-------------|--------------------|--------------|---------------|-----------------------|--------------------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2021 | Opening Balance | | | 8,468.89 | | |
| 30/06/2022 | CLOSING BALANCE | | | 8,468.89 | | |