

Tedanba Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
-	-	I1 Tassal Group Limited	-	325.05
Increase in Market Value - Shares in Listed Companies				
3,660.00	-	BHP Group Limited	-	1,870.00
-	72.00	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	61.00
949.00	-	Commonwealth Bank Of Australia.	-	989.00
3,226.00	-	CSL Limited	-	1,664.00
-	832.00	Elders Limited	4,808.00	-
-	4,598.87	Freedom Foods Group Limited	-	-
3,904.00	-	I2 Insurance Australia Group Limited	-	6,539.20
-	404.00	Macquarie Group Limited	-	655.50
4,820.43	-	Noumi Limited	92.84	-
9,280.00	-	Premier Investments Limited	-	990.00
252.46	-	Suncorp Group Limited	-	4,874.42
-	726.00	Tassal Group Limited	61.05	-
3,038.00	-	Wesfarmers Limited	-	1,486.00
-	187.20	Woodside Energy Group Ltd	-	234.00
Increase in Market Value - Stapled Securities				
-	2,370.00	I2 APA Group - Units Fully Paid Stapled Securities	1,580.00	-
Distributions - Stapled Securities				
-	555.12	I3 APA Group - Units Fully Paid Stapled Securities	-	602.33
Dividends - Shares in Listed Companies				
-	7,251.89	BHP Group Limited	-	2,796.77
-	87.14	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	94.29
-	535.71	Commonwealth Bank Of Australia.	-	600.00
-	616.13	CSL Limited	-	691.02
-	443.89	Elders Limited	-	460.46
-	927.20	I4 Insurance Australia Group Limited	-	647.65
-	355.52	Macquarie Group Limited	-	380.71
-	1,142.85	Premier Investments Limited	-	1,785.71
-	1,969.75	Suncorp Group Limited	-	1,387.14
-	90.00	Tassal Group Limited	-	-
-	485.71	Wesfarmers Limited	-	537.14
-	-	Woodside Energy Group Ltd	-	482.66
Interest - Cash At Bank				
-	2.36	I5 Commsec Direct Investment Account	-	190.29
EXPENSE				
Pensions Paid - Mrs Barbara Jay				
10,000.00	-	E1 Reversionary Pension	11,000.00	-
660.00	-	Accountancy Fee	-	-
56.00	-	E2 Filing Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
-	16,451.55	Profit & Loss Clearing Account	12,484.45	-
ASSETS				
Shares in Listed Companies				
20,625.00	-	A1 BHP Group Limited	22,495.00	-

Tedanba Fund

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Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
1,781.00	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	1,842.00	-
9,038.00	-	Commonwealth Bank Of Australia.	10,027.00	-
53,812.00	-	CSL Limited	55,476.00	-
10,072.00	-	Elders Limited	5,264.00	-
21,276.80	-	Insurance Australia Group Limited	27,816.00	-
8,225.50	-	A1 Macquarie Group Limited	8,881.00	-
163.52	-	Noumi Limited	70.68	-
19,270.00	-	Premier Investments Limited	20,260.00	-
21,323.16	-	Suncorp Group Limited	26,197.58	-
2,874.00	-	Tassal Group Limited	-	-
8,382.00	-	Wesfarmers Limited	9,868.00	-
2,865.60	-	Woodside Energy Group Ltd	3,099.60	-
Stapled Securities				
11,270.00	-	A1 APA Group - Units Fully Paid Stapled Securities	9,690.00	-
Cash At Bank				
4,734.92	-	A2 Commsec Direct Investment Account	8,250.40	-
Receivables - Investment Income Receivable - Distributions				
11.44	-	A3 APA Group - Units Fully Paid Stapled Securities	10.28	-
Current Tax Assets - Withholding Credits - Cash At Bank				
-	-	A4 Commsec Direct Investment Account	82.00	-
Current Tax Assets - Withholding Credits - Shares in Listed Companies				
138.00	-	A5 Elders Limited	133.00	-
Current Tax Assets - Withholding Credits - Stapled Securities				
125.99	-	APA Group - Units Fully Paid Stapled Securities	-	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
2,175.57	-	BHP Group Limited	839.03	-
26.14	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28.29	-
160.71	-	Commonwealth Bank Of Australia.	180.00	-
13.62	-	A6 CSL Limited	15.07	-
43.89	-	Elders Limited	52.46	-
-	-	Insurance Australia Group Limited	110.85	-
52.02	-	Macquarie Group Limited	55.71	-
342.85	-	Premier Investments Limited	535.71	-
590.93	-	Suncorp Group Limited	416.14	-
145.71	-	Wesfarmers Limited	161.14	-
-	-	Woodside Energy Group Ltd	144.80	-
Current Tax Assets - Franking Credits - Stapled Securities				
40.41	-	A7 APA Group - Units Fully Paid Stapled Securities	63.49	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	199,580.78	Mrs Barbara Jay Reversionary Pension	-	212,065.23
239,685.67	239,685.67		242,409.57	242,409.57

Financial Year Summary

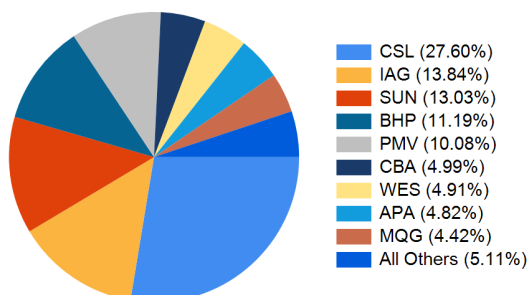
1 JULY 2022 - 30 JUNE 2023



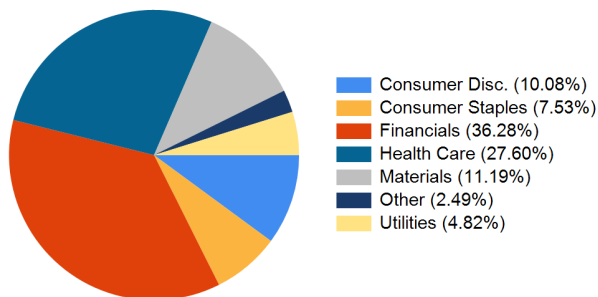
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2649602	TEDANBA PTY LTD <TEDANBA FUND A/C>	\$200,986.87
CDIA	17967909	TEDANBA PTY LTD <TEDANBA FUND A/C>	\$8,250.40
TOTAL PORTFOLIO VALUE			\$209,237.27

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$6,072.90
Est. Unfranked Dividends	\$1,791.45
Est. Franking Credits	\$2,602.67
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$190.29
TOTAL INCOME	\$8,054.64

Fees & Charges

2022-2023 Financial Year

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

Tedanba Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation Adjusted	Reduced	Indexation Discounted	Other	Deferred	Capital Loss	
Listed Securities Market												
Tassal Group Limited (ASX:TGR)												
21/11/2022	Sale	600.00	3,138.00		2,812.95	325.05						
		600.00	3,138.00		2,812.95	325.05					0.00	
Listed Securities Market Total		3,138.00		2,812.95	325.05						0.00	
Grand Total		3,138.00		2,812.95	325.05						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.



TASSAL GROUP
a better tomorrow

21 November 2022

The Manager, Listings
ASX Market Announcements
Australian Securities Exchange
Level 4, Exchange Centre
20 Bridge Street
Sydney NSW 2000

600 X \$5.23 = \$3,138

 **TASSAL GROUP LIMITED**
ABN 15 106 067 270
GPO Box 1645, Hobart, TAS 7001

 1300 660 491

 tassal@tassal.com.au
tassalgroup.com.au | tassal.com.au

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Via e-lodgement

IMPLEMENTATION OF SCHEME OF ARRANGEMENT

Tassal Group Limited (ASX: TGR) (“Tassal”) announces that the proposed acquisition of Tassal by Aquaculture Australia Company Pty Ltd, a wholly owned subsidiary of Cooke Inc., by way of scheme of arrangement (“Scheme”) has been implemented today, Monday, 21 November 2022. Accordingly, Aquaculture Australia Company Pty Ltd now holds all of the shares on issue in Tassal.

Scheme Consideration

The Scheme Consideration of **\$5.23** cash per Tassal share has been sent to Tassal Shareholders (other than certain excluded Tassal Shareholders) today in respect of all Tassal shares held on the Scheme Record Date, being 7:00pm (AEDT) on Monday, 14 November 2022.

Changes to the Tassal Board of Directors

With effect from the implementation of the Scheme, Mr James Fazzino, Mr Richard Haire, Ms Georgina Lynch, Ms Jackie McArthur, Ms Kathy Parsons and Mr John Watson have resigned as Directors of Tassal.

With effect on and from the implementation of the Scheme, Mr Glenn Cooke and Mr James Trask have been appointed as new Directors of Tassal.

HOBART

Level 9, 1 Franklin Wharf,
Hobart, Tasmania 7000
Telephone (03) 6244 9099
Facsimile (03) 6244 9002

MELBOURNE

Level 2, 1-9 Derrick Street,
Kew, Victoria 3101
Telephone 1300 66 4731
Facsimile 1300 88 1429

HUONVILLE

20 Glen Road,
Huonville, Tasmania 7109
Telephone 1300 66 4251
Facsimile 1300 88 0239

SYDNEY (De Costi Seafoods)

29 Bachell Avenue,
Lidcombe, NSW 2141
Telephone (02) 9649 7699
Facsimile (02) 9649 7655

Delisting of Tassal

Trading in Tassal shares on the ASX was suspended at the close of trading on Wednesday, 9 November 2022 as previously announced. Tassal also intends to apply for its removal from the official list of the ASX with effect from the close of trading tomorrow, being 22 November 2022.

Approved for release to ASX by the Board of Tassal Group Limited.

For media enquiries, please contact:

Ben Wilson

GRACosway

+ 61 407 966 083

Grace McCarthy

GRACosway

+ 61 422 558 112

Investor / Analyst contact

Mark A Ryan

Managing Director & CEO

Email: mark.ryan@tassal.com.au

Tedanba Fund

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
APA	30 Jun 2023	9.69000	1,000.00000	9,690.00	(1,580.00)	
BHP	30 Jun 2023	44.99000	500.00000	22,495.00	1,870.00	
CBA	30 Jun 2023	100.27000	100.00000	10,027.00	989.00	
COL	30 Jun 2023	18.42000	100.00000	1,842.00	61.00	
CSL	30 Jun 2023	277.38000	200.00000	55,476.00	1,664.00	
ELD	30 Jun 2023	6.58000	800.00000	5,264.00	(4,808.00)	
IAG	30 Jun 2023	5.70000	4,880.00000	27,816.00	6,539.20	
MQG	30 Jun 2023	177.62000	50.00000	8,881.00	655.50	
NOU	30 Jun 2023	0.06700	1,055.00000	70.68	(92.84)	
PMV	30 Jun 2023	20.26000	1,000.00000	20,260.00	990.00	
SUN	30 Jun 2023	13.49000	1,942.00000	26,197.58	4,874.42	
TGR	9 Nov 2022	5.22000	0.00000	0.00	(61.05)	
WDS	30 Jun 2023	34.44000	90.00000	3,099.60	234.00	
WES	30 Jun 2023	49.34000	200.00000	9,868.00	1,486.00	
Listed Securities Market Total					200,986.86	12,821.23
Fund Total					200,986.86	12,821.23



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

I3
A7



002 023555

TEDANBA PTY LTD
<TEDANBA FUND A/C>
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Reference No: X*****8131

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$74.09	11S
APA Infra Franked Dividend	\$148.13	11T
APA Infra Tax Deferred	\$220.58	
APA Infra Gross Distribution	\$442.80	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$63.49	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$20.64	13U
APA Invest Tax Deferred	\$75.41	
APA Invest Gross Distribution	\$96.05	
APA Invest Withholding Tax Deducted	\$0.00	13R

\$602.33

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

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 trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 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 2023 and should be used in conjunction with the enclosed 2023 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.



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

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Distribution Statement



002 021610

TEDANBA PTY LTD
<TEDANBA FUND A/C>
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****8131

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	1,000	\$0.217127	\$0.00	\$63.09	\$154.04	\$0.00	\$217.13	\$27.04
APA Investment Trust								
2022 tax year	1,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$11.44	\$11.44	\$0.00
2023 tax year	1,000	\$0.051430	\$0.00	\$0.00	\$51.43	\$0.00	\$51.43	\$0.00
Total	1,000	\$0.280000	\$0.00	\$63.09	\$205.47	\$11.44	\$280.00	\$27.04
					Net Amount:		\$280.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
TEDANBA PTY LTD <TEDANBA FUND A/
BSB: 067-167 ACC: ****7909
DIRECT CREDIT REFERENCE NO.: 001281262230

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.

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021610



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

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Distribution Statement



002 020707

TEDANBA PTY LTD
<TEDANBA FUND A/C>
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****8131

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 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	1,000	\$0.225670	\$74.09	\$85.04	\$66.54	\$0.00	\$225.67	\$36.45
APA Investment Trust								
2023 tax year	1,000	\$0.034330	\$0.00	\$0.00	\$23.98	\$10.35	\$34.33	\$0.00
Total	1,000	\$0.260000	\$74.09	\$85.04	\$90.52	\$10.35	\$260.00	\$36.45
					Net Amount:		\$260.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
TEDANBA PTY LTD <TEDANBA FUND A/
BSB: 067-167 ACC: ****7909
DIRECT CREDIT REFERENCE NO.: 001290103667

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. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. 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.

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

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Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



I4
A6

SHARES - 2649602 - HIN 69678131

TEDANBA PTY LTD <TEDANBA FUND A/C>

ESTIMATED DIVIDEND SUMMARY

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
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	1,000	\$175.00	\$85.00	\$260.00	\$36.43
29-Jun-2022	14-Sep-2022	Final	\$0.2800	1,000	\$216.90	\$63.10	\$280.00	\$27.04
Sub Total					\$391.90	\$148.10	\$540.00	\$63.47

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	500	\$0.00	\$681.82	\$681.82	\$292.21
01-Sep-2022	22-Sep-2022	Final	\$2.5518	500	\$0.00	\$1,275.92	\$1,275.92	\$546.82
Sub Total					\$0.00	\$1,957.74	\$1,957.74	\$839.03

Total \$2,796.77

CBA - COMMONWEALTH 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
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	100	\$0.00	\$210.00	\$210.00	\$90.00
17-Aug-2022	29-Sep-2022	Final	\$2.1000	100	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$420.00	\$420.00	\$180.00

Total \$600

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
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	100	\$0.00	\$36.00	\$36.00	\$15.43
02-Sep-2022	28-Sep-2022	Final	\$0.3000	100	\$0.00	\$30.00	\$30.00	\$12.86
Sub Total					\$0.00	\$66.00	\$66.00	\$28.29

Total \$94.29

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
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	200	\$324.29	\$0.00	\$324.29	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	200	\$316.50	\$35.16	\$351.66	\$15.07
Sub Total					\$640.79	\$35.16	\$675.95	\$15.07

Total \$691.02

ELD - ELDERS 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
23-May-2023	22-Jun-2023	Interim	\$0.2300	800	\$128.80	\$55.20	\$184.00	\$23.66
21-Nov-2022	16-Dec-2022	Final	\$0.2800	800	\$156.80	\$67.20	\$224.00	\$28.80
Sub Total					\$285.60	\$122.40	\$408.00	\$52.46

Total \$460.46

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



IAG - INSURANCE AUSTRALIA 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-Feb-2023	23-Mar-2023	Interim	\$0.0600	4,880	\$204.96	\$87.84	\$292.80	\$37.65
18-Aug-2022	22-Sep-2022	Final	\$0.0500	4,880	\$73.20	\$170.80	\$244.00	\$73.20
Sub Total					\$278.16	\$258.64	\$536.80	\$110.85

Total \$647.65

MQG - MACQUARIE 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
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	50	\$90.00	\$60.00	\$150.00	\$25.71
16-May-2022	04-Jul-2022	Final	\$3.5000	50	\$105.00	\$70.00	\$175.00	\$30.00
Sub Total					\$195.00	\$130.00	\$325.00	\$55.71

Total \$380.71

PMV - PREMIER INVESTMENTS 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
10-Jan-2023	25-Jan-2023	Final	\$0.7900	1,000	\$0.00	\$790.00	\$790.00	\$338.57
21-Jun-2022	27-Jul-2022	Interim	\$0.4600	1,000	\$0.00	\$460.00	\$460.00	\$197.14
Sub Total					\$0.00	\$1,250.00	\$1,250.00	\$535.71

Total \$1,785.71

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-2023	31-Mar-2023	Interim	\$0.3300	1,942	\$0.00	\$640.86	\$640.86	\$274.65
12-Aug-2022	21-Sep-2022	Final	\$0.1700	1,942	\$0.00	\$330.14	\$330.14	\$141.49
Sub Total					\$0.00	\$971.00	\$971.00	\$416.14

Total \$1,387.14

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	90	\$0.00	\$193.90	\$193.90	\$83.10
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	90	\$0.00	\$143.96	\$143.96	\$61.70
Sub Total					\$0.00	\$337.86	\$337.86	\$144.80

Total \$482.66

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
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	200	\$0.00	\$176.00	\$176.00	\$75.43
31-Aug-2022	06-Oct-2022	Final	\$1.0000	200	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$376.00	\$376.00	\$161.14
TOTAL					\$1,791.45	\$6,072.90	\$7,864.35	\$2,602.67

Total \$537.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17967909	\$190.29
TOTAL	\$190.29

Tedanba Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

E1

Mrs Barbara Jay
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 6.79% Tax Free	0.00	OK!	0.00	OK!	0.00	-	-	6.79%
Reversionary Pension	11,000.00	OK!	10,980.00	OK!	10,980.00	-	-	29.28%
Totals								
Gross Drawdowns	11,000.00	0.00	10,980.00	0.00	10,980.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	11,000.00	0.00	10,980.00	0.00	10,980.00			

Footnotes:

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

Pension Payments

Reversionary Pension

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2023	11,000.00	0.00	11,000.00	Transfer to CBA A- pension
Totals:	11,000.00	0.00	11,000.00	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

TEDANBA PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 23 Mar 23

TEDANBA PTY LTD

ACN 604 896 531

Account No. 22 604896531

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 23 May 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TEDANBA PTY LTD

ACN 604 896 531

Account No: 22 604896531



22 604896531

TOTAL DUE	\$59.00
Immediately	\$0.00
By 23 May 23	\$59.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296048965315



*814 129 0002296048965315 57

Transaction details:

page 2 of 2

E2

	Transactions for this period	ASIC reference	\$ Amount
2023-03-23	Annual Review - Special Purpose Pty Co	4X2582972480P A	\$59.00
	Outstanding transactions		
2023-03-23	Annual Review - Special Purpose Pty Co	4X2582972480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0489 6531 557

Australia Post

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

Phone

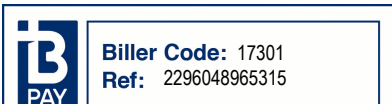
Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 23 Mar 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 92867395

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 604 896 531
FOR TEDANBA PTY LTD

REVIEW DATE: 23 March 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
33 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551

2 **Principal place of business**
33 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551

3 **Officeholders**

Name:	BARBARA ANN JAY
Born:	BRISBANE QLD
Date of birth:	12/03/1932
Address:	33 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551
Office(s) held:	DIRECTOR, APPOINTED 23/03/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 **Members**

These details continue on the next page

TEDANBA PTY LTD ACN 604 896 531

Company statement continued

E2

Name: BARBARA ANN JAY
Address: 33 PELICAN WATERS BOULEVARD PELICAN WATERS QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Portfolio Valuation

30 JUNE 2023



CommSec

A1

SHARES - 2649602 - HIN 69678131

TEDANBA PTY LTD <TEDANBA FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,000	\$9.6900	\$9,690.00	4.63%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	500	\$44.9900	\$22,495.00	10.75%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	100	\$100.2700	\$10,027.00	4.79%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	100	\$18.4200	\$1,842.00	0.88%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	200	\$277.3800	\$55,476.00	26.51%
ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)	800	\$6.5800	\$5,264.00	2.52%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,880	\$5.7000	\$27,816.00	13.29%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	50	\$177.6200	\$8,881.00	4.24%
NOU - NOUMI LIMITED FPO (ORDINARY FULLY PAID)	1,055	\$0.0670	\$70.69	0.03%
PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)	1,000	\$20.2600	\$20,260.00	9.68%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,942	\$13.4900	\$26,197.58	12.52%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	90	\$34.4400	\$3,099.60	1.48%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	200	\$49.3400	\$9,868.00	4.72%
		Sub Total	\$200,986.87	96.06%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716717967909			\$8,250.40	3.94%
TOTAL			\$209,237.27	100.00%



Statement 18 (Page 1 of 3)

Account Number 06 7167 17967909

Statement Period 9 Apr 2023 - 8 Oct 2023

Closing Balance \$12,072.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR EDWARD ROBERT JAY
 33 PELICAN WATERS BVD
 PELICAN WATERS QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: TEDANBA PTY LTD - TEDANBA FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

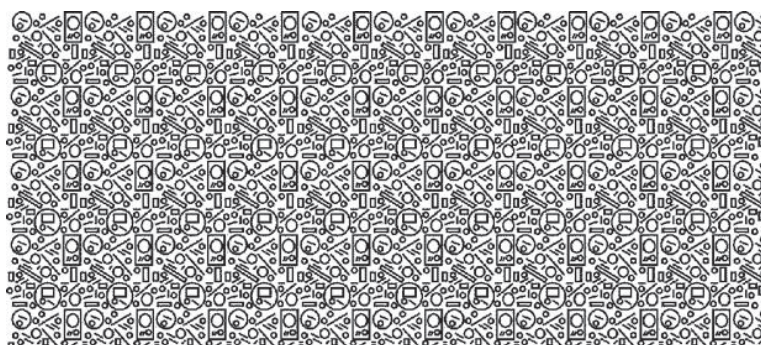
Date	Transaction	Debit	Credit	Balance
09 Apr	2023 OPENING BALANCE			\$19,082.27 CR
01 May	Credit Interest		38.29	\$19,120.56 CR
01 May	TFN Withholding Tax	17.00		\$19,103.56 CR
01 Jun	Credit Interest		41.84	\$19,145.40 CR
01 Jun	TFN Withholding Tax	19.00		\$19,126.40 CR
21 Jun	Transfer to CBA A/c NetBank pension	11,000.00		\$8,126.40 CR
22 Jun	Direct Credit 255730 ELDERS LIMITED S00109047201		124.00	\$8,250.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$190.29			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2023 is \$82.00			
01 Jul	Credit Interest		29.48	\$8,279.88 CR
01 Jul	TFN Withholding Tax	13.00		\$8,266.88 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001296910253		225.00	\$8,491.88 CR
26 Jul	Direct Credit 358020 PMV INVEST LTD JUL23/00806472		700.00	\$9,191.88 CR
01 Aug	Credit Interest		2.56	\$9,194.44 CR
01 Sep	Credit Interest		2.73	\$9,197.17 CR



*# 428.1478.1.3 ZZ256R3 0303 SL.R3.S931.D282.OV06.00.36

Account Number

06 7167 17967909



Date	Transaction	Debit	Credit	Balance			
23 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT23/01382685		292.80	\$16,860.24 CR			
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/01069454		176.00	\$17,036.24 CR			
29 Mar	ASIC NetBank BPAY 17301 2296048965315 ASIC fees	59.00		\$16,977.24 CR			
30 Mar	Direct Credit 401507 CBA DIV 001291528499		210.00	\$17,187.24 CR			
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00432161		681.82	\$17,869.06 CR			
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/01121000		36.00	\$17,905.06 CR			
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289912319		640.86	\$18,545.92 CR			
01 Apr	Credit Interest		33.16	\$18,579.08 CR			
01 Apr	TFN Withholding Tax	15.00		\$18,564.08 CR			
05 Apr	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00922421		324.29	\$18,888.37 CR			
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00932883		193.90	\$19,082.27 CR			
08 Apr	2023 CLOSING BALANCE			\$19,082.27 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$8,435.60 CR		\$105.00		\$10,751.67		\$19,082.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Apr	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

Note. Interest rates are effective as at the date shown but are subject to change.



Statement 17 (Page 1 of 3)

Account Number 06 7167 17967909

Statement Period 9 Oct 2022 - 8 Apr 2023

Closing Balance \$19,082.27 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR EDWARD ROBERT JAY
 33 PELICAN WATERS BVD
 PELICAN WATERS QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: TEDANBA PTY LTD - TEDANBA FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

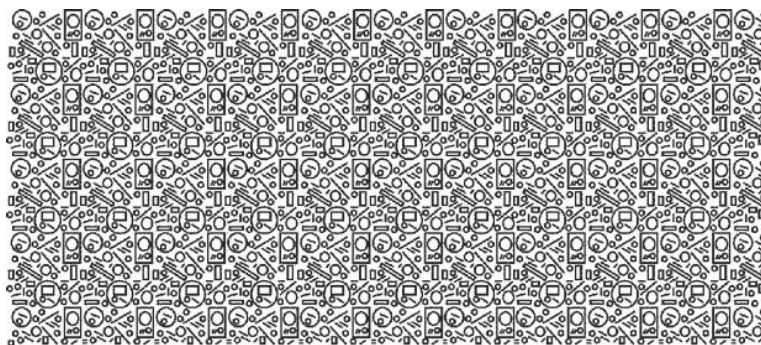
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Oct	2022 OPENING BALANCE			\$8,435.60 CR
21 Nov	Direct Credit 219182 TASSAL GROUP LTD NOV22/00806554		3,138.00	\$11,573.60 CR
01 Dec	Credit Interest		6.34	\$11,579.94 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001286037910		150.00	\$11,729.94 CR
16 Dec	Direct Credit 255730 ELDERS LIMITED S00109047201		151.00	\$11,880.94 CR
01 Jan	Credit Interest		20.48	\$11,901.42 CR
01 Jan	TFN Withholding Tax	9.00		\$11,892.42 CR
22 Jan	Direct Credit 012721 ATO ATO006000017540193		3,596.84	\$15,489.26 CR
25 Jan	Direct Credit 358020 PMV INVEST LTD JAN23/00806596		790.00	\$16,279.26 CR
01 Feb	Credit Interest		23.60	\$16,302.86 CR
01 Feb	TFN Withholding Tax	10.00		\$16,292.86 CR
01 Mar	Credit Interest		26.58	\$16,319.44 CR
01 Mar	TFN Withholding Tax	12.00		\$16,307.44 CR
16 Mar	Direct Credit 082705 APA DST 001290103667		260.00	\$16,567.44 CR



Account Number

06 7167 17967909



Date	Transaction	Debit	Credit	Balance			
29 Sep	Direct Credit 401507 CBA FNL DIV 001281020293		210.00	\$7,739.98 CR			
05 Oct	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01026284		351.66	\$8,091.64 CR			
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/01073643		200.00	\$8,291.64 CR			
06 Oct	Direct Credit 458106 WOODSIDE INT22/00913911		143.96	\$8,435.60 CR			
08 Oct	2022 CLOSING BALANCE			\$8,435.60 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$8,126.89 CR		\$5,000.00		\$5,308.71		\$8,435.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement 16 (Page 1 of 2)

Account Number 06 7167 17967909

Statement Period 9 Apr 2022 - 8 Oct 2022

Closing Balance \$8,435.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

MR EDWARD ROBERT JAY
 33 PELICAN WATERS BVD
 PELICAN WATERS QLD 4551

Direct Investment Account

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Name: TEDANBA PTY LTD - TEDANBA FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
09 Apr	2022 OPENING BALANCE			\$8,126.89 CR
22 Apr	Direct Credit 012721 ATO ATO005000015984625		1,457.03	\$9,583.92 CR
17 Jun	Direct Credit 255730 ELDERS LIMITED S00109047201		151.00	\$9,734.92 CR
28 Jun	Transfer to CBA A/c NetBank pension	5,000.00		\$4,734.92 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$2.36			
04 Jul	Direct Credit 077669 MQG FNL DIV 001277533922		175.00	\$4,909.92 CR
27 Jul	Direct Credit 358020 PMV INVEST LTD JUL22/00806357		460.00	\$5,369.92 CR
14 Sep	Direct Credit 082705 APA DST 001281262230		280.00	\$5,649.92 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280511859		330.14	\$5,980.06 CR
21 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01216868		244.00	\$6,224.06 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00441178		1,275.92	\$7,499.98 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/01127961		30.00	\$7,529.98 CR



*# 347.1053.1.2 ZZ256R3 0303 SLR3.S931.D283.OV06.00.35



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

A3

Distribution Statement



002 020216

TEDANBA PTY LTD
<TEDANBA FUND A/C>
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****8131

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2024 tax year	1,000	\$0.216558	\$66.33	\$0.00	\$150.23	\$0.00	\$216.56	\$0.00
APA Investment Trust								
2023 tax year	1,000	\$0.010285	\$0.00	\$0.00	\$0.00	\$10.29	\$10.29	\$0.00
2024 tax year	1,000	\$0.063157	\$0.00	\$0.00	\$63.15	\$0.00	\$63.15	\$0.00
Total	1,000	\$0.290000	\$66.33	\$0.00	\$213.38	\$10.29	\$290.00	\$0.00
					Net Amount:		\$290.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
TEDANBA PTY LTD <TEDANBA FUND A/
BSB: 067-167 ACC: ****7909
DIRECT CREDIT REFERENCE NO.: 001300361245

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. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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.



Elders Limited ABN 34 004 336 636

TEDANBA PTY LTD
 <TEDANBA FUND A/C>
 33 PELICAN WATERS BVD
 PELICAN WATERS QLD 4551

All correspondence and enquiries 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.au

enquiries@boardroomlimited.com.au

Reference Number: S00109047201

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 24/05/2023

Payment Date: 22/06/2023

2023 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2023 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 May 2023. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
800	23 cents	\$55.20	\$128.80	\$184.00	\$60.00	\$124.00	\$23.66

Withholding tax \$60 + \$73
 = \$133 Total

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	124.00
Bank Code:	067-167		
Account Number:	*****909		
Account Name:	TEDANBA PTY LTD TEDANBA FUND A/		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00109047201

All correspondence and enquiries 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.au
enquiries@boardroomlimited.com.au



Elders Limited ABN 34 004 336 636

TEDANBA PTY LTD
<TEDANBA FUND A/C>
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Reference Number: S00109047201
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 22/11/2022
Payment Date: 16/12/2022

2022 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2022 of 28 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 22 November 2022. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
800	28 cents	\$67.20	\$156.80	\$224.00	\$73.00	\$151.00	\$28.80

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	151.00
Bank Code:	067-167		
Account Number:	*****909		
Account Name:	TEDANBA PTY LTD TEDANBA FUND A/		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00109047201



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR TEDANBA
FUND
ABN 98 314 560 525
TFN 959 524 115

ATO ITA

Income tax 002

Date generated	20 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 20 May 2022 to 20 October 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2023	18 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,596.84	\$3,596.84 CR
18 Jan 2023	23 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,596.84		\$0.00