



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



052 032885

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****7665

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	1,482	\$0.216558	\$98.30	\$0.00	\$222.64	\$0.00	\$320.94	\$0.00
APA Investment Trust								
2023 tax year	1,482	\$0.010285	\$0.00	\$0.00	\$0.00	\$15.24	\$15.24	\$0.00
2024 tax year	1,482	\$0.063157	\$0.00	\$0.00	\$93.60	\$0.00	\$93.60	\$0.00
Total	1,482	\$0.290000	\$98.30	\$0.00	\$316.24	\$15.24	\$429.78	\$0.00
					Net Amount:		\$429.78	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP 76/77
MADDINGTON WA 6109
JANCEYSUPERFUND
BSB: 086-466 ACC: *****9202
DIRECT CREDIT REFERENCE NO.: 001300368885

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.

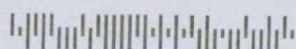
You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
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Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 032885

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Reference No: X*****7665

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	\$109.81	11S
APA Infra Franked Dividend	\$219.52	11T
APA Infra Tax Deferred	\$326.89	
APA Infra Gross Distribution	\$656.22	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$94.08	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$30.57	13U
APA Invest Tax Deferred	\$111.77	
APA Invest Gross Distribution	\$142.34	
APA Invest Withholding Tax Deducted	\$0.00	13R

*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.



BHP Group Limited
 ABN 49 004 028 077

193686 000 BHP



MR BRYCE STANLEY JANCEY &
 MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>
 118 CUNNINGHAM DRIVE
 OAKFORD WA 6121

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0046947665
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	315370
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,305	A\$1,779.55	A\$0.00	A\$1,779.55
Net Payment				A\$1,779.55
Australian Franking Credit				A\$762.66

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-466
 Account Number: 847929202

Amount Deposited

A\$1,779.55

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



H 145424 000 COL



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
X 0046947665

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1063107

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	1,107	A\$398.52	A\$0.00	A\$398.52
Net Payment					A\$398.52
Franking Credit					A\$170.79

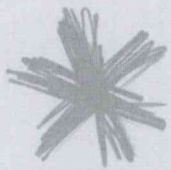
Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	086-466
Account number	847929202
Amount Deposited	A\$398.52

Payment Advice



Spark™

SPARK NEW ZEALAND LIMITED

Mrs BRYCE STANLEY JANCEY & MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>
 118 CUNNINGHAM DRIVE
 OAKFORD WA
 6121

All Registry communications to:
 Spark New Zealand
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 Issuer Code: SPM
 Email: sparknz@linkmarketservices.com
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7665
 Payment Date: 07 October 2022
 Record Date: 16 September 2022

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	\$0.125	14,000	\$1,750.00	\$371.14	\$308.82	\$2,058.82

Less Non-Resident Withholding Tax \$308.82

Net Amount NZD 1,750.00

Represented By:

Direct Credit amount AUD 1,542.28

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 1,542.28 (NZD 1,750.00 using an exchange rate of 0.8613) was direct credited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

JANCEY SUPERFUND
 BSB: 086-466 ACC: *****9202

Exchange rate NZ\$1.00 = A\$0.8613

The ordinary dividend has been imputed to 100% of the New Zealand corporate tax rate. There are no Australian imputation or franking credits attached to this dividend.

New Zealand Resident Holders:

The ordinary dividend has been imputed at the rate of 4.8611 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note that an amount of RWT has been deducted at source from the ordinary dividend (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the "Gross Taxable Dividend" and claim the "Imputation Tax Credit" and the "Withholding Tax".

Foreign Resident Holders:

Foreign shareholders are eligible for a supplementary dividend of 2.2059 cents per share for the ordinary dividend. The supplementary dividend is intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed.

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.8613.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.



