

WC & HM Bury Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/IVV.AX	Ishares S&p 500 Etf			959.54
(67.37)	23800/LLC.AX	Lendlease			62.81
	23800/MOAT.AX	Vaneck Morningstar Wide MOAT Etf			520.14
(606.48)	23800/SCP.AX	SCA Property Group			787.86
	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf			480.09
	23900	Dividends Received			
(2,676.60)	23900/ANZ.AX	ANZ Bank			6,334.62
(151.04)	23900/AWC.AX	Alumina			
(1,603.56)	23900/BEN.AX	Bendigo & Adelaide Bank			3,035.32
(9,090.00)	23900/BHP.AX	BHP			44,760.85
(75.88)	23900/BSL.AX	Bluescope Steel			373.98
(3,325.68)	23900/CBA.AX	Commonwealth Bank			5,028.75
(144.40)	23900/CGF.AX	Challenger			334.40
(617.71)	23900/COL.AX	Coles			622.81
(287.13)	23900/CSR.AX	CSR			861.38
(178.08)	23900/DJW.AX	Djerriwarrh			212.00
	23900/EDV.AX	Endeavour Group			651.30
(34.65)	23900/ELD.AX	Elders			
(273.28)	23900/IAG.AX	Insurance Australia Group			741.76
(2,227.80)	23900/NAB.AX	National Bank			4,827.27
(176.11)	23900/NABPB.AX	NAB - Cnv Pref 3			
(354.09)	23900/NABPD.AX	NAB - Capital Notes 2			349.25
(351.78)	23900/ORI.AX	Orica			255.84
(3,183.73)	23900/RIO.AX	Rio			6,175.38
(140.07)	23900/SGR.AX	Star Entertainment			
(792.72)	23900/SUN.AX	Suncorp			1,563.42
(96.82)	23900/TAH.AX	Tabcorp			162.40
(1,597.76)	23900/TLS.AX	Telstra			1,597.76
(712.00)	23900/WBC.AX	Westpac			968.00

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,868.43)	23900/WES.AX	Wesfarmers			1,735.70
(3,373.40)	23900/WOW.AX	Woolworths			3,139.60
(252,651.19)	24700	Changes in Market Values of Investments		138,299.41	
	25000	Interest Received			
(100.00)	25000/BURYYSF_NAB HA-HYBRID	NABHA - Hybrid 3			
(335.22)	25000/BURYYSF_RAC V1.6.19	RACV 1.6.19			40.10
(465.65)	25000/BURYYSF_RAC V15.8.18	RACV 15.8.18			30.08
(449.99)	25000/BURYYSF_RAC V17.5.19	RACV 17.5.19			60.49
(4,452.30)	25000/BURYYSF_RAC V23.9.18	RACV 23.9.18			289.66
(930.08)	25000/BURYYSF_RAC V23.9.181	RACV 23.9.18			60.49
(2,517.73)	25000/BURYYSF_RAC V26.5.19	RACV 26.5.19			302.46
(1,116.09)	25000/BURYYSF_RAC V28.9.18	RACV 28.9.18			72.59
(629.99)	25000/BURYYSF_RAC V3.5.19	RACV 3.5.19			84.69
(97.06)	25000/BURYYSF_SAN DHURST	Sandhurst			
2,310.00	30100	Accountancy Fees		2,750.00	
259.00	30400	ATO Supervisory Levy		259.00	
572.00	30700	Auditor's Remuneration		418.00	
	37500	Investment Expenses			
	37500/IVV.AX	Ishares S&p 500 Etf		25.00	
	41600	Pensions Paid			
51,297.53	41600/BURHEA00001 P	(Pensions Paid) Bury, Heather Marion - Pension (30/06/2010)		57,820.00	
20,762.13	41600/BURWIL00004P	(Pensions Paid) Bury, William Chadwell - Pension (01/07/2019)		18,610.00	
(13,983.84)	48500	Income Tax Expense			36,107.22
236,535.05	49000	Profit/Loss Allocation Account			94,591.40
	50010	Opening Balance			
(1,092,988.63)	50010/BURHEA00001 P	(Opening Balance) Bury, Heather Marion - Pension (30/06/2010)			1,284,956.31
(293,745.61)	50010/BURWIL00004P	(Opening Balance) Bury, William Chadwell - Pension (01/07/2019)			338,312.98
	53100	Share of Profit/(Loss)			

WC & HM Bury Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(243,265.21)	53100/BURHEA00001 P	(Share of Profit/(Loss)) Bury, Heather Marion - Pension (30/06/2010)		14,389.28	
(65,329.50)	53100/BURWIL00004P	(Share of Profit/(Loss)) Bury, William Chadwell - Pension (01/07/2019)		3,772.12	
	54160	Pensions Paid			
51,297.53	54160/BURHEA00001 P	(Pensions Paid) Bury, Heather Marion - Pension (30/06/2010)		57,820.00	
20,762.13	54160/BURWIL00004P	(Pensions Paid) Bury, William Chadwell - Pension (01/07/2019)		18,610.00	
	60400	Bank Accounts			
46,934.47	60400/Bank - Bendigo	Bank - Bendigo		150,654.90	
	61800	Distributions Receivable			
	61800/IVV.AX	Ishares S&p 500 Etf		562.75	
	72450	Fixed Interest Securities			
20,000.00	72450/BURYYSF_RAC V1.6.19	RACV 1.6.19	0.0000		0.00
15,000.00	72450/BURYYSF_RAC V15.8.18	RACV 15.8.18	0.0000		0.00
30,000.00	72450/BURYYSF_RAC V17.5.19	RACV 17.5.19	0.0000		0.00
143,610.00	72450/BURYYSF_RAC V23.9.18	RACV 23.9.18	0.0000		0.00
30,000.00	72450/BURYYSF_RAC V23.9.181	RACV 23.9.18	0.0000		0.00
150,000.00	72450/BURYYSF_RAC V26.5.19	RACV 26.5.19	0.0000		0.00
36,000.00	72450/BURYYSF_RAC V28.9.18	RACV 28.9.18	0.0000		0.00
42,000.00	72450/BURYYSF_RAC V3.5.19	RACV 3.5.19	0.0000		0.00
	77600	Shares in Listed Companies			
125,577.15	77600/ANZ.AX	ANZ Bank	4,461.0000	98,275.83	
60,076.23	77600/BEN.AX	Bendigo & Adelaide Bank	5,727.0000	51,943.89	
213,708.00	77600/BHP.AX	BHP	4,400.0000	181,500.00	
11,902.32	77600/BSL.AX	Bluescope Steel	542.0000	8,617.80	
133,925.67	77600/CBA.AX	Commonwealth Bank	1,341.0000	121,199.58	
8,223.20	77600/CGF.AX	Challenger	1,520.0000	10,396.80	
17,448.89	77600/COL.AX	Coles	1,021.0000	18,184.01	
13,230.72	77600/CSR.AX	CSR	2,297.0000	9,325.82	

