

Client Name: **Ubeque Pty Ltd Superannuation Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B	✓		Points of Review/Notes for Next Year (Manager Notes)
C	✓		Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
F	✓		Allocation of Tax & Earnings
G		✓	If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I	✓		Client Reports (MYOB etc.)
J		✓	Other..... <i>(All other work papers as per Class account codes)</i>

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7	✓		Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11		✓	Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16	✓		Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18	✓		Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		Are client query responses documented in WPs & Checklist updated for next year?
22	✓		Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28		✓	Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40		✓	Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45		✓	Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48		✓	Do you need to include a Title Search?
49	✓		If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50		✓	Does the fund have any investments that need a Third party not related minute?
51		✓	Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53	✓		Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
54	✓		Is there a SIGNED engagement letter on file?
55	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
56	✓	✓	WPs to include 3rd party confirmations of insurance premiums
57	✓	✓	WPs to include copies of evidence of existence and valuation of all assets @ 30June
58	✓		WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
59	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
60	✓	✓	Evidence of 'Deduction for personal super contributions' approved ATO form
61	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Ubeque Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
2,380.30	-	AGL Energy Limited.	-	-
-	- 11	Ausnet Services Limited	-	44,230.15 ✓
9,921.07	-	Australia & New Zealand Banking Group Limited	-	-
-	-	Bell Financial Group Limited	-	3,234.10 ✓
-	-	Bravura Solutions Limited.	7,139.25 ✓	-
3,719.10	-	Cimic Group Limited	-	-
-	-	Cleanaway Waste Management Limited	-	6,760.65 ✓
-	-	Link Administration Holdings Limited	681.78 ✓	-
4,589.35	-	National Australia Bank Limited	-	-
-	-	Regis Resources Limited	10,139.85 ✓	-
9,282.85	-	Telstra Corporation Limited.	-	-
-	-	Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited Deferred	-	369.30 ✓
-	-	Viva Energy Group Limited	-	244.18 ✓
12,454.85	-	Vocus Communications Limited	-	-
3,942.53	-	Westpac Banking Corporation	-	-
Realised Capital Gains - Stapled Securities				
-	-	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	3,068.93 ✓
Distributions - Stapled Securities				
-	1,723.67 12	APA Group - Units Fully Paid Stapled Securities	-	2,012.05 ✓
-	- 13	Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	-	424.78 ✓
-	1,123.64 14	Hotel Property Investments - Stapled Security Fully Paid	-	1,494.86 ✓
-	404.20 15	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	1,175.22 ✓
-	3,942.22 16	Transurban Group	-	4,326.94 ✓
Distributions - Units In Listed Unit Trusts				
-	1,829.00 17	BWP Trust	-	1,829.00 ✓
Dividends - Shares in Listed Companies				
-	1,198.50	AGL Energy Limited.	-	-
-	3,171.64 18	Ausnet Services Limited	-	1,353.75 ✓
-	857.14	Australia & New Zealand Banking Group Limited	-	2,028.57 ✓
-	1,830.00	Bell Financial Group Limited	-	1,917.15 ✓
-	315.90	Bravura Solutions Limited.	-	234.00 ✓
-	503.36	Cleanaway Waste Management Limited	-	-
-	667.86	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	871.43 ✓
-	181.41	CSL Limited	-	273.49 ✓
-	350.90	Inghams Group Limited	-	931.78 ✓
-	166.95	Link Administration Holdings Limited	-	132.40 ✓
-	-	Metcash Limited	-	382.50 ✓
-	1,071.43	National Australia Bank Limited	-	1,600.00 ✓
-	356.00	Nib Holdings Limited	-	635.71 ✓
-	242.86	Oz Minerals Limited	-	485.71 ✓
-	480.00	Regis Resources Limited	-	120.00 ✓
-	-	Suncorp Group Limited	-	394.29 ✓
-	471.43	Super Retail Group Limited	-	1,441.42 ✓
-	462.86	Telstra Corporation Limited.	-	-
-	362.64	Viva Energy Group Limited	-	-
-	1,307.14	Wesfarmers Limited	-	1,214.29 ✓

Ubeque Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,271.43	I8 Westpac Banking Corporation	-	1,728.57 ✓
-	-	I9 Dividends - Stapled Securities Transurban Group	-	158.20 ✓
-	930.63	I8 Foreign Income - Foreign Dividend - Shares in Listed Companies Amcors Limited	-	968.95 ✓
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	360.57 ✓
EXPENSE				
13,349.84	-	E1 Pensions Paid - Mr Kevin Traill ABP: 100% Tax Free	10,877.51 ✓	-
0.16	-	ABP: 17.67% Tax Free	-	-
31,149.97	-	E2 Pensions Paid - Mrs Enid Traill ABP: 100% Tax Free	28,822.49 ✓	-
0.03	-	ABP: 17.68% Tax Free	-	-
2,596.55	-	E3 Accountancy Fee	2,607.00 ✓	-
320.00	-	Audit Insurance	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
3,757.15	-	AGL Energy Limited.	-	-
-	-	E4 Alumina Limited	4,509.90 ✓	-
-	962.00	Amcors Limited	-	4,306.80 ✓
-	2,280.00	Ausnet Services Limited	19,933.90 ✓	-
-	19,408.62	Australia & New Zealand Banking Group Limited	6,120.00 ✓	-
-	7,503.00	Bell Financial Group Limited	9,791.05 ✓	-
-	-	Best & Less Group Holdings Ltd	2,584.05 ✓	-
3,861.00	-	Bravura Solutions Limited.	-	3,521.30 ✓
-	2,963.31	Cimic Group Limited	-	-
-	3,564.00	Cleanaway Waste Management Limited	6,952.60 ✓	-
64.95	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	720.00 ✓
5,750.00	-	Cooper Energy Limited	750.00 ✓	-
-	1,030.30	CSL Limited	996.09 ✓	-
-	3,025.80	Inghams Group Limited	5,850.95 ✓	-
-	1,583.90	Link Administration Holdings Limited	-	1,470.63 ✓
-	-	Metcash Limited	-	796.05 ✓
-	10,339.40	National Australia Bank Limited	-	1,242.55 ✓
-	2,320.00	Next Science Limited	10,800.00 ✓	-
-	3,382.00	Nib Holdings Limited	-	1,548.60 ✓
-	-	Nick Scali Limited	2,485.95 ✓	-
-	7,700.05	Oz Minerals Limited	4,720.00 ✓	-
9,111.90	-	Regis Resources Limited	-	9,111.90 ✓
-	-	Suncorp Group Limited	1,673.95 ✓	-
-	2,970.05	Super Retail Group Limited	5,972.95 ✓	-
-	-	Tassal Group Limited	-	3,663.00 ✓
-	7,835.40	Telstra Corporation Limited.	-	-
-	11,542.50	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	8,379.00 ✓	-
-	81.29	Viva Energy Group Limited	-	553.06 ✓
-	12,934.90	Vocus Communications Limited	-	-
-	7,135.00	Wesfarmers Limited	7,595.00 ✓	-
-	11,772.58	Westpac Banking Corporation	6,310.00 ✓	-
Decrease in Market Value - Stapled Securities				
7,084.71	-	APA Group - Units Fully Paid Stapled Securities	-	9,377.75 ✓