The Lottery Corporation Limited
ABN 21 081 925 706

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 550 560
ASX Code: TLC
Email: thelotterycorporation@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 054006

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Key Details

Payment date: 23 March 2023
Record date: 2 March 2023
SRN/HIN: X*****7665
TFN/ABN RECEIVED AND RECORDED

INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	4,239	\$0.00	\$339.12	\$339.12	\$145.33
Special Dividend Ordinary Shares	\$0.01	4,239	\$0.00	\$42.39	\$42.39	\$18.17
Net dividend amount:					\$381.51	

MONEY TRANSFERRED FROM NAB TRADE TO MAIN ACCOUNT NO ~~6378~~ 9202

PAYMENT INSTRUCTIONS:


NATIONAL AUSTRALIA BANK
BSB: 083-052
ACC: *****8614 ACCOUNT NAME: JANCEY SUPERFUN
PAYMENT REFERENCE NUMBER: 001293638719

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

Tabcorp

Tabcorp Holdings Limited
ABN: 66 063 780 709
Place of Incorporation: VIC



058500  052

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE VIC 3001
T: 1300 756 528

Holder ID Number (HIN): 0046947665

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2022

Page: 1 of 2

TAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Nov 19					4239
19 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	001732Z379AOLJ00			4239	0
			----- End of transaction -----			
	Final Holding Balance to 19 Dec 22					0

SOLD



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.

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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

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

Sell confirmation

SOLD

JANCEY SUPERFUND
 118 CUNNINGHAM DR
 OAKFORD WA 6121

Trade date: 15/12/2022
 As at date: 15/12/2022
 Settlement date: 19/12/2022
 Confirmation number: 122075116
 Account number: NT1938631-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0046947665

Registration Details:
 MR BRYCE STANLEY JANCEY +
 MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>,
 118 CUNNINGHAM DRIVE
 OAKFORD WA 6121

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
4,239	TAH.ASX	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	\$1.0825	\$4,588.72
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount receivable		\$4,573.77

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
122075116	4,239	\$1.0825		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



052/01369

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7665

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 2 March 2023

Payment Date: 31 March 2023

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	8,500	\$0.00	\$722.50	\$722.50	\$309.64

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

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

BSB: 086-466

Account Number: *****9202

Account Name: JANCEY SUPERFUN

Direct Credit 001293247037

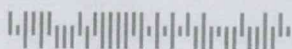
Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

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

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



052/01880

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.auW www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7665

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 August 2022

Payment Date: 21 September 2022

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	8,500	\$0.00	\$722.50	\$722.50	\$309.64

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

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

BSB: 086-466

Account Number: *****9202

Account Name: JANCEY SUPERFUN

Direct Credit 001282276569

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

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

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



052/008236

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

31 October 2022

Your SRN or HIN is: X00046947665

To update your details go online to
www.linkmarketservices.com.au/telstra

We refer to the scheme of arrangement between Telstra Corporation Limited (TLS) and its shareholders which became effective on 20 October 2022 (Scheme). The Top Hat Component of the Scheme was implemented on 31 October 2022 and as a result you received ordinary shares in Telstra Group Limited (TLS). For additional information please see section 7.9 of the Scheme Booklet available at telstra.com/meetings22.

Telstra Group Limited Holding Statement

TLS - Ordinary Shares

Date	Transaction type and reference	Increase	Decrease	Holding balance
31 October 2022	Exchange of Telstra Corporation Limited ordinary shares for Telstra Group Limited ordinary shares on a 1:1 basis under Telstra Corporation Limited's scheme of arrangement.			8,500

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

Respecting your privacy:

As a Telstra shareholder, Chapter 2C of the Corporations Act 2001 (Cwlth) requires information about you (including your name, address and details of the shares you hold) to be included in Telstra's public share register. This information must continue to be included in the public share register even if you cease to be a Telstra shareholder. These statutory obligations are not altered by the Privacy Act 1988 (Cwlth). Your information is collected by Link Market Services Limited ("Link") on behalf of Telstra. It is collected to administer your shareholding and to improve your shareholding experience. Your personal information may be disclosed to certain people or organisations outside Telstra, including Telstra's contractors (such as Link), brokers, printing companies, market researchers, government agencies (including the Australian Tax Office, Centrelink and law enforcement), and where required under applicable law, regulation or court order. All reasonable steps are taken to ensure that your personal information is accurate, complete and up-to-date. If some or all of your personal information is not collected, it might not be possible to administer your shareholding. See the privacy policy at www.linkmarketservices.com.au for details on how it manages your personal information and how you can access and correct your personal information and raise privacy concerns.

If you have any questions about the holding balance stated above, call 1300 88 66 77.