WC & HM Bury Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,146.00	77600/CWN.AX	Crown Resorts	0.0000		0.00
5,206.72	77600/DJW.AX	Djerriwarrh	1,696.0000	4,850.56	
	77600/EDV.AX	Endeavour Group	3,340.0000	25,283.80	
20,144.64	77600/IAG.AX	Insurance Australia Group	3,904.0000	17,021.44	
99,662.22	77600/NAB.AX	National Bank	3,801.0000	104,109.39	
10,350.00	77600/NABPD.AX	NAB - Capital Notes 2	100.0000	10,083.00	
14,156.48	77600/ORI.AX	Orica	1,066.0000	16,810.82	
54,961.76	77600/RIO.AX	Rio	434.0000	44,571.80	
4,922.46	77600/SGR.AX	Star Entertainment	1,334.0000	3,721.86	
24,464.22	77600/SUN.AX	Suncorp	2,202.0000	24,177.96	
6,231.54	77600/TAH.AX	Tabcorp	0.0000		0.00
	77600/TLC.AX	The Lottery Corporation	1,203.0000	5,437.56	
37,547.36	77600/TLS.AX	Telstra	9,986.0000	38,446.10	
20,648.00	77600/WBC.AX	Westpac	800.0000	15,600.00	
	77600/WDS.AX	Woodside Energy	795.0000	25,312.80	
60,341.10	77600/WES.AX	Wesfarmers	1,021.0000	42,790.11	
127,354.20	77600/WOW.AX	Woolworths	3,340.0000	118,904.00	
	78200	Units in Listed Unit Trusts			
	78200/IVV.AX	Ishares S&p 500 Etf	270.0000	148,751.10	
4,228.74	78200/LLC.AX	Lendlease	369.0000	3,361.59	
	78200/MOAT.AX	Vaneck Morningstar Wide MOAT Etf	1,000.0000	92,730.00	
14,283.36	78200/SCP.AX	SCA Property Group	5,668.0000	15,587.00	
	78200/VTI.AX	Vanguard Us Total Market Shares Index Etf	320.0000	87,526.40	
13,983.84	85000	Income Tax Payable/Refundable		36,107.22	
0.00	88000	Sundry Creditors			3,168.00
				1,844,618.70	1,844,618.70
Current Year Profit/(Loss): (130,698.62)					

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
28/02/2022	IVV REPLACEMENT 0116134723 JAN22/99999547 - DIVIDEND			160.04	160.04 CR
13/04/2022	IVV PAYMENT 0126816748 APR22/00812673 - DIVIDEND			236.75	396.79 CR
30/06/2022				562.75	959.54 CR
				959.54	959.54 CR
<u>Lendlease (LLC.AX)</u>					
15/09/2021	LLC DIST 0079299155 AUD21/00837054 - DIVIDEND [System Matched Income Data]			44.28	44.28 CR
16/03/2022	LLC DIST 0120343870 INT22/00836046 - DIVIDEND			18.53	62.81 CR
				62.81	62.81 CR
<u>Vaneck Morningstar Wide MOAT Etf (MOAT.AX)</u>					
14/01/2022	MOAT DST 0106470310 001270565909 N - DIVIDEND			520.14	520.14 CR
				520.14	520.14 CR
<u>SCA Property Group (SCP.AX)</u>					
31/08/2021	SCP DST JUN21 0075741992 001262602061 N - DIVIDEND [Amount Receivable ref 188842478]			379.76	379.76 CR
31/01/2022	SCP DST 0109783709 001271149808 N - DIVIDEND [System Matched Income Data]			408.10	787.86 CR
				787.86	787.86 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
24/02/2022	VTS REPLACEMENT 0115528469 VTS48/99999809 - DIVIDEND			265.35	265.35 CR
26/04/2022	VTS DIVIDEND 0129243215 VTS49/00810734 - DIVIDEND			214.74	480.09 CR
				480.09	480.09 CR
Total Debits:	0.00				
Total Credits:	2,810.44				

Update your information:

www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

166121 000 1VV



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$349.00 ✓
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$69.38
Total current year capital gains	18H	\$138.76
Assessable foreign source income	20E	\$1,377.52
Other net foreign source income	20M	\$1,377.52
Foreign income tax offset	20O	\$207.74

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMi			\$0.00
Discounted capital gains TAP - NCMi			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$69.38
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMi			\$0.00
Capital gains – other method TAP - NCMi			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$69.38
AMIT CGT gross up amount			\$69.38
Other capital gains distribution			
Total current year capital gains			\$138.76
Return of capital			
Foreign income			
Assessable foreign source income		\$207.74	\$1,377.52
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,308.54		\$1,516.28
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$349.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$959.54		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Enquiries:



(within Australia) 1300 474 273
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— 051887 000 IVV



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **22 December 2021**
Payment Date: **5 January 2022**

iShares Distribution
Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.77080719	170	301.04	141.00	160.04
Total				301.04	141.00	160.04

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything – we will bank your distribution payment shortly.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Enquiries:



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008196 000 IVV



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 April 2022**

Payment Date: **13 April 2022**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.64721590	270	444.75	208.00	236.75
Total				444.75	208.00	236.75

Your Payment Instruction:

BENDIGO BANK LTD	BSB: 633-000	ACC: XXXXXXX70
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Amount Deposited: AUD\$236.75

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and Australian withholding tax has been deducted from your distribution. Please contact Computershare online or by phone to register your details.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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023964 000 1VV



MR WILLIAM CHADWELL BURY &
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<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: 4 July 2022
Payment Date: 13 July 2022

iShares Distribution
Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
1VV	iShares S&P 500 ETF	2.08424391	270	562.75	0.00	562.75
Total				562.75	0.00	562.75

Your Payment Instruction:

BENDIGO BANK LTD

BSB: 633-000

ACC: XXXXXX70

Amount Deposited: **AUD\$562.75**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.