Ubeque Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	E4 Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	1,526.70 ✓	-
-	1,573.30	Hotel Property Investments - Stapled Security Fully Paid	964.98 ✓	-
-	636.68	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	636.68 ✓	-
-	1,107.40	Transurban Group	-	1,661.10 ✓
-	4,300.00	Decrease in Market Value - Units In Listed Unit Trusts BWP Trust	3,700.00 ✓	-
54.00	-	Decrease in Market Value - Units In Unlisted Unit Trusts Balmain Trilogy Pacific First Mortgage Fund	78.00 ✓	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
29,524.98	-	Profit & Loss Clearing Account	-	48,482.95
ASSETS				
Shares in Listed Companies				
-	-	A1 Alumina Limited	14,650.00 ✓	-
22,392.40	-	Amcor Limited	26,699.20 ✓	-
49,875.00	-	Ausnet Services Limited	-	-
28,150.00	-	Australia & New Zealand Banking Group Limited	22,030.00 ✓	-
21,777.00	-	Bell Financial Group Limited	-	-
-	-	Best & Less Group Holdings Ltd	7,425.90 ✓	-
13,689.00	-	Bravura Solutions Limited.	-	-
21,384.00	-	Cleanaway Waste Management Limited	-	-
17,090.00	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	17,810.00 ✓	-
13,000.00	-	Cooper Energy Limited	12,250.00 ✓	-
22,815.20	-	CSL Limited	26,636.94 ✓	-
13,034.50	-	Inghams Group Limited	14,190.00 ✓	-
8,492.40	-	Link Administration Holdings Limited	-	-
-	-	Metcash Limited	10,812.00 ✓	-
19,665.00	-	National Australia Bank Limited	27,390.00 ✓	-
22,320.00	-	Next Science Limited	11,520.00 ✓	-
11,587.80	-	Nib Holdings Limited	13,136.40 ✓	-
-	-	Nick Scali Limited	7,434.00 ✓	-
22,480.00	-	Oz Minerals Limited	17,760.00 ✓	-
6,608.00	-	Regis Resources Limited	-	-
-	-	Suncorp Group Limited	13,176.00 ✓	-
12,910.00	-	Super Retail Group Limited	14,433.00 ✓	-
-	-	Tassal Group Limited	13,675.45 ✓	-
20,976.00	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	12,597.00 ✓	-
8,300.93	-	Viva Energy Group Limited	-	-
29,550.00	-	Wesfarmers Limited	20,955.00 ✓	-
25,810.00	-	Westpac Banking Corporation	19,500.00 ✓	-
Stapled Securities				
28,275.30	-	APA Group - Units Fully Paid Stapled Securities	45,080.00 ✓	-
-	-	Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	18,321.00 ✓	-
18,572.18	-	Hotel Property Investments - Stapled Security Fully Paid	22,605.20 ✓	-

Ubeque Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
10,575.00	-	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	-
157,583.02	- A1	Transurban Group	159,244.12	✓
42,600.00	- ↓	Units In Listed Unit Trusts BWP Trust	38,900.00	✓
516.00	- A2	Units In Unlisted Unit Trusts Balmain Trilogy Pacific First Mortgage Fund	438.00	✓
7,192.23	- A3	Cash At Bank Commonwealth Direct Investment a/c 10952835	18,721.38	✓
53.16	- A4	Receivables - Investment Income Receivable - Distributions APA Group - Units Fully Paid Stapled Securities	45.77	✓
564.73	- A5	Hotel Property Investments - Stapled Security Fully Paid	751.08	✓
2,270.17	- A6	Transurban Group	2,657.76	✓
927.00	- A7	Receivables - Investment Income Receivable - Distributions BWP Trust	927.00	✓
-	- A8	Current Tax Assets - Withholding Credits - Stapled Securities Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities	83.00	✓
306.00	-	Current Tax Assets - Franking Credits - Shares in Listed Companies AGL Energy Limited.	-	-
464.14	-	Ausnet Services Limited	-	-
257.14	- A9	Australia & New Zealand Banking Group Limited	608.57	✓
549.00	-	Bell Financial Group Limited	575.15	✓
151.01	-	Cleanaway Waste Management Limited	-	-
200.36	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	261.43	✓
-	-	CSL Limited	5.45	✓
105.27	-	Inghams Group Limited	279.53	✓
32.14	-	Link Administration Holdings Limited	39.72	✓
-	-	Metcash Limited	114.75	✓
321.43	-	National Australia Bank Limited	480.00	✓
106.80	-	Nib Holdings Limited	190.71	✓
72.86	-	Oz Minerals Limited	145.71	✓
144.00	-	Regis Resources Limited	36.00	✓
-	-	Suncorp Group Limited	118.29	✓
141.43	-	Super Retail Group Limited	432.42	✓
138.86	-	Telstra Corporation Limited.	-	-
17.55	-	Viva Energy Group Limited	-	-
392.14	-	Wesfarmers Limited	364.29	✓
381.43	- ↓	Westpac Banking Corporation	518.57	✓
116.17	- A11	Current Tax Assets - Franking Credits - Stapled Securities APA Group - Units Fully Paid Stapled Securities	161.65	✓
98.70	- A12	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	317.47	✓
10.95	- A10	Transurban Group	55.54	✓

LIABILITIES

Ubeque Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
MEMBER ENTITLEMENTS				
		Mr Kevin Traill		
-	186,533.17	ABP: 100% Tax Free	-	173,264.58
<hr/>				
		Mrs Enid Traill		
-	498,510.23	ABP: 100% Tax Free	-	463,295.87
<hr/>				
<u>838,217.69</u>	<u>838,217.69</u>		<u>809,419.08</u>	<u>809,419.08</u>

Ubeque Pty Ltd Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Foreign Income	D	1,329.00
Total Unfranked Dividend Amount	J	1,843.00
Total Franked Dividend Amount	K	9,842.00
Total Dividend Franking Credit	L	4,218.00
Total Gross Trust Distributions	M	5,809.00
Total Exempt Current Pension Income	Y	(23,041.00)
Total Assessable Income		0.00
<u>Deductions</u>		
Section C		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	4,705.25
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	83.00
Total Eligible Credits		83.00
Net Tax Payable		(4,788.25)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(4,529.25)

Ubeque Pty Ltd Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited Deferred (ASX:TCLR)											
19/10/2021	Sale	1,231.00	369.30	0.00	369.30	✓					
		1,231.00	369.30	0.00	369.30						0.00
Listed Derivatives Market Total			369.30	0.00	369.30						0.00
<u>Listed Securities Market</u>											
Ausnet Services Limited (ASX:AST)											
16/02/2022	Sale	28,500.00	74,171.25	29,941.10	44,230.15	✓					
		28,500.00	74,171.25	29,941.10	44,230.15						0.00
Bell Financial Group Limited (ASX:BFG)											
21/03/2022	Sale	12,200.00	15,220.05	11,985.95	3,234.10	✓					
		12,200.00	15,220.05	11,985.95	3,234.10						0.00
Bravura Solutions Limited. (ASX:BVS)											
25/11/2021	Sale	3,900.00	10,071.05	17,210.30	(7,139.25)	✓					
		3,900.00	10,071.05	17,210.30	(7,139.25)						0.00
Cleanaway Waste Management Limited (ASX:CWY)											
27/08/2021	Sale	188.00	482.56	346.86	135.70						
30/08/2021	Sale	7,912.00	20,709.49	14,084.54	6,624.95						
		8,100.00	21,192.05	14,431.40	6,760.65	✓					0.00
Link Administration Holdings Limited (ASX:LNK)											
23/12/2021	Sale	1,685.00	9,281.25	9,963.03	(681.78)	✓					
		1,685.00	9,281.25	9,963.03	(681.78)						0.00
Regis Resources Limited (ASX:RRL)											
29/09/2021	Sale	2,800.00	5,580.05	15,719.90	(10,139.85)	✓					
		2,800.00	5,580.05	15,719.90	(10,139.85)						0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)											
22/12/2021	Sale	4,700.00	13,007.25	9,938.32	3,068.93	✓					
		4,700.00	13,007.25	9,938.32	3,068.93						0.00