Stapled Payments

Arena REIT

MR BRYCE STANLEY JANCEY &
 MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>
 118 CUNNINGHAM DRIVE
 OAKFORD WA 6121

BoardRoom

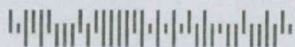
Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Arena REIT - Fully Paid Stapled Securities	04-May-2023	EFT	22,866	960.37	0.00	0.00	0.00	N/A	0.00	960.37	234044445	Initial
	2 FEB 2023									960.37		
	3 NOV 2022									960.37		
	4 AUG 2022									926.07		

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

3 April 2023



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

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

Confirmation of EFT Payment Details

Reference S00039468069

In accordance with your instructions, we have updated our records so that all future payments sent via EFT will be paid to the account below.

It is important that you check the details carefully. If there are any corrections to be made you should contact this office in writing quoting the Reference above.

Issuer	Arena REIT
Bank Domicile	AUS
Account Type	Domestic
BSB No	086-466
Account No	847929202
Account Name	JANCEY SUPERFUN
Payment Currency	AUD

If your bank's domicile is not Australia and if you have chosen to receive payments deposited into the account noted above in Australian dollars (AUD) then if the account cannot accept AUD deposits, payments may be rejected and a fee may be incurred as a result of that rejection. Some financial institutions may also charge an extra fee to process AUD deposits.



Arena REIT
 Stapled Group Comprising
 Arena REIT Limited (ACN 602 305 186)
 Arena REIT No. 1 (ARSN 106 091 643) and
 Arena REIT No. 2 (ARSN 101 067 878)
 Responsible Entity:
 Arena REIT Management Limited ABN 25 600 059 761

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 MELBOURNE VIC 3001
 T: 1300 756 528



056719  052

MR BRYCE STANLEY JANCEY &
 MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>
 118 CUNNINGHAM DRIVE
 OAKFORD WA 6121



Holder ID Number (HIN): 0046947665

CHESS Sponsor's ID (PID): 01227

Statement Period: March 2023

Page: 1 of 2

ARF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Mar 23	Movement of Securities from Issuer Subregister to CHESS	01227N000BOFRD00		22866		22866
----- End of transaction -----						
Final Holding Balance to 10 Mar 23						22866



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 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 asx.com.au or phone 131 279.

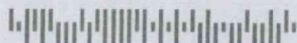


Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001 AUS
 Ph: 02 92909600



153196 000 ANZ



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0046947665

Share Class	Ordinary
Record Date	16 May 2023
Payment Date	3 July 2023
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.81 per share for the half year ended 31 March 2023 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,001	A\$2,430.81	A\$0.00	A\$2,430.81	A\$1,041.78

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$270.09** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	086-466
Account number:	847929202
Payment reference:	571946

PAYMENT AMOUNT: A\$2,430.81

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.

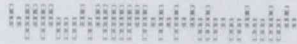


UPCOMING EVENTS

13 November 2023
Full Year Results announced



149990 000 ANZ



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0046947665

Share Class Ordinary
Record Date 8 November 2022
Payment Date 15 December 2022
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,001	A\$2,220.74	A\$0.00	A\$2,220.74	A\$951.75

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of ~~NZ\$270.09~~ has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 086-466

Account number: 847929202

Payment reference: 574694

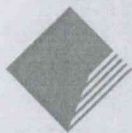
PAYMENT AMOUNT: A\$2,220.74

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

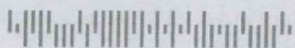




**Commonwealth Bank
of Australia**

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 224677

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Dividend Statement

Payment date: 30 March 2023
Record date: 23 February 2023
Reference number: X*****7665

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	760	\$0.00	\$1,596.00	\$1,596.00	\$684.00	\$0.00
Dividend amount:					\$1,596.00		
*New Zealand Imputation Credit:					NZ\$76.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP 76/77
MADDINGTON WA 6109
BSB: 086-466 ACC: *****9202
Account Name: JANCEY SUPERFUN
Direct Credit Reference No.: 001291570506

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 056343

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Dividend Statement

Payment date: 29 March 2023
Record date: 28 February 2023
Reference No.: X*****7665
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 75 cents, for the half year ended 31 December 2022, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$0.75	10,000	\$0.00	\$7,500.00	\$7,500.00	\$3,214.29
Net amount:					\$7,500.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
BSB: 086-466 ACC: *****9202
JANCEY SUPERFUN
DIRECT CREDIT REFERENCE NUMBER.: 001292101360

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

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

GARDA

GARDA Property Group

Comprising:
GARDA Holdings Limited ACN 636 329 774; and
GARDA Capital Limited ACN 095 039 366
as the responsible entity of the
GARDA Diversified Property Fund ARSN 104 391 273

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



052 002157

MR BRYCE JANCEY &
MRS CHRISTINE JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Date: 9 August 2023

Reference No.: I*****1873

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

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	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
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
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

*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 2023.

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

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

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$0.00		\$0.00
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$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 (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	<u>Amount</u>		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-Assessable amounts	\$85.36		
Gross Cash Distribution	\$85.36		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	<u>\$0.00</u>		
Net Cash Distribution	\$85.36		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			<u>Amount</u>
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			<u>\$0.00</u>
Total tax offsets			\$0.00
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			<u>Amount</u>
AMIT cost base net amount - shortfall (increase cost base)			\$85.36
			<u>\$0.00</u>

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

GARDA

GARDA Property Group

Comprising:

GARDA Holdings Limited ACN 636 329 774; and

GARDA Capital Limited ACN 095 039 366

as the responsible entity of the

GARDA Diversified Property Fund ARSN 104 391 273

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235

Telephone (toll free within Australia) +61 1300 554 474

ASX Code: GDF

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



052 000082

MR BRYCE JANCEY &
MRS CHRISTINE JANCEY
<JANCEY SUPER FUND A/C>,
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Name of Fund:	GARDA Diversified Property Fund
ASX Code:	GDF
Responsible Entity:	GARDA Capital Limited
Statement Period:	01/07/2022 - 28/02/2023
Security Reference Number:	*****1873
Date:	21/04/2023

GARDA DIVERSIFIED PROPERTY FUND EXIT STATEMENT

This statement represents a periodic statement for the period 1 July 2022 to 28 February 2023 for your holding in GARDA Property Group (GDF)¹.

Transaction details

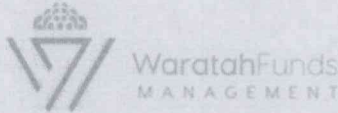
Date ²	Transaction	Securities	Securities held ³	Securities price ⁴	Securities value AS ⁵
01/07/2022	Opening Balance	4,742	4,742	\$1.5350	\$7,278.97
14/12/2022	Issuer Sponsored to CHESS Transfer	(4,742)	0	\$1.3650	\$0.00
14/12/2022	Closing Balance	0	0	\$1.3650	\$0.00

Distribution details

Record date	Payment date	Distribution rate \$	Gross distribution AS	Withholding tax AS ⁶	Net distribution AS
30/09/2022	17/10/2022	\$0.018	\$85.36	\$0.00	\$85.36
Total for statement period			\$85.36	\$0.00	\$85.36

Costs of your investment

Fees	Amount
Fees deducted directly from your account ⁷	\$0.00
Fees and costs deducted from your investment (Other management costs) ⁸	\$31.18
Additional fees and costs ⁹	\$0.00
Total fees and costs you paid ¹⁰	\$31.18



MR BRYCE JANCEY & MRS CHRISTINE JANCEY <JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121
Australia

Date
SRN
Tax Status

26 May 2023
U*****942
Quoted

MR BRYCE JANCEY & MRS CHRISTINE JANCEY <JANCEY SUPER FUND A/C>
WARATAH HOTEL GROUP REDEMPTION CONFIRMATION
FOR LIQUIDITY EVENT 2023

Dear Mr & Mrs Jancey,

We have received a signed Liquidity Event Offer Form for some or all of your units in the above fund. A summary of the units that have been redeemed and the net proceeds from this redemption is provided below. The net amount redeemed has now been paid to your nominated bank account.

We confirm your redemption as follows:

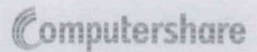
Date	Units Redeemed	Redemption Price	Redemption Fee	Net Amount Redeemed
26 May 23	617	\$1.45 / unit	(\$250.00)	\$644.65

You will receive a combined tax and periodic statement after the end of the financial year. The statement will record the redemption of these units and confirm distributions paid in the 2023 financial year.

If you have any queries, please contact us at info@waratahmanagement.com.au.

Yours faithfully

Darren Baker
Director



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

1- 126471 000 WES



MR BRYCE STANLEY JANCEY &
 MRS CHRISTINE GAIL JANCEY
 <JANCEY SUPER FUND A/C>
 116 CUNNINGHAM DRIVE
 OAKFORD WA 8121

Holder Identification Number (HIN)

X 0046947665

Record Date	21 February 2023
Payment Date	28 March 2023
TFNI/ABN Status	Current
Direct Credit Ref. No.	998802
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class	Amount per Share	Number of Shares	Unfranked Amount	Unfranked Dividend	Franked Amount	Franked Dividend
Ordinary Shares	A\$0.88	1,107	A\$974.16	A\$0.00	A\$974.16	A\$417.50
		Total	A\$974.16	A\$0.00	A\$974.16	A\$417.50
					Net Payment	A\$556.66

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-466 Account number: 647929202

Amount Deposited

A\$974.16

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



052 178773

MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****7665
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,352	70 cents	\$0.00	\$2,346.40	\$2,346.40	\$1,005.60
Net dividend amount					\$2,346.40	
***New Zealand Imputation Credit (NZIC)						NZD234.64

* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK**

BSB: 086-466

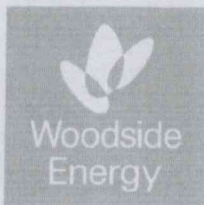
ACC: ****9202

ACCOUNT NAME: JANCEY SUPERFUN

PAYMENT REFERENCE NUMBER: 001296492221

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

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



253197 000 WDS



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

X 0046947665

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	790845

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,274	A\$2,744.70	A\$0.00	A\$2,744.70
Net Payment					A\$2,744.70
Australian Franking Credit					A\$1,176.30

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

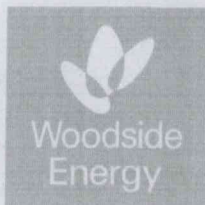
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 086-466 Account number: 847929202

Amount Deposited
A\$2,744.70

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



218081 000 WDS



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 8121

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

X 0046947665

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	776855

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,274	A\$2,037.80	A\$0.00	A\$2,037.80
Net Payment					A\$2,037.80
Australian Franking Credit					A\$873.34

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

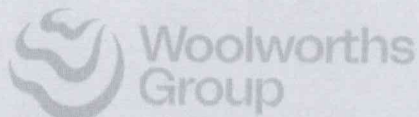
YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 086-466 Account number: 847929202

Amount Deposited
A\$2,037.80

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

Payment Advice



All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR BRYCE STANLEY JANCEY & MRS CHRISTINE GAIL JANCEY

<JANCEY SUPER FUND A/C>

118 CUNNINGHAM DRIVE

OAKFORD WA

6121

DIVIDEND STATEMENT

Reference No.: X*****7665
Payment Date: 13 April 2023
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	600	\$0.00	\$276.00	\$276.00	\$118.29

Less Withholding Tax \$0.00

Net Amount AUD 276.00

Represented By:

Direct Credit amount AUD 276.00

BANKING INSTRUCTIONS

The amount of AUD 276.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

JANCEY SUPERFUN
BSB: 086-466 ACC: *****9202

DIRECT CREDIT REFERENCE NO.: 1294405626

FRANKING INFORMATION

Franked Rate per Share \$0.46
Franking Percentage 100%
Company Tax Rate 30%

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

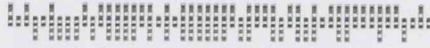
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



2022 Final Dividend Statement

164236 000 NAB



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0046947665

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 495786

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,498	78 cents	\$0.00	\$1,948.44	\$835.05

Dividend Summary

2,498 shares x 78 cents = \$1,948.44

Payment details

The cash dividend amount of \$1,948.44 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-466 ACC: *****9202

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,297.10.

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

Dividend Amount **\$1,948.44**



Update Your Information:

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



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



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



024472 000 QBE



MR BRYCE STANLEY JANCEY &
MRS CHRISTINE GAIL JANCEY
<JANCEY SUPER FUND A/C>
118 CUNNINGHAM DRIVE
OAKFORD WA 6121

Holder Identification Number (HIN)

X0046947665

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	7 March 2023
Payment Date	14 April 2023

2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	2,100	63.00	567.00	27.00	630.00
Net Payment (AUD\$)						630.00

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

Payment instruction

National Australia Bank Ltd

BSB: 086-466

Account Number: 847929202

Direct Credit Reference No. 823302

Amount Deposited AUD\$630.00

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