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

014755 000 LLC



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update your information:

Online:
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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 837054

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	369	\$0.00	\$29.30	\$0.00	\$29.30
Lendlease Trust units	4.058903 cents	369	\$0.00	\$0.00	\$14.98	\$14.98
Total - Stapled Securities	12.000000 cents	369	\$0.00	\$29.30	\$14.98	\$44.28

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$44.28
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXX70

Amount Deposited

\$44.28

+ 18.53

\$ 62.81



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

014972 000 LLC



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

23800
LLC
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Update your information:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 28 February 2022
Payment Date 16 March 2022
Direct Credit Reference No. 836046

2022 Interim Distribution

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	369	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	369	\$0.00	\$0.00	\$18.53	\$18.53
Total - Stapled Securities	5.022285 cents	369	\$0.00	\$0.00	\$18.53	\$18.53
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$18.53
					Franking Credit	\$0.00

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

Important Information is also contained on the back of this page

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX70

Amount Deposited
\$18.53

23800
MOAT
1



VanEck Morningstar Wide Moat ETF
ARSN 634 551 714 / ASX code: MOAT
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 070914

Statement date: 29 July 2022
Reference no.: X*****3432

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$461.00	13R



Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$1,167.56	20E
Other net foreign source income	\$1,167.56	20M
Foreign income tax offset**	\$186.42	20O



*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		
		\$0.00
Foreign Income		
Assessable foreign income	\$186.42	\$1,167.56
CFC income		\$0.00
Total foreign income		
	\$186.42	\$1,167.56
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		
		\$0.00
Total	\$1,167.56	
Less: Gross-Ups	\$186.42	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$981.14	✓
Other deductions from Distribution		
Less: Withheld tax amount	\$461.00	✓
Net Cash Distribution	\$520.14	✓

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$186.42
Total tax offsets	\$186.42

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
14/01/2022	1,000	\$0.9811	\$981.14	\$461.00	\$520.14
Total			\$981.14	\$461.00	\$520.14

Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

23800
SCP
1

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP
ABN: 47 158 809 851

MR WILLIAM CHADWELL BURY & MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC
3904

DISTRIBUTION STATEMENT

Reference No.: X*****3432
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	5,668	\$379.76	\$0.00	\$0.00	\$379.76	\$0.00 ✓

Less Withholding Tax

\$0.00

Net Amount

AUD 379.76 ✓

Represented By:

Direct Credit amount

AUD 379.76 ✓

+ 408.10 ✓

\$ 787.86 ✓

BANKING INSTRUCTIONS

The amount of AUD 379.76 was deposited to the bank account detailed below:

BENDIGO BANK

W C & H M BURY
BSB: 633-108 ACC: *****9670

DIRECT CREDIT REFERENCE NO.: 1262602061

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.

23800
SCP
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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WILLIAM CHADWELL BURY & MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC
3904

DISTRIBUTION STATEMENT

Reference No.: X*****3432
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.072	5,668	\$408.10	\$0.00	\$0.00	\$408.10	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 408.10	
			Represented By:				
			Direct Credit amount			AUD 408.10	

BANKING INSTRUCTIONS

The amount of AUD 408.10 was deposited to the bank account detailed below:

BENDIGO BANK

W C & H M BURY
BSB: 633-108 ACC: *****9670

DIRECT CREDIT REFERENCE NO.: 1271149808

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.

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VTS
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ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

001579 000 VTS



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 30 December 2021
Payment Date 28 January 2022

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2021
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8592	320	\$274.94

Gross Amount (US\$):	\$274.94
Non-resident withholding tax (US\$):	\$82.48
NET PAYMENT (US\$):	\$192.46
NET PAYMENT (AUD\$):	\$265.35

Currency Conversion Rate
1 US\$ = AUD\$1.378740

+ 214.74
\$480.09

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your dividend entitlement. Your dividend payment will be held in a non-interest bearing account until we receive your banking details. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vts. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

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

23 900
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ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

⑆ 016265 000 VTS



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 25 March 2022
Payment Date 26 April 2022

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7082	320	\$226.62

Gross Amount (US\$):	\$226.62
Non-resident withholding tax (US\$):	\$67.99
NET PAYMENT (US\$):	\$158.63
NET PAYMENT (AUD\$):	\$214.74

Currency Conversion Rate
1 US\$ = AUD\$1.353730

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: BENDIGO BANK LTD
BSB: 633-000
ACC: XXXXXXXX70

Amount Deposited

AUD\$214.74

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND 0062317840 A071/00679361 - DIVIDEND [System Matched Income Data]			3,122.70	3,122.70 CR
16/12/2021	ANZ DIVIDEND 0100300158 A072/00670278 - DIVIDEND			3,211.92	6,334.62 CR
				6,334.62	6,334.62 CR
<u>Bendigo & Adelaide Bank (BEN.AX)</u>					
30/09/2021	Bendigo 0082712757 S00098622993 N - DIVIDEND [System Matched Income Data]			1,517.66	1,517.66 CR
31/03/2022	BEN MARCH22 DIV 0123685162 S00098622993 N - DIVIDEND [System Matched Income Data]			1,517.66	3,035.32 CR
				3,035.32	3,035.32 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV 0080416615 AF384/01128138 - DIVIDEND [System Matched Income Data]			11,947.19	11,947.19 CR
28/03/2022	BHP GROUP DIV 0122700410 AI385/00426915 - DIVIDEND [System Matched Income Data]			9,154.46	21,101.65 CR
01/06/2022	bhp wds in specie			23,659.20	44,760.85 CR
				44,760.85	44,760.85 CR
<u>Bluescope Steel (BSL.AX)</u>					
13/10/2021	BSL FNL SPC DIV 0085488689 001268023762 N - DIVIDEND [System Matched Income Data]			238.48	238.48 CR
29/03/2022	BSL ITM DIV 0123074293 001276082141 N - DIVIDEND [System Matched Income Data]			135.50	373.98 CR
				373.98	373.98 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 0082272637 001263458871 N - DIVIDEND [System Matched Income Data]			2,682.00	2,682.00 CR
30/03/2022	CBA ITM DIV 0123387304 001272179954 N - DIVIDEND [System Matched Income Data]			2,346.75	5,028.75 CR
				5,028.75	5,028.75 CR
<u>Challenger (CGF.AX)</u>					
22/09/2021	CHALLENGER LTD 0080756364 21SEP/00821163 - DIVIDEND [System Matched Income Data]			159.60	159.60 CR
22/03/2022	CHALLENGER LTD 0121504721 22MAR/00819828 - DIVIDEND [System Matched Income Data]			174.80	334.40 CR
				334.40	334.40 CR
<u>Coles (COL.AX)</u>					
28/09/2021	COLES GROUP LTD 0081968558 FIN21/01139672 - DIVIDEND [System Matched Income Data]			285.88	285.88 CR
31/03/2022	COLES GROUP LTD 0123758666 INT22/01130425 - DIVIDEND [System Matched Income Data]			336.93	622.81 CR
				622.81	622.81 CR
<u>CSR (CSR.AX)</u>					
02/07/2021	CSR LTD DIVIDEND 0062704893 21RCA/00832145 - DIVIDEND [System			551.28	551.28 CR