Ubeque Pty Ltd Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Viva Energy Group Limited (ASX:VEA)											
09/07/2021	Sale	4,301.00	9,098.17	8,853.99	244.18						
		4,301.00	9,098.17	8,853.99	244.18						0.00
Listed Securities Market Total		157,621.12		118,043.99	39,577.13						0.00
Grand Total		157,990.42		118,043.99	39,946.43						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

AusNet services

ABN 45 603 317 559

000018 000 AST



MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

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)

HIN WITHHELD

ASX Code	AST
Record Date	9 February 2022
Payment Date	16 February 2022
Direct Credit Reference No.	803329

Scheme of Arrangement - Cash Consideration

The Scheme of Arrangement (**Scheme**) under which AusNet Services Ltd (**AusNet**) will be acquired by Australian Energy Holdings No 4 Pty Ltd and which became effective on 4 February 2022 was implemented on 16 February 2022 (**Implementation Date**). As a result of this, all AusNet shares registered in your name as at 7.00pm (Melbourne time) on 9 February 2022 (**Scheme Record Date**) have now been transferred to Australian Energy Holdings No 4 Pty Ltd.

Under the Scheme, AusNet Shareholders were entitled to Scheme Consideration of \$2.6025 per AusNet share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your AusNet shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per AusNet share	Number of AusNet shares held on Scheme Record Date	Total Payment
Ordinary Shares	A\$2.6025	28,500 ✓	\$74,171.25 ✓
Net Payment			\$74,171.25

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX35

Amount Deposited
AUD\$74,171.25

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



200387 01402
MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Holder ID Number (HIN):	0011746942
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2022
Page:	1 of 1

AST - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jun 15					28500
16 Feb 22	Adjustment due to a Scheme of Arrangement	6054900012897500			28500	0

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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613





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

CONFIRMATION

Please retain for taxation purposes

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

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BELL FINANCIAL GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BFG

DATE:	21/03/2022	UNITS AT PRICE	
AS AT DATE:	21/03/2022		
CONFIRMATION NO:	131259890	12,200	1.250000
ORDER NO:	N162925290	AVERAGE PRICE: 1.250000	
ACCOUNT NO:	2033218		
TOTAL UNITS:	12,200		
CONSIDERATION (AUD):	\$15,250.00	PID 1402 HIN 11746942	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CROSSED TRADE	
NET PROCEEDS:	\$15,220.05	CONTRACT COMMENTS:	
TOTAL GST:	\$2.72	50853931 0428136308	
SETTLEMENT DATE:	23/03/2022	105	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 23/03/2022

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.

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



253494 01402
MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Holder ID Number (HIN): 0011746942

CHES Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

BFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Nov 19					12200
22 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0140223665642900			12200	0

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505





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

CONFIRMATION

Please retain for taxation purposes

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

**MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD 4551**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BRAVURA SOLUTIONS LIMITED.

SECURITY ORDINARY FULLY PAID

BVS

DATE: 25/11/2021
AS AT DATE: 25/11/2021
CONFIRMATION NO: 126846179
ORDER NO: N157402571
ACCOUNT NO: 2033218
TOTAL UNITS: 3,900
CONSIDERATION (AUD): \$10,101.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,071.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 29/11/2021

UNITS AT PRICE

3,900 2.590000

AVERAGE PRICE: 2.590000

PID 1402 HIN 11746942

ORDER COMPLETED

CONTRACT COMMENTS:

50853931 0428136308

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 29/11/2021

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.



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

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

Please retain for taxation purposes

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CLEANAWAY WASTE MANAGEMENT LIMITED
 SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

CWY

DATE:	27/08/2021	UNITS AT PRICE	
AS AT DATE:	27/08/2021		
CONFIRMATION NO:	122602907	188	2.620000
ORDER NO:	N151910360	AVERAGE PRICE: 2.620000	
ACCOUNT NO:	2033218		
TOTAL UNITS:	188		
CONSIDERATION (AUD):	\$492.56	PID 1402 HIN 11746942	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$10.00	CONTRACT COMMENTS:	
APPLICATION MONEY:	\$0.00	50853931 0428136308	
NET PROCEEDS:	\$482.56	105	
TOTAL GST:	\$0.91		
SETTLEMENT DATE:	31/08/2021		

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 31/08/2021

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.



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

CONFIRMATION

Please retain for taxation purposes

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

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY CLEANAWAY WASTE MANAGEMENT LIMITED
SECURITY ORDINARY FULLY PAID

CWY

DATE: 30/08/2021
AS AT DATE: 30/08/2021
CONFIRMATION NO: 122618310
ORDER NO: N151910360
ACCOUNT NO: 2033218
TOTAL UNITS: 7,912
CONSIDERATION (AUD): \$20,729.44
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,709.49
TOTAL GST: \$1.81
SETTLEMENT DATE: 01/09/2021

UNITS AT PRICE

7,912 2.620000

AVERAGE PRICE: 2.620000

PID 1402 HIN 11746942

ORDER COMPLETED

CONTRACT COMMENTS:

50853931 0428136308

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 01/09/2021

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.



Cleanaway Waste Management Limited
 ABN: 74 101 155 220
 Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



221006

01402

MR KEVIN JOHN TRAILL &
 MRS ENID WINIFRED TRAILL
 <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD 4551

Holder ID Number (HIN): 0011746942

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

CWY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Apr 20					8100
30 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222619400300			188	7912
31 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222626472200			7912	0

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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115
 Ph: 1300 855 080



ASX

Issued By:

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



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

CONFIRMATION

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

Please retain for taxation purposes

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LINK ADMINISTRATION HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

LNK

DATE:	23/12/2021	UNITS AT PRICE	
AS AT DATE:	23/12/2021		
CONFIRMATION NO:	127873243	1,685	5.520000
ORDER NO:	N158763616		
ACCOUNT NO:	2033218	AVERAGE PRICE:	5.520000
TOTAL UNITS:	1,685		
CONSIDERATION (AUD):	\$9,301.20		
BROKERAGE & COSTS INCL GST:	\$19.95		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$9,281.25		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	29/12/2021		

PID 1402 HIN 11746942

ORDER COMPLETED

CONTRACT COMMENTS:

50853931 0428136308

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 29/12/2021

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 CHESS Settlement Facility, if a CHESS 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.



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

SELL

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY REGIS RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

RRL

DATE: 29/09/2021
AS AT DATE: 29/09/2021
CONFIRMATION NO: 124242511
ORDER NO: N153315353
ACCOUNT NO: 2033218
TOTAL UNITS: 2,800
CONSIDERATION (AUD): \$5,600.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,580.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 01/10/2021

UNITS AT PRICE	
2,800	2.000000
AVERAGE PRICE:	2.000000

PID 1402 HIN 11746942

ORDER COMPLETED

CONTRACT COMMENTS:

50853931 0428136308

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 01/10/2021

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.



Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

⑆ 000063 000 TCL



MR KEVIN JOHN TRAILL &
 MRS ENID WINIFRED TRAILL
 <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD 4551

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 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	809948

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	1,231	\$369.30
		Net Payment	\$369.30

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX35

Amount Deposited
AUD\$369.30



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

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIVA ENERGY GROUP LIMITED
SECURITY ORDINARY FULLY PAID

Reconstructed

VEA

DATE: 09/07/2021
 AS AT DATE: 09/07/2021
 CONFIRMATION NO: 120417933
 ORDER NO: N148043880
 ACCOUNT NO: 2033218
 TOTAL UNITS: 4,301
 CONSIDERATION (AUD): \$9,118.12
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,098.17
TOTAL GST: \$1.81
SETTLEMENT DATE: 13/07/2021

UNITS AT PRICE	
4,301	2.120000
AVERAGE PRICE: 2.120000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

PID 1402 HIN 11746942

ORDER COMPLETED

CONTRACT COMMENTS:

50853931 0428136308

105

If not already provided, Security Document and/or Holder information to be provided by 13/07/2021

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 CHESSE Settlement Facility, if a CHESSE 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.

Viva' Energy Group Limited

ACN: 626 881 032
Place of Incorporation: VIC



276406 01402
MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0011746942

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

VEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 20					4301
12 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222358661300			4301	0

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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



Issued By:

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



All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

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

MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

SCHEME CONSIDERATION PAYMENT STATEMENT	
Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****6942
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	4,700
Scheme Consideration	\$13,007.25

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

BSB: 067-167
Acc No: 10952835
Acc Name: UBEQUE PTY LIMITED S/F

Amount Deposited
\$13,007.25



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 029867

MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Reference No: X*****6942

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$377.20	11T
APA Infra Tax Deferred	\$1,019.49	
APA Infra Gross Distribution	\$1,396.69	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$161.66 ✓	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$98.97	13U
APA Invest Tax Deferred	\$354.74	
APA Invest Gross Distribution	\$453.71	
APA Invest Withholding Tax Deducted	\$0.00	13R

Gross Distribution = 1,396.69 + 453.71 + 161.66 = \$2,012.06 ✓

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



DALRYMPL BAY INFRASTRUCTURE LIMITED
ABN: 76 643 302 032

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

I3
 A8

002 002106
 MR KEVIN JOHN TRAILL &
 MRS ENID WINIFRED TRAILL
 <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD 4551

Key Details
Payment date: 16 June 2022
Record date: 31 May 2022
SRN/HIN: X*****6942
 TFN/ABN NOT RECEIVED OR RECORDED

Stapled Distribution statement

The details of your stapled distribution are outlined in the below table. This distribution is comprised of a dividend of \$0.019162 per security and a repayment of principal of \$0.026513 per security in respect of the loan notes which forms part of your stapled securities. The dividend component of this distribution is 100% unfranked, and contains no Conduit Foreign Income.

Description	Rate per security	Participating holding	Distribution amount	Dividend Franked amount	Dividend Unfranked amount	Total amount	Franking credit
Stapled Securities	A\$0.045675	9,300	\$246.57	\$0.00	\$178.21	\$424.78 ✓	\$0.00
						Less withholding tax: \$83.00	
						Net distribution amount: \$341.78	

NB claim. WITHHOLDING TAX \$83.00 ✓

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2835 **ACCOUNT NAME:** UBEQUE PTY LIMITED S/F

REFERENCE NUMBER: 001278143275

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

Retain this statement to assist in preparing your tax return.

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,494.86		
Total Non-assessable amounts	\$1,494.86		
Gross Cash Distribution	\$1,494.86		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,494.86		



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

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

14



002 003797

MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Statement date: 2 September 2022

Reference no.: X*****6942

Hotel Property Investments Limited Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	635.90	317.47 ✓	953.37
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	57.35		
Return of Capital	0.00		
Gross Cash Distribution	693.25		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	693.25		
Loan Note Interest	164.50		
Total Cash Distribution	857.75		

Total Distribution = 857.75 + 317.47 = \$1,175.22 ✓

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All correspondence to:



BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.auenquiries@boardroomlimited.com.au

MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Investor Number: *****
Investor Name: MR KEVIN JOHN TRAILL & MRS ENID WINIFRED TRAILL

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$)¹	Tax Return Label
Gross Interest	164.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	164.50	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	953.37	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	317.47	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	57.35
----------------------	-------

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$1,661.10
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$2,657.76 ✓
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$4,318.86

+ 8.08

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

= \$4,326.94 ✓

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,127.54

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
(international) +61 3 9415 4315

000089 000 TCL
MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$110.74
Franking credit	11U	\$47.46
Share of non-primary production income	13U	\$2,172.48
Franked distributions from trusts	13C	\$26.92
Share of franking credits from franked dividends	13Q	\$8.08
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$110.74	\$0.00	\$110.74
Franking Credit / Tax Offset	\$47.46	\$0.00	\$47.46
Distribution - Transurban Holding Trust²	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			= \$158.20 ✓
Interest Income	\$596.50	\$368.84	\$965.34
Rent and Other Income ³	\$216.12	\$648.86	\$864.98
Non-Concessional MIT Income (NCMI)	\$342.16	\$0.00	\$342.16
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$18.84	\$18.84
Franking Credit / Tax Offset	\$0.00	\$8.08	\$8.08
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$506.32	\$1,621.22	\$2,127.54
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Total Franking credits = 47.46 + 8.08 = \$55.54 ✓



Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000019 000 BWP
MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$1,429.62	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.68		\$0.68
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$1,428.94		\$1,428.94
Non primary production income	\$1,429.62		\$1,429.62
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$399.38		\$399.38
Gross Amount	\$1,829.00		\$1,429.62
AMIT cost base net amount - excess (Reduce cost base)			\$399.38
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$1,829.00		\$1,429.62 ✓

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2033218 - HIN 11746942

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	1,480	\$246.86	\$0.00	\$246.86	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	1,480	\$249.38	\$0.00	\$249.38	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	1,480	\$236.95	\$0.00	\$236.95	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	1,480	\$235.76	\$0.00	\$235.76	\$0.00
Sub Total					\$968.95	\$0.00	\$968.95	\$0.00

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,000	\$0.00	\$720.00	\$720.00	\$308.57
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$1,420.00	\$1,420.00	\$608.57

Total Dividend = 1,420 + 608.57 = \$2,028.57 ✓

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Mar-2022	Interim	\$0.2500	4,000	\$622.80	\$377.20	\$1,000.00	\$161.66
29-Jun-2021	15-Sep-2021	Final	\$0.2700	3,177	\$857.79	\$0.00	\$857.79	\$0.00
Sub Total					\$1,480.59	\$377.20	\$1,857.79	\$161.66

AST - AUSNET FPO [AST]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2021	16-Dec-2021	Interim	\$0.0475	28,500	\$1,353.75	\$0.00	\$1,353.75	\$0.00
Sub Total					\$1,353.75	\$0.00	\$1,353.75	\$0.00

BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	16-Mar-2022	Final	\$0.0650	12,200	\$0.00	\$793.00	\$793.00	\$339.86
18-Aug-2021	26-Aug-2021	Interim	\$0.0450	12,200	\$0.00	\$549.00	\$549.00	\$235.29
Sub Total					\$0.00	\$1,342.00	\$1,342.00	\$575.15

Total Dividend = 1,342 + 575.15 = \$1,917.15 ✓

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Sep-2021	29-Sep-2021	Final	\$0.0600	3,900	\$234.00	\$0.00	\$234.00	\$0.00
Sub Total					\$234.00	\$0.00	\$234.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	25-Feb-2022	Interim	\$0.0902	10,000	\$902.00	\$0.00	\$902.00	\$0.00
29-Jun-2021	20-Aug-2021	Final	\$0.0927	10,000	\$927.00	\$0.00	\$927.00	\$0.00
Sub Total					\$1,829.00	\$0.00	\$1,829.00	\$0.00

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,000	\$0.00	\$330.00	\$330.00	\$141.43
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$610.00	\$610.00	\$261.43 ✓

Total Dividend = 610 + 261.43 = \$871.43 ✓

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	99	\$140.87	\$0.00	\$140.87	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	80	\$114.45	\$12.72	\$127.17	\$5.45
Sub Total					\$255.32	\$12.72	\$268.04	\$5.45 ✓

Total Dividend = 268.04 + 5.45 = \$273.49 ✓

DBI - DALRYMPLE BAY STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-May-2022	16-Jun-2022	Interim	\$0.0457	9,300	\$424.78	\$0.00	\$424.78	\$0.00
Sub Total					\$424.78	\$0.00	\$424.78	\$0.00

HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Mar-2022	Interim	\$0.1020	7,292	\$743.78	\$0.00	\$743.78	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	5,822	\$564.73	\$0.00	\$564.73	\$0.00
Sub Total					\$1,308.51	\$0.00	\$1,308.51	\$0.00

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2022	07-Apr-2022	Interim	\$0.0650	5,500	\$0.00	\$357.50	\$357.50	\$153.21
14-Sep-2021	06-Oct-2021	Final	\$0.0900	3,275	\$0.00	\$294.75	\$294.75	\$126.32
Sub Total					\$0.00	\$652.25	\$652.25	\$279.53 ✓

Total Dividend = 652.25 + 279.53 = \$931.78 ✓

LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	20-Oct-2021	Final	\$0.0550	1,685	\$0.00	\$92.68	\$92.68	\$39.72
Sub Total					\$0.00	\$92.68	\$92.68	\$39.72 ✓

Total Dividend = 92.68 + 39.72 = \$132.40 ✓

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	28-Jan-2022	Interim	\$0.1050	2,550	\$0.00	\$267.75	\$267.75	\$114.75
Sub Total					\$0.00	\$267.75	\$267.75	\$114.75

Total Dividend = 267.75 + 114.75 = \$382.50 ✓

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,000	\$0.00	\$670.00	\$670.00	\$287.14
13-May-2021	02-Jul-2021	Interim	\$0.6000	750	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$1,120.00	\$1,120.00	\$480.00

Total Dividend = 1,120.00 + 480.00 = \$1,600.00 ✓

NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	04-Apr-2022	Interim	\$0.1100	1,780	\$0.00	\$195.80	\$195.80	\$83.91
02-Sep-2021	05-Oct-2021	Final	\$0.1400	1,780	\$0.00	\$249.20	\$249.20	\$106.80
Sub Total					\$0.00	\$445.00	\$445.00	\$190.71

Total Dividend = 445.00 + 190.71 = \$635.71 ✓

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	11-Mar-2022	Final	\$0.1800	1,000	\$0.00	\$180.00	\$180.00	\$77.14
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	1,000	\$0.00	\$160.00	\$160.00	\$68.57
Sub Total					\$0.00	\$340.00	\$340.00	\$145.71

Total Dividend = 340.00 + 145.71 = \$485.71 ✓

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Sep-2021	28-Sep-2021	Final	\$0.0300	2,800	\$0.00	\$84.00	\$84.00	\$36.00
Sub Total					\$0.00	\$84.00	\$84.00	\$36.00

Total Dividend = 84.00 + 36.00 = \$120.00 ✓

SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2021	08-Dec-2021	Interim	\$0.1200	4,700	\$0.00	\$564.00	\$564.00	\$241.71
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	4,700	\$293.75	\$0.00	\$293.75	\$0.00
Sub Total					\$293.75	\$564.00	\$857.75	\$241.71

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	1,700	\$0.00	\$459.00	\$459.00	\$196.71
23-Aug-2021	07-Oct-2021	Interim	\$0.5500	1,000	\$0.00	\$550.00	\$550.00	\$235.71
Sub Total					\$0.00	\$1,009.00	\$1,009.00	\$432.42 ✓

Total Dividend = 1,009.00 + 432.42 = \$1,441.42 ✓

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2022	01-Apr-2022	Interim	\$0.2300	1,200	\$0.00	\$276.00	\$276.00	\$118.29
Sub Total					\$0.00	\$276.00	\$276.00	\$118.29 ✓

Total Dividend = 276.00 + 118.29 = \$394.29 ✓

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	11,074	\$1,661.10	\$0.00	\$1,661.10	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	11,074	\$2,244.70	\$136.21	\$2,380.91	\$58.38
Sub Total					\$3,905.80	\$136.21	\$4,042.01	\$58.38

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	21-Jun-2022	Interim	\$0.0442	5,700	\$252.04	\$0.00	\$252.04	\$0.00
10-Feb-2022	11-Mar-2022	Final	\$0.0190	5,700	\$108.53	\$0.00	\$108.53	\$0.00
Sub Total					\$360.57	\$0.00	\$360.57 ✓	\$0.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00	\$261.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,210.00	\$1,210.00	\$518.57 ✓

Total Dividend = 1,210.00 + 518.57 = \$1,728.57 ✓

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	500	\$0.00	\$400.00	\$400.00	\$171.43
01-Sep-2021	07-Oct-2021	Final	\$0.9000	500	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$850.00	\$850.00	\$364.29 ✓
TOTAL					\$12,415.02	\$10,808.81	\$23,223.83	\$4,632.34

Total Dividend = 850.00 + 364.29 = \$1,214.29 ✓

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

Ubeque Pty Ltd Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Kevin Traill
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP: 100% Tax Free	10,877.51	OK!	4,660.00	OK!	4,660.00	-	-	100.00%
ABP: 17.67% Tax Free	0.00	OK!	0.00	OK!	0.00	-	-	17.67%

Totals

Gross Drawdowns	10,877.51	0.00	4,660.00	0.00	4,660.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	10,877.51	0.00	4,660.00	0.00	4,660.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP: 100% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2021	1,095.92	0.00	1,095.92	part of \$4,000.00 Alloc pension july Transfer to xx15
26/07/2021	958.94	0.00	958.94	part of \$3,500.00 ALLOC PEN AUGUST Transfer to xx1503
03/08/2021	54.80	0.00	54.80	part of \$200.00 ALLOC PEN AUGUST Transfer to xx1503
23/08/2021	1,095.92	0.00	1,095.92	part of \$4,000.00 ALLOC PEN SEPT Transfer to xx1503
22/11/2021	958.93	0.00	958.93	part of \$3,500.00 ALLOC PEN NOVEMBER Transfer to xx15
20/12/2021	959.00	0.00	959.00	part of \$3,500.00 ALLOC PENSION DEC Transfer to xx150
20/01/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PEN JANUARY Transfer to xx150
31/01/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PEN FEBRUARY Transfer to xx15
03/03/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PEN MARCH Transfer to xx1503
09/04/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PEN APRIL Transfer to xx1503
26/04/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PEN MAY Transfer to xx1503
21/06/2022	959.00	0.00	959.00	part of \$3,500.00 ALLOC PENSION JUNE Transfer to xx15
Totals:	10,877.51	0.00	10,877.51	

Ubeque Pty Ltd Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Enid Traill
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP: 100% Tax Free	28,822.49	OK!	12,460.00	OK!	12,460.00	-	-	100.00%
ABP: 17.68% Tax Free	0.00	OK!	0.00	OK!	0.00	-	-	17.68%

Totals

Gross Drawdowns	28,822.49	0.00	12,460.00	0.00	12,460.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	28,822.49	0.00	12,460.00	0.00	12,460.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP: 100% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2021	2,904.08	0.00	2,904.08	part of \$4,000.00 Alloc pension july Transfer to xx15
26/07/2021	2,541.06	0.00	2,541.06	part of \$3,500.00 ALLOC PEN AUGUST Transfer to xx1503
03/08/2021	145.20	0.00	145.20	part of \$200.00 ALLOC PEN AUGUST Transfer to xx1503
23/08/2021	2,904.08	0.00	2,904.08	part of \$4,000.00 ALLOC PEN SEPT Transfer to xx1503
22/11/2021	2,541.07	0.00	2,541.07	part of \$3,500.00 ALLOC PEN NOVEMBER Transfer to xx15
20/12/2021	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PENSION DEC Transfer to xx150
20/01/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PEN JANUARY Transfer to xx150
31/01/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PEN FEBRUARY Transfer to xx15
03/03/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PEN MARCH Transfer to xx1503
09/04/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PEN APRIL Transfer to xx1503
26/04/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PEN MAY Transfer to xx1503
21/06/2022	2,541.00	0.00	2,541.00	part of \$3,500.00 ALLOC PENSION JUNE Transfer to xx15
Totals:	28,822.49	0.00	28,822.49	

Ubeque Pty Ltd Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
AMC	Amcor Limited (ASX:AMC)	30 Jun 2022	18.04000	1,480.00000	26,699.20	4,306.80 ✓
ANZ	Australia & New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,000.00000	22,030.00	(6,120.00) ✓
APA	APA Group - Units Fully Paid Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	4,000.00000	45,080.00	9,377.75 ✓
AST	Ausnet Services Limited (ASX:AST)	4 Feb 2022	2.59000	0.00000	0.00	(19,933.90) ✓
AWC	Alumina Limited (ASX:AWC)	30 Jun 2022	1.46500	10,000.00000	14,650.00	(4,509.90) ✓
BFG	Bell Financial Group Limited (ASX:BFG)	30 Jun 2022	0.96500	0.00000	0.00	(9,791.05) ✓
BST	Best & Less Group Holdings Ltd (ASX:BST)	30 Jun 2022	2.23000	3,330.00000	7,425.90	(2,584.05) ✓
BVS	Bravura Solutions Limited. (ASX:BVS)	30 Jun 2022	1.41500	0.00000	0.00	3,521.30 ✓
BWP	BWP Trust (ASX:BWP)	30 Jun 2022	3.89000	10,000.00000	38,900.00	(3,700.00) ✓
COE	Cooper Energy Limited (ASX:COE)	30 Jun 2022	0.24500	50,000.00000	12,250.00	(750.00) ✓
COL	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	30 Jun 2022	17.81000	1,000.00000	17,810.00	720.00 ✓
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	99.00000	26,636.94	(996.09) ✓
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	0.00000	0.00	(6,952.60) ✓
DBI	Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary/Notes Stapled Securities (ASX:DBI)	30 Jun 2022	1.97000	9,300.00000	18,321.00	(1,526.70) ✓
HPI	Hotel Property Investments - Stapled Security Fully Paid (ASX:HPI)	30 Jun 2022	3.10000	7,292.00000	22,605.20	(964.98) ✓
ING	Inghams Group Limited (ASX:ING)	30 Jun 2022	2.58000	5,500.00000	14,190.00	(5,850.95) ✓
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	0.00000	0.00	1,470.63 ✓
MTS	Metcash Limited (ASX:MTS)	30 Jun 2022	4.24000	2,550.00000	10,812.00	796.05 ✓
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	1,000.00000	27,390.00	1,242.55 ✓
NCK	Nick Scali Limited (ASX:NCK)	30 Jun 2022	8.26000	900.00000	7,434.00	(2,485.95) ✓
NHF	Nib Holdings Limited (ASX:NHF)	30 Jun 2022	7.38000	1,780.00000	13,136.40	1,548.60 ✓
NXS	Next Science Limited (ASX:NXS)	30 Jun 2022	0.72000	16,000.00000	11,520.00	(10,800.00) ✓
OZL	Oz Minerals Limited (ASX:OZL)	30 Jun 2022	17.76000	1,000.00000	17,760.00	(4,720.00) ✓
RRL	Regis Resources Limited (ASX:RRL)	30 Jun 2022	1.30000	0.00000	0.00	9,111.90 ✓
SKI	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)	29 Nov 2021	2.87000	0.00000	0.00	(636.68) ✓
SUL	Super Retail Group Limited (ASX:SUL)	30 Jun 2022	8.49000	1,700.00000	14,433.00	(5,972.95) ✓
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	1,200.00000	13,176.00	(1,673.95) ✓
TCL	Transurban Group (ASX:TCL)	30 Jun 2022	14.38000	11,074.00000	159,244.12	1,661.10 ✓

Ubeque Pty Ltd Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
TGR Tassal Group Limited (ASX:TGR)	30 Jun 2022	4.79000	2,855.00000	13,675.45	3,663.00 ✓
VEA Viva Energy Group Limited (ASX:VEA)	30 Jun 2022	2.89000	0.00000	0.00	553.06 ✓
VUK Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	5,700.00000	12,597.00	(8,379.00) ✓
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,000.00000	19,500.00	(6,310.00) ✓
WES Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	500.00000	20,955.00	(7,595.00) ✓
Listed Securities Market Total				608,231.21	(74,281.01)
Unlisted Market					
BAL0001 Balmain Trilogy Pacific First Mortgage Fund	30 Jun 2022	0.00730	60,000.00000	438.00	(78.00) ✓
Unlisted Market Total				438.00	(78.00)
Fund Total				608,669.21	(74,359.01)

Portfolio Valuation

30 JUNE 2022



SHARES - 2033218 - HIN 11746942

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL <UBEQUE PTY LTD S/FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,480	\$18.0400	\$26,699.20 ✓	4.26%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,000	\$22.0300	\$22,030.00 ✓	3.51%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,000	\$11.2700	\$45,080.00 ✓	7.19%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.4650	\$14,650.00 ✓	2.34%
BST - BEST & LESS FPO (ORDINARY FULLY PAID)	3,330	\$2.2300	\$7,425.90 ✓	1.18%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	10,000	\$3.8900	\$38,900.00 ✓	6.20%
COE - COOPER ENERGY LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.2450	\$12,250.00 ✓	1.95%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,000	\$17.8100	\$17,810.00 ✓	2.84%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	99	\$269.0600	\$26,636.94 ✓	4.25%
DBI - DALRYMPLE BAY STAPLED (FULLY PAID ORDINARY/NOTES STAPLED SECURITIES)	9,300	\$1.9700	\$18,321.00 ✓	2.92%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,292	\$3.1000	\$22,605.20 ✓	3.61%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	5,500	\$2.5800	\$14,190.00 ✓	2.26%
MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)	2,550	\$4.2400	\$10,812.00 ✓	1.72%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,000	\$27.3900	\$27,390.00 ✓	4.37%
NCK - NICK SCALI LIMITED FPO (ORDINARY FULLY PAID)	900	\$8.2600	\$7,434.00 ✓	1.19%
NHF - NIB HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)	1,780	\$7.3800	\$13,136.40 ✓	2.10%
NXS - NEXT SCIENCE LIMITED FPO (ORDINARY FULLY PAID)	16,000	\$0.7200	\$11,520.00 ✓	1.84%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	1,000	\$17.7600	\$17,760.00 ✓	2.83%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	1,700	\$8.4900	\$14,433.00 ✓	2.30%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,200	\$10.9800	\$13,176.00 ✓	2.10%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	11,074	\$14.3800	\$159,244.12 ✓	25.40%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,855	\$4.7900	\$13,675.45 ✓	2.18%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	5,700	\$2.2100	\$12,597.00 ✓	2.01%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00 ✓	3.11%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$41.9100	\$20,955.00 ✓	3.34%
	Sub Total		\$608,231.21	97.01%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716710952835			\$18,721.38	2.99%
TOTAL			\$626,952.59	100.00%

18 October 2022

Investor ID: 59814954

TFN/ABN: Quoted



155613/C19/006942 UR-QLD
 Ubeque Pty Ltd Superannuation Fund
 4 Bottlebrush Place Little Mountain
 CALOUNDRA QLD 4551

Account name: Ubeque Pty Ltd Superannuation Fund

Pacific First Mortgage Fund
 Annual Periodic Statement
 01 July 2021 to 30 June 2022

Pacific First Mortgage Fund 12 Month Term Monthly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
60,000.00	\$0.0086	\$516.00	60,000.00	\$0.0073	\$438.00 ✓

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
No transactions in the period.						

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
\$0.00	-\$19.40	-\$19.40	-\$78.00

¹This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

²This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

³This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.



10069423

265849

Account Number 067167 10952835

Page 5 of 6

Date	Transaction details	Amount	Balance
03 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,020.75	\$30,597.65
13 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,826.95	\$20,770.70
14 Jun 2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00825260	\$246.86	\$21,017.56
16 Jun 2022	Direct Credit 208379 DBI MAR DIST 001278143275	\$341.78	\$21,359.34
21 Jun 2022	Transfer to xx1503 CB TabletApp ALLOC PENSION JUNE	-\$3,500.00	\$17,859.34
21 Jun 2022	Direct Credit 458106 VUK DIVIDEND JUN22/00847997	\$252.04	\$18,111.38
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277709789	\$610.00	\$18,721.38 ✓

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 067167 10952835

Page 4 of 6

Date	Transaction details	Amount	Balance
08 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,502.40	\$75,869.14
11 Mar 2022	Direct Credit 407555 OZL DIV 001272754460	\$180.00	\$76,049.14
11 Mar 2022	Direct Credit 458106 VUK DIVIDEND MAR22/00849271	\$108.53	\$76,157.67
15 Mar 2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00825572	\$249.38	\$76,407.05
16 Mar 2022	Direct Credit 326860 BFG DIVIDEND MAR22/00800311	\$793.00	\$77,200.05
17 Mar 2022	Direct Credit 082705 APA DST 001272437470	\$1,000.00	\$78,200.05
23 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,220.05	\$93,420.10
30 Mar 2022	Direct Credit 362548 WESFARMERS LTD INT22/00922351	\$400.00	\$93,820.10
30 Mar 2022	Transfer To initiative NetBank ubeque 1018209	-\$2,607.00	\$91,213.10
31 Mar 2022	Direct Credit 458106 COLES GROUP LTD INT22/00988643	\$330.00	\$91,543.10
01 Apr 2022	Direct Credit 417100 SUN INTERIM DIV 001271622868	\$276.00	\$91,819.10
04 Apr 2022	Direct Credit 326860 NHF DIVIDEND APR22/00901957	\$195.80	\$92,014.90
05 Apr 2022	Direct Credit 012721 ATO ATO003000016192474	\$3,748.38	\$95,763.28
06 Apr 2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00819392	\$140.87	\$95,904.15
07 Apr 2022	Direct Credit 458106 INGHAMS DIV APR22/00800915	\$357.50	\$96,261.65
07 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,012.45	\$86,249.20
09 Apr 2022	Transfer to xx1503 NetBank ALLOC PEN APRIL	-\$3,500.00	\$82,749.20
11 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,919.95	\$72,829.25
12 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,689.90	\$49,139.35
14 Apr 2022	Direct Credit 208379 SUPER RETAIL DIV 001275731597	\$459.00	\$49,598.35
26 Apr 2022	Transfer to xx1503 NetBank ALLOC PEN MAY	-\$3,500.00	\$46,098.35
27 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,479.95	\$40,618.40

BUY SULTINE
\$7495.75
\$7006.45

Account Number 067167 10952835

Page 3 of 6

Date	Transaction details	Amount	Balance
29 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,071.05	\$14,026.24
02 Dec 2021	Direct Credit 362548 WESFARMERS LTD RCA21/00983503	\$1,000.00	\$15,026.24
06 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,015.95	\$5,010.29
08 Dec 2021	Direct Credit 255730 SPARK INFRASTRUC S00018321556	\$564.00	\$5,574.29
14 Dec 2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00825766	\$236.95	\$5,811.24
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00410048	\$670.00	\$6,481.24
16 Dec 2021	Direct Credit 485734 AST DIVIDEND MIO5A/00802859	\$1,353.75	\$7,834.99
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00487329	\$720.00	\$8,554.99
20 Dec 2021	Transfer to xx1503 NetBank ALLOC PENSION DEC	-\$3,500.00	\$5,054.99
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269056245	\$600.00	\$5,654.99
22 Dec 2021	Direct Credit 627931 Spark Scheme S00018321556	\$13,007.25	\$18,662.24
29 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,281.25	\$27,943.49
17 Jan 2022	CSL SPP 2021 NetBank BPAY 372169 158989900823675426 CSL SHARE PURCHASE	-\$5,000.00	\$22,943.49
20 Jan 2022	Transfer to xx1503 NetBank ALLOC PEN JANUARY	-\$3,500.00	\$19,443.49
28 Jan 2022	Direct Credit 255730 METCASH LIMITED S00018321556	\$267.75	\$19,711.24
31 Jan 2022	Transfer to xx1503 NetBank ALLOC PEN FEBRUARY	-\$3,500.00	\$16,211.24
16 Feb 2022	Direct Credit 219182 AST SCHEME FEB22/00803329	\$74,171.25	\$90,382.49
17 Feb 2022	Direct Credit 219182 CSL LTD SPP AUD22/00803484	\$182.17	\$90,564.66
22 Feb 2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00810921	\$1,661.10	\$92,225.76
25 Feb 2022	Direct Credit 458106 BWP TRUST DISTBN INT22/00802437	\$902.00	\$93,127.76
03 Mar 2022	Transfer to xx1503 NetBank ALLOC PEN MARCH	-\$3,500.00	\$89,627.76
04 Mar 2022	Direct Credit 407459 HPI DST DEC 001271519295	\$743.78	\$90,371.54

Account Number 067167 10952835

Page 2 of 6

Date	Transaction details	Amount	Balance
01 Sep 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,709.49	\$24,306.91
03 Sep 2021	Direct Credit 407459 HPI DST JUN 001262875124	\$564.73	\$24,871.64
03 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,849.95	\$10,021.69
07 Sep 2021	Direct Credit 407555 OZL DIV 001263831778	\$160.00	\$10,181.69
15 Sep 2021	Direct Credit 082705 APA DST 001263740442	\$857.79	\$11,039.48
15 Sep 2021	Direct Credit 255730 SPARK INFRASTRUC S00018321556	\$293.75	\$11,333.23
28 Sep 2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00825897	\$235.76	\$11,568.99
28 Sep 2021	Direct Credit 458106 COLES GROUP LTD FIN21/00992513	\$280.00	\$11,848.99
28 Sep 2021	Direct Credit 458106 RRL DIVIDEND SEP21/00801246	\$84.00	\$11,932.99
29 Sep 2021	Direct Credit 302169 BVS FNL DIV 001267271398	\$234.00	\$12,166.99
30 Sep 2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00919305	\$127.17	\$12,294.16
01 Oct 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,580.05	\$17,874.21
05 Oct 2021	Direct Credit 326860 NHF DIVIDEND OCT21/00905979	\$249.20	\$18,123.41
06 Oct 2021	Direct Credit 458106 INGHAMS DIV OCT21/00800839	\$294.75	\$18,418.16
07 Oct 2021	Direct Credit 362548 WESFARMERS LTD FIN21/00922178	\$450.00	\$18,868.16
07 Oct 2021	Direct Credit 208379 SUPER RETAIL DIV 001263802842	\$550.00	\$19,418.16
11 Oct 2021	HPI SPP 2021 NetBank BPAY 357491 4191100000018050 HPI SHARES	-\$5,000.00	\$14,418.16
20 Oct 2021	Direct Credit 498510 LNK FNL DIV 001266499487	\$92.68	\$14,510.84
20 Oct 2021	Direct Credit 219182 TCL PAYMENT RPA21/00809948	\$369.30	\$14,880.14
21 Oct 2021	Direct Credit 303216 HPI REFUND 001268639389	\$2.00	\$14,882.14
19 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,426.95	\$7,455.19
22 Nov 2021	Transfer to xx1503 NetBank ALLOC PEN NOVEMBER	-\$3,500.00	\$3,955.19

MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL
ITF UBEQUE PTY LTD S/FUND
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN
LITTLE MOUNTAIN QLD Australia 4551

19 January 2023

Dear MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL ITF UBEQUE PTY LTD S/FUND,
Here's your account information and a list of transactions from 25/06/21-30/06/22.

Account name MR KEVIN JOHN TRAILL + MRS ENID WINIFRED TRAILL ITF UBEQUE PTY LTD S/FUND
BSB 067167
Account number 10952835
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260533439	\$580.00	\$7,192.23 ✓
01 Jul 2021	Transfer to xx1503 CB TabletApp Alloc pension july	-\$4,000.00	\$3,192.23
01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00489139	\$700.00	\$3,892.23
02 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/00912104	\$450.00	\$4,342.23
13 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,615.72	\$6,957.95
26 Jul 2021	Transfer to xx1503 CB TabletApp ALLOC PEN AUGUST	-\$3,500.00	\$3,457.95
03 Aug 2021	Transfer to xx1503 CB TabletApp ALLOC PEN AUGUST	-\$200.00	\$3,257.95
20 Aug 2021	Direct Credit 458106 BWP TRUST DISTBN FIN21/00802496	\$927.00	\$4,184.95
23 Aug 2021	Transfer to xx1503 NetBank ALLOC PEN SEPT	-\$4,000.00	\$184.95
23 Aug 2021	Direct Credit 396297 TCL DIV/DIST AUF21/00811066	\$2,380.91	\$2,565.86
26 Aug 2021	Direct Credit 326860 BFG DIVIDEND AUG21/00800333	\$549.00	\$3,114.86
31 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$482.56	\$3,597.42

+ 20,709.49
= \$21,192.00

SELL VE
9098.17
- 6482.45
BUY NAB



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



002 025261

MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****6942

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	4,000	\$0.217127	\$0.00	\$252.35	\$616.16	\$0.00	\$868.51	\$108.15
APA Investment Trust								
2022 tax year	4,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$45.77	\$45.77	\$0.00
2023 tax year	4,000	\$0.051430	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72	\$0.00
Total	4,000	\$0.280000	\$0.00	\$252.35	\$821.88	\$45.77 ✓	\$1,120.00	\$108.15
						Net Amount:	\$1,120.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
UBEQUE PTY LIMITED S/FUND
BSB: 067-167 ACC: ****2835
DIRECT CREDIT REFERENCE NO.: 001281217797

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR KEVIN JOHN TRAILL & MRS ENID WINIFRED TRAILL
 <UBEQUE PTY LTD S/FUND A/C>
 4 BOTTLEBRUSH PL
 LITTLE MOUNTAIN QLD
 4551

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****6942
 Payment Date: **02 September 2022**
 Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	7,292	\$751.08	\$0.00	\$0.00	\$751.08	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 751.08	
			Represented By:				
			Direct Credit amount			AUD 751.08 ✓	

BANKING INSTRUCTIONS

The amount of AUD 751.08 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

UBEQUE PTY LIMITED S/FUND
BSB: 067-167 **ACC:** *****2835

DIRECT CREDIT REFERENCE NO.: 1280378584

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.



Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000017 000 BWP



MR KEVIN JOHN TRAILL &
MRS ENID WINIFRED TRAILL
<UBEQUE PTY LTD S/FUND A/C>
4 BOTTLEBRUSH PL
LITTLE MOUNTAIN QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 30 June 2021
Payment Date **20 August 2021**
Direct Credit Reference No. 802496

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
10,000	9.27 cents	\$927.00	\$0.00	\$927.00

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX35

Amount Deposited

\$927.00 ✓

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client UBEQUE PTY LTD
SUPERANNUATION FUND
ABN 21 740 026 557
TFN 98 893 927

Income tax 551

Date generated	10 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **10 March 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	31 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,748.38	\$3,748.38 CR
31 Mar 2022	5 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,748.38		\$0.00 ✓