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
10/12/2021	CSR LTD DIVIDEND 0098970960 RCA21/00832070 - DIVIDEND [System Matched Income Data]			310.10	861.38 CR
				861.38	861.38 CR
<u>Djerriwarrh (DJW.AX)</u>					
27/08/2021	DJERRIWARRH DIV 0075095891 REC21/00809770 - DIVIDEND [System Matched Income Data]			97.52	97.52 CR
23/02/2022	DJERRIWARRH DIV 0115204741 FEB22/00809433 - DIVIDEND [System Matched Income Data]			114.48	212.00 CR
				212.00	212.00 CR
<u>Endeavour Group (EDV.AX)</u>					
22/09/2021	EDV DIV 0080773164 001266379639 - DIVIDEND			233.80	233.80 CR
28/03/2022	EDV DIV 0122820068 001273789361 - DIVIDEND			417.50	651.30 CR
				651.30	651.30 CR
<u>Insurance Australia Group (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT 0080690770 FIN21/01225497 - DIVIDEND [System Matched Income Data]			507.52	507.52 CR
24/03/2022	IAG DIVIDEND PYT 0122083378 INT22/01221224 - DIVIDEND [System Matched Income Data]			234.24	741.76 CR
				741.76	741.76 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV 0062749136 DV221/01106719 - DIVIDEND [System Matched Income Data]			2,280.60	2,280.60 CR
15/12/2021	NAB FINAL DIV 0099940448 DV222/00594550 - DIVIDEND			2,546.67	4,827.27 CR
				4,827.27	4,827.27 CR
<u>NAB - Capital Notes 2 (NABPD.AX)</u>					
07/07/2021	NABPD JUL 0063660925 PD221/00807274 - DIVIDEND [System Matched Income Data]			87.16	87.16 CR
07/10/2021	NABPD OCT 0084307699 PD222/00807103 - DIVIDEND [System Matched Income Data]			87.78	174.94 CR
07/01/2022	NABPD JAN 0105075898 PD223/00806938 - DIVIDEND			87.71	262.65 CR
07/04/2022	NABPD APR 0125570215 PD224/00806770 - DIVIDEND [System Matched Income Data]			86.60	349.25 CR
				349.25	349.25 CR
<u>Orica (ORI.AX)</u>					
09/07/2021	ORICA DIV 0064286410 001261173665 - DIVIDEND [System Matched Income Data]			79.95	79.95 CR
22/12/2021	ORICA DIV 0101714680 001269981469 - DIVIDEND			175.89	255.84 CR
				255.84	255.84 CR
<u>Rio (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD 0081251128 INT21/00168754 - DIVIDEND [System Matched Income Data]			3,298.66	3,298.66 CR
21/04/2022	RIO TINTO LTD 0128810133 FIN21/00169470 - DIVIDEND [System Matched Income Data]			2,876.72	6,175.38 CR

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				6,175.38	6,175.38 CR
<u>Suncorp (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 0080720688 001263008183 N - DIVIDEND [System Matched Income Data]			1,056.96	1,056.96 CR
01/04/2022	SUN INTERIM DIV 0124162903 001271669911 N - DIVIDEND [System Matched Income Data]			506.46	1,563.42 CR
				1,563.42	1,563.42 CR
<u>Tabcorp (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 0079896495 001265206707 - DIVIDEND [System Matched Income Data]			84.21	84.21 CR
17/03/2022	TAH ITM DIV 0120610478 001272614647 - DIVIDEND [System Matched Income Data]			78.19	162.40 CR
				162.40	162.40 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 0081222376 001264918729 - DIVIDEND [System Matched Income Data]			798.88	798.88 CR
01/04/2022	TLS ITM DIV 0124350113 001274765672 - DIVIDEND [System Matched Income Data]			798.88	1,597.76 CR
				1,597.76	1,597.76 CR
<u>Westpac (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 0101437621 001269285125 - DIVIDEND [System Matched Income Data]			480.00	480.00 CR
24/06/2022	WBC DIVIDEND 0143830252 001277944719 - DIVIDEND [System Matched Income Data]			488.00	968.00 CR
				968.00	968.00 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	WESFARMERS LTD 0084348710 FIN21/01063631 - DIVIDEND [System Matched Income Data]			918.90	918.90 CR
30/03/2022	WESFARMERS LTD 0123452964 INT22/01065130 - DIVIDEND [System Matched Income Data]			816.80	1,735.70 CR
				1,735.70	1,735.70 CR
<u>Woolworths (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 0084669311 001267037846 - DIVIDEND [System Matched Income Data]			1,837.00	1,837.00 CR
13/04/2022	WOW ITM DIV 0126972868 001275604500 - DIVIDEND [System Matched Income Data]			1,302.60	3,139.60 CR
				3,139.60	3,139.60 CR
Total Debits:	0.00				
Total Credits:	83,731.79				



099349 000 ANZ



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

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)

HIN WITHHELD

Share Class Ordinary
Record Date 9 November 2021
Payment Date 16 December 2021
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,461	A\$3,211.92	A\$0.00	A\$3,211.92	A\$1,376.54

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$356.88** 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



BENDIGO AND ADELAIDE BANK LTD

BSB: XXX-XXX
Account number: XXXXXX70
Payment reference: 670278

PAYMENT AMOUNT: A\$3,211.92

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.





All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Reference Number: S00098622993

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/09/2021

Payment Date: 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,727	26.5 cents	\$1,517.66	Nil	\$1,517.66	\$1,517.66	Nil	\$650.43

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 633-000
Account Number: *****670
Account Name: W C BURY H M BURY
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$1,517.66

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00098622993



All correspondence and enquiries to:
BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Reference Number: S00098622993
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,727	26.5 cents	\$1,517.66	Nil	\$1,517.66	\$1,517.66	Nil	\$650.43

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 633-000
Account Number: *****670
Account Name: W C BURY H M BURY
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited


\$1,517.66

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.


S00098622993



BHP Group Limited
 ABN 49 004 028 077

┌ 129641 000 BHP

 MR WILLIAM CHADWELL BURY &
 MRS HEATHER MARION BURY
 <WC & HM BURY SSF A/C>
 PO BOX 152
 METUNG VIC 3904

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1128138
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	4,400	A\$11,947.19	A\$0.00	A\$11,947.19
Net Payment				A\$11,947.19
Australian Franking Credit				A\$5,120.22

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
 BSB: 633-108
 Account Number: XXXXXXXX70

Amount Deposited
A\$11,947.19

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



BHP Group Limited
ABN 49 004 028 077

135750 000 BHP



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	426915
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	4,400	A\$9,154.46	A\$0.00	A\$9,154.46
Net Payment				A\$9,154.46
Australian Franking Credit				A\$3,923.34

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108
Account Number: XXXXXX70

Amount Deposited

A\$9,154.46

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



BHP Group Limited
ABN 49 004 028 077

161576 000 BHP



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0067213432
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	795	A\$23,659.20	A\$0.00	A\$23,659.20
		Australian Franking Credit		A\$10,139.66

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

Tax information

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

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

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

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

Sale Facility

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

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MR WILLIAM CHADWELL BURY & MRS HEATHER MARION BURY

<WC & HM BURY SSF A/C>

PO BOX 152
METUNG VIC
3904

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3432
Payment Date: 29 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	542	\$135.50	\$0.00	\$135.50	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 135.50

Represented By:

Direct Credit amount

AUD 135.50

BANKING INSTRUCTIONS

The amount of AUD 135.50 was deposited to the bank account detailed below:

BENDIGO BANK

WC & HM STAFF SUPER FUND
BSB: 633-108 ACC: *****9670

DIRECT CREDIT REFERENCE NO.: 1276082141

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$135.50
Nil CFI	\$0.00
Total unfranked Income	\$135.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR WILLIAM CHADWELL BURY & MRS HEATHER MARION BURY

<WC & HM BURY SSF A/C>

PO BOX 152

METUNG VIC

3904

DIVIDEND STATEMENT

Reference No.: X*****3432

Payment Date: 29 September 2021

Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,341	\$0.00	\$2,682.00	\$2,682.00	\$1,149.43

Less Withholding Tax

\$0.00

Net Amount

AUD 2,682.00

Represented By:

Direct Credit amount

AUD 2,682.00

BANKING INSTRUCTIONS

The amount of AUD 2,682.00 was deposited to the bank account detailed below:

BENDIGO BANK

WC&HM BURY ITF WC & HM BURY SF

BSB: 633-000 ACC: *****9670

DIRECT CREDIT REFERENCE NO.: 1263458871

FRANKING INFORMATION

Franked Rate per Share

\$2.00

Franking Percentage

100%

Company Tax Rate

30%

New Zealand Imputation Credit in NZD

\$134.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

010499 000 CGF



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 22 September 2021
Direct Credit Reference No 821163

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	10.5 cents	1,520	\$159.60	\$0.00	\$159.60
Total			\$159.60	\$0.00	\$159.60
Net Payment					\$159.60
Franking Credit					\$68.40

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX70

Amount Deposited

\$159.60

010403 000 CGF



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD JNT

ASX Code CGF
TFN/ABN Status Quoted
Record Date 25 February 2022
Payment Date 22 March 2022
Direct Credit Reference No. 819828

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	1,520	\$174.80	\$0.00	\$174.80
Total			\$174.80	\$0.00	\$174.80
Net Payment					\$174.80
Franking Credit					\$74.91

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX70

Amount Deposited
\$174.80



105120 000 COL



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1139672

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. 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\$0.28	1,021	A\$285.88	A\$0.00	A\$285.88
Net Payment					A\$285.88
Franking Credit					A\$122.52



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

BENDIGO AND ADELAIDE BANK LTD	
BSB	633-108
Account number	XXXXXXXX70
Amount Deposited	A\$285.88



H 104879 000 COL



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1130425

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. 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\$0.33	1,021	A\$336.93	A\$0.00	A\$336.93
Net Payment					A\$336.93
Franking Credit					A\$144.40

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

BENDIGO AND ADELAIDE BANK LTD	
BSB	633-108
Account number	XXXXXXXX70
Amount Deposited	A\$336.93



CSR Limited
ABN 90 000 001 276

012346 034 CSR



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update your information:

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

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

Enquiries:
(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	832145

Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,297	\$551.28	\$0.00	\$551.28
Net Payment					\$551.28
Franking Credit					\$236.26

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 Account number: XXXXXXXX70

Amount Deposited

AUD\$551.28



CSR Limited
ABN 90 000 001 276

010253 000 CSR



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update your information:

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

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

Enquiries:
(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	832070

Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	2,297	\$310.10	\$0.00	\$310.10
Net Payment					\$310.10
Franking Credit					\$132.90

This statement should be retained by you to assist in the preparation of your income tax return.
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 Account number: XXXXXXXX70

Amount Deposited

AUD\$310.10

Need help?


Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001

Phone (AUS) 1300 653 915 or +61 3 9415 4190

Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 6 August 2021
Payment date 27 August 2021

┌ 004310 034 DJW

 MR WILLIAM CHADWELL BURY &
 MRS HEATHER MARION BURY
 <WC & HM BURY SSF A/C>
 PO BOX 152
 METUNG VIC 3904

You must keep this document for your tax records.

Djerriwarrh Investments Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,696	X	A\$0.0575	=	A\$97.52	A\$97.52	A\$41.79

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$24.23

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$12.12** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$8.08** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:

BENDIGO BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX70

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 3 February 2022
Payment date 23 February 2022

H 003507 000 DJW



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

**You must keep this document for
your tax records.**

Djerriwarrh Investments Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,696	X	A\$0.0675	=	A\$114.48	A\$114.48	A\$49.06

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

BENDIGO BANK LTD
BSB: XXX-XXX
ACC: XXXXXX70

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210Holder number: X0067213432
Record date: 18 August 2021
Payment date: 22 September 2021
TFN/ABN: Quoted
Share Price 18/08/21: \$5.30
Share Value 18/08/21: \$20,691.20

E 247706 034 IAG

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	3,904	13 cents	507.52	0.00	507.52	0.00	507.52	0.00

Key figures for the full year ended 30 June 2021

\$12,602m

FY21 12,602

FY20 12,135

13.5%

FY21 13.5%

FY20 10.1%

(\$427m)

FY21 -427

FY20 435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

276603 06 V3

PAYMENT INSTRUCTIONS

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108
ACC: 101579670

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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

276603 ORD DC AL/247706/2477064



108563 000 IAG



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	HIN WITHHELD
Record date:	17 February 2022
Payment date:	24 March 2022
TFN/ABN:	Quoted
Share Price 17/02/22:	\$4.75
Share Value 17/02/22:	\$18,544.00

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	3,904	6 cents	234.24	0.00	234.24	0.00	234.24	0.00

Key figures for the half year ended 31 December 2021

\$6,570m	Gross written premium (\$m)	7.1%	Reported insurance margin (%)	\$173m	Net profit/(loss) after tax (\$m)
1H22	6,570	1H22	7.1%	1H22	\$173
1H21	6,188	1H21	17.9%	1H21	(\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108
ACC: XXXXXX70

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



copy done

2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0067213432

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1106719

084520 034 NAB



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Interim Dividend for the year ending 30 September 2021

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	Dividend Summary
3,801	60 cents	\$0.00	\$2,280.60	\$977.40	3,801 shares x 60 cents = \$2,280.60

Payment details

The cash dividend amount of \$2,280.60 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

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.

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

Dividend Amount **\$2,280.60**



2021 Final Dividend Statement

1 124624 000 NAB
MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 594550

Final Dividend for the year ended 30 September 2021

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	Dividend Summary
3,801	67 cents	\$0.00	\$2,546.67	\$1,091.43	3,801 shares x 67 cents = \$2,546.67

Payment details

The cash dividend amount of \$2,546.67 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

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\$0.01 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\$2,675.60.

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

Dividend Amount \$2,546.67



Copy One

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Distribution Statement



003482 000 NAB



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

X0067213432

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	807274

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8716	\$0.00	\$87.16	\$37.35

How the Distribution Rate is calculated

$\$0.8716 \times 100 \text{ NAB Capital Notes 2} = \87.16

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9944 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.4961 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 91
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8716
------------------------	-----------------

Distribution Amount	\$87.16
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Payment details

The distribution amount of \$87.16 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

Taxation 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.

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



Distribution Statement

003054 000 NAB



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 7 October 2021
Record Date 29 September 2021
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 807103

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8778	\$0.00	\$87.78	\$37.62

How the Distribution Rate is calculated

$\$0.8778 \times 100 \text{ NAB Capital Notes 2} = \87.78

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2021: 0.0250 % p.a.
Plus Margin: 4.9500 % p.a.
4.9750 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
Distribution Rate: 3.4825 % p.a.

Multiplied by the Face Value: x \$100
Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8778

Distribution Amount \$87.78

Payment details

The distribution amount of \$87.78 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

Taxation 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.

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



Distribution Statement

⑆ 002989 000 NAB



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	806938

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8771	\$0.00	\$87.71	\$37.59

How the Distribution Rate is calculated

$\$0.8771 \times 100 \text{ NAB Capital Notes 2} = \87.71

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9711 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4798 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8771**

Distribution Amount \$87.71

Payment details

The distribution amount of \$87.71 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

Taxation 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.

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



Distribution Statement

002918 000 NAB



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	806770

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8660	\$0.00	\$86.60	\$37.11

How the Distribution Rate is calculated

$\$0.8660 \times 100 \text{ NAB Capital Notes 2} = \86.60

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022: 0.0673 % p.a.
Plus Margin: 4.9500 % p.a.
5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$86.60

Payment details

The distribution amount of \$86.60 has been credited to:

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 ACC: *****9670

Taxation 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.

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

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

034223 000 RIO



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	434	\$2,210.88	\$0.00	\$947.52	\$2,210.88
Special	250.64 cents	434	\$1,087.78	\$0.00	\$466.19	\$1,087.78
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,298.66

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO BANK LTD
BSB: 633-000 ACC: XXXXXXX70

Date Payable: 23 September 2021
Payment Amount: \$3,298.66

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

037148 000 RIO



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	434	\$2,504.35	\$0.00	\$1,073.29	\$2,504.35
Special	85.80 cents	434	\$372.37	\$0.00	\$159.59	\$372.37
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,876.72

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO BANK LTD
BSB: 633-000 ACC: XXXXXX70

Date Payable: 21 April 2022
Payment Amount: \$2,876.72

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Payment Advice

SUNCORP

**All Registry communications to:**

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR WILLIAM CHADWELL BURY & MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC
3904

DIVIDEND STATEMENT

Reference No.: X*****3432
Payment Date: 22 September 2021
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	2,202	\$0.00	\$1,056.96	\$1,056.96	\$452.98
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,056.96	
		Represented By:				
		Direct Credit amount			AUD 1,056.96	

BANKING INSTRUCTIONS

The amount of AUD 1,056.96 was deposited to the bank account detailed below:

BENDIGO BANK

WILLIAM C & HEATHER M BURY
BSB: 633-000 ACC: *****9670

DIRECT CREDIT REFERENCE NO.: 1263008183

FRANKING INFORMATION

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

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

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

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

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

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



034 / 242091
MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****3432
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	800	60 cents	\$0.00	\$480.00	\$480.00	\$205.71
Net dividend amount					\$480.00	
***New Zealand Imputation Credit (NZIC)						NZD56.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-108

ACC: *****9670

ACCOUNT NAME: WC & HM BURY SSF

PAYMENT REFERENCE NUMBER: 1269285125

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.

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



034 / 257627

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****3432
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	800	61 cents	\$0.00	\$488.00	\$488.00	\$209.14
Net dividend amount					\$488.00	
***New Zealand Imputation Credit (NZIC)						NZD64.00

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

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

PAYMENT INSTRUCTIONS**BENDIGO BANK****BSB:** 633-108**ACC:** *****9670**ACCOUNT NAME:** WC & HM BURY SSF**PAYMENT REFERENCE NUMBER:** 1277944719

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.



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

— 080758 000 WES



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1063631
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,021	A\$918.90	A\$0.00	A\$918.90	A\$393.81
		Total	A\$918.90	A\$0.00	A\$918.90	A\$393.81
			Net Payment		A\$918.90	

New Zealand Imputation Credits in NZ\$

NZ\$102.10

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. 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.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 Account number: XXXXXXXX70

Amount Deposited

A\$918.90



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

┌ 084434 000 WES



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1065130
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,021	A\$816.80	A\$0.00	A\$816.80	A\$350.06
Total			A\$816.80	A\$0.00	A\$816.80	A\$350.06
Net Payment					A\$816.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. 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

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 Account number: XXXXXXXX70

Amount Deposited

A\$816.80

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/05/2022	Total Revaluation - 26/05/2022 @ \$0.965000 (System Price) - 1,203.000000 Units on hand (TAH.AX)		3,852.67		3,852.67 DR
26/05/2022	Total Revaluation - 26/05/2022 @ \$12.880000 (System Price) - 600.000000 Units on hand (CWN.AX)			582.00	3,270.67 DR
07/06/2022	COMMONWEALTH SEC 0139648973 COMMSEC - DIRECT CREDIT (TAH.AX)			843.86	2,426.81 DR
07/06/2022	Unrealised Gain writeback as at 07/06/2022 (TAH.AX)		897.87		3,324.68 DR
24/06/2022	scheme of arrangement CROWN RESORTS 0143849858 JUN22/00824388 - DIRECT CREDIT (CWN.AX)			7,860.00	4,535.32 CR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (CWN.AX)		7,728.00		3,192.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 3,904.000000 Units on hand (IAG.AX)		3,123.20		6,315.88 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 800.000000 Units on hand (WBC.AX)		5,048.00		11,363.88 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 2,297.000000 Units on hand (CSR.AX)		3,904.90		15,268.78 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$92.730000 (System Price) - 1,000.000000 Units on hand (MOAT.AX)		11,341.61		26,610.39 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 1,696.000000 Units on hand (DJW.AX)		356.16		26,966.55 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 270.000000 Units on hand (IVV.AX)		20,012.48		46,979.03 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,986.000000 Units on hand (TLS.AX)			898.74	46,080.29 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,340.000000 Units on hand (EDV.AX)			24,191.88	21,888.41 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,021.000000 Units on hand (COL.AX)			735.12	21,153.29 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,341.000000 Units on hand (CBA.AX)		12,726.09		33,879.38 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 4,400.000000 Units on hand (BHP.AX)		32,208.00		66,087.38 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,461.000000 Units on hand (ANZ.AX)		27,301.32		93,388.70 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,202.000000 Units on hand (SUN.AX)		286.26		93,674.96 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 795.000000 Units on hand (WDS.AX)			1,653.60	92,021.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 5,668.000000 Units on hand (SCP.AX)			1,303.64	90,717.72 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 320.000000 Units on hand (VTS.AX)		14,067.55		104,785.27 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,801.000000 Units on hand (NAB.AX)			4,447.17	100,338.10 DR
30/06/2022	Total Revaluation - 30/06/2022 @			2,654.34	97,683.76 DR

24700

WC & HM Bury Staff Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$15.770000 (System Price) - 1,066.000000 Units on hand (ORI.AX)				
30/06/2022	Total Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 100.000000 Units on hand (NABPD.AX)		267.00		97,950.76 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 542.000000 Units on hand (BSL.AX)		3,284.52		101,235.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,340.000000 Units on hand (WOW.AX)		7,358.28		108,593.56 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 434.000000 Units on hand (RIO.AX)		10,389.96		118,983.52 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 5,727.000000 Units on hand (BEN.AX)		8,132.34		127,115.86 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 369.000000 Units on hand (LLC.AX)		867.15		127,983.01 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,520.000000 Units on hand (CGF.AX)			2,173.60	125,809.41 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,203.000000 Units on hand (TLC.AX)			4,219.59	121,589.82 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,021.000000 Units on hand (WES.AX)		15,508.99		137,098.81 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 1,334.000000 Units on hand (SGR.AX)		1,200.60		138,299.41 DR
			189,862.95	51,563.54	138,299.41 DR
Total Debits:			189,862.95		
Total Credits:				51,563.54	

07 June 2022

Wc & Hm Bury Staff Super Fund
 C/O WC & HM Bury
 PO Box 152
 Metung VIC 3904

Dear Sir / Madam,

**ANNUAL STATEMENT – RACV FINANCE INVESTMENT
 FOR INTEREST FOR YEAR ENDED 30 June 2022**

Details

Account Number	Balance as at 30 June 2022	Joint A/c	A/c Status	Gross Interest	Withholding Tax	Net Interest
1003302732	\$0.00	NO	Settled	\$302.46	\$0.00	\$302.46
1003304761	\$0.00	NO	Settled	\$40.10	\$0.00	\$40.10
1003368089	\$0.00	NO	Settled	\$60.49	\$0.00	\$60.49
1003368105	\$0.00	NO	Settled	\$289.58	\$0.00	\$289.58
1003368113	\$0.00	NO	Settled	\$72.59	\$0.00	\$72.59
1003370432	\$0.00	NO	Settled	\$30.08	\$0.00	\$30.08
1003478193	\$0.00	NO	Settled	\$84.69	\$0.00	\$84.69
1003479472	\$0.00	NO	Settled	\$60.49	\$0.00	\$60.49

Investor Name(s)
WC & HM Bury Staff Super Fund

Tax Category	Tax Rate	Gross Interest	Withholding Tax	Net Interest
IFN/ABN Supplied	0.00	\$940.48	\$0.00	\$940.48


Interest Summary

Totals	\$940.48	\$0.00	\$940.48
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(This certificate should be retained for taxation purposes)

If you have any queries relating to the above statement, or if we can be of any further assistance with your investment requirements, please call our investment officer on 13 15 60.

Yours sincerely



Bill Bloodworth
 General Manager Finance Company
 R.A.C.V. Finance Limited

30100-
30700

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	accounting and audit fees to sundry creditor - paid by member - to be reimbursed		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
25/08/2021	ATO 0074409601 ATO004000015121555 - DIRECT CREDIT		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	accounting and audit fees to sundry creditor - paid by member - to be reimbursed		418.00		418.00 DR
			418.00		418.00 DR
Total Debits:			3,427.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 18 August 2021
 INVOICE NO: 32973
 CLIENT CODE: BURYYSF

WC & HM Bury
 PO Box 152
 METUNG VIC 3904

WC & HM BURY STAFF SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and tax advice on death benefits paid to non-dependant beneficiaries on 11/02/21. Review pension amounts paid for 2021 and advise extra payment required to meet minimum on 28/06/21.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,500.00
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Net Amount \$	2,500.00
GST \$	250.00
TOTAL AMOUNT DUE	\$2,750.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 10 August 2021
 INVOICE NO: 32884
 CLIENT CODE: BURYYSF

WC & HM Bury
 PO Box 152
 METUNG VIC 3904

WC & HM BURY STAFF SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Super Audits.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

380.00

Net Amount \$	380.00
GST \$	38.00
TOTAL AMOUNT DUE	\$ 418.00

Please note our terms are strictly 14 days from the date of invoice.

37500
IVV

iShares

by BlackRock

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Tax Invoice


Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

000973 
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IVV
MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

iShares S&P 500 ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 28 February 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
05-01-2022	\$160.04	\$22.73	\$2.27	\$135.04

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

BENDIGO BANK LTD
BSB: 633-000
Account number: XXXXXXXX70

Amount Deposited
\$135.04

WC & HM Bury Staff Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Bury, Heather Marion

Member Age : 86* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BURHEA 00001P	Account Based Pension	01/07/2000	34.17%	4.50%	\$57,820.00*	N/A	\$57,820.00	\$0.00	\$57,820.00	\$0.00

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

					\$57,820.00	\$0.00	\$57,820.00	\$0.00	\$57,820.00	\$0.00
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Member Name : Bury, William Chadwell

Member Age : 93* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BURWIL0 0004P	Account Based Pension	01/07/2019	34.24%	5.50%	\$18,610.00*	N/A	\$18,610.00	\$0.00	\$18,610.00	\$0.00

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

					\$18,610.00	\$0.00	\$18,610.00	\$0.00	\$18,610.00	\$0.00
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Total :

					\$76,430.00	\$0.00	\$76,430.00	\$0.00	\$76,430.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Bendigo Trust Account

009005



W C & H M BURY
PO BOX 152
METUNG VIC 3904

We've got your
back because
you've got ours



Your details at a glance

BSB number	633-000
Account number	101579670
Customer number	2350411/1401
Account title	W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	350
Opening balance on 1 Jul 2021	\$46,934.47
Deposits & credits	\$6,471.69
Withdrawals & debits	\$350.00
Closing Balance on 31 Jul 2021	\$53,056.16

Any questions?

Contact Brodie Rogers at The Bendigo Centre,
Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$46,934.47
1 Jul 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for June 21	0.00		46,934.47
1 Jul 21	DIVIDEND A071/00679361 ANZ DIVIDEND 0062317840		3,122.70	50,057.17
2 Jul 21	DIVIDEND 21RCA/00832145 CSR LTD DIVIDEND 0062704893		551.28	50,608.45
2 Jul 21	DIVIDEND DV221/01106719 NAB INTERIM DIV 0062749136		2,280.60	52,889.05
7 Jul 21	DIVIDEND PD221/00807274 NABPD JUL 0063660925		87.16	52,976.21
7 Jul 21	OSKO PAYMENT Metung Yacht Club Metung yacht club	350.00		52,626.21

Bendigo Trust Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Jul 21	DIVIDEND 001261173665 ORICA DIV 0064286410		79.95	52,706.16
18 Jul 21	E-BANKING TFR 00000244301501 0255132485 Transfer (correct)		350.00	53,056.16
Transaction totals / Closing balance		\$350.00	\$6,471.69	\$53,056.16

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.


Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Making great things happen
in your community.



009005

 W C & H M BURY
 PO BOX 152
 METUNG VIC 3904

We've got your
 back because
 you've got ours



Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Aug 2021 - 31 Aug 2021
 Statement number 351
 Opening balance on 1 Aug 2021 \$53,056.16
 Deposits & credits \$14,202.12
 Withdrawals & debits \$0.00
Closing Balance on 31 Aug 2021 \$67,258.28


Any questions?

Contact Sue Hartland at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$53,056.16
1 Aug 21	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for July 21	0.00		53,056.16
24 Aug 21	DIRECT CREDIT ATO004000015121555 ATO 0074409601		13,724.84	66,781.00
27 Aug 21	DIVIDEND REC21/00809770 DJERRIWARRH DIV 0075095891		97.52	66,878.52
31 Aug 21	DIVIDEND 001262602061 N SCP DST JUN21 0075741992		379.76	67,258.28
Transaction totals / Closing balance		\$0.00	\$14,202.12	\$67,258.28

576BH102 / E-0 / S-3394 / 1-3394 / 0002350411001754

009005

 W C & H M BURY
 PO BOX 152
 METUNG VIC 3904

We've got your
 back because
 you've got ours

Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Sep 2021 - 30 Sep 2021
 Statement number 352
 Opening balance on 1 Sep 2021 \$67,258.28
 Deposits & credits \$232,649.38
 Withdrawals & debits \$218,403.88
Closing Balance on 30 Sep 2021 \$81,503.78

Any questions?

Contact Sue Hartland at The Bendigo Centre, Bendigo 3550
 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$67,258.28
6 Sep 21	CHEQUE 768	3,101.66		64,156.62
6 Sep 21	CHEQUE 767	9,636.66		54,519.96
15 Sep 21	DIVIDEND AUD21/00837054 LLC DIST 0079299155		44.28	54,564.24
17 Sep 21	DIVIDEND 001265206707 TAH FNL DIV 0079896495		84.21	54,648.45
21 Sep 21	DIVIDEND AF384/01128138 BHP GROUP DIV 0080416615		11,947.19	66,595.64
22 Sep 21	DIVIDEND 001263008183 N SUN FNL&SPC DIV 0080720688		1,056.96	67,652.60
22 Sep 21	DIVIDEND FIN21/01225497 IAG DIVIDEND PYT 0080690770		507.52	68,160.12
22 Sep 21	DIVIDEND 21SEP/00821163 CHALLENGER LTD 0080756364		159.60	68,319.72
22 Sep 21	DIVIDEND 001266379639 EDV DIV 0080773164		233.80	68,553.52

Bendigo Trust Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
23 Sep 21	DIVIDEND 001264918729 TLS FNL DIV 0081222376		798.88	69,352.40
23 Sep 21	DIRECT CREDIT REDEMPTION - RACV Finance 0081270093		30,060.49	99,412.89
23 Sep 21	DIRECT CREDIT REDEMPTION - RACV Finance 0081270094		143,899.66	243,312.55
23 Sep 21	DIVIDEND INT21/00168754 RIO TINTO LTD 0081251128		3,298.66	246,611.21
28 Sep 21	DIVIDEND FIN21/01139672 COLES GROUP LTD 0081968558		285.88	246,897.09
28 Sep 21	DIRECT CREDIT REDEMPTION - RACV Finance 0082137621		36,072.59	282,969.68
29 Sep 21	DIVIDEND 001263458871 N CBA FNL DIV 0082272637		2,682.00	285,651.68
29 Sep 21	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0082383360	205,665.56		79,986.12
30 Sep 21	DIVIDEND S00098622993 N Bendigo 0082712757		1,517.66	81,503.78
Transaction totals / Closing balance		\$218,403.88	\$232,649.38	\$81,503.78

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 W C & H M BURY
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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Oct 2021 - 31 Oct 2021
 Statement number 353
 Opening balance on 1 Oct 2021 \$81,503.78
 Deposits & credits \$18,112.24
 Withdrawals & debits \$0.00
Closing Balance on 31 Oct 2021 \$99,616.02


Any questions?

Contact Sue Hartland at The Bendigo Centre, Bendigo 3550
 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$81,503.78
1 Oct 21	INTEREST		0.00	81,503.78
1 Oct 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for September 21	0.00		81,503.78
1 Oct 21	DIRECT CREDIT REDEMPTION - RACV Finance 0083244753		15,030.08	96,533.86
7 Oct 21	DIVIDEND PD222/00807103 NABPD OCT 0084307699		87.78	96,621.64
7 Oct 21	DIVIDEND FIN21/01063631 WESFARMERS LTD 0084348710		918.90	97,540.54
8 Oct 21	DIVIDEND 001267037846 WOW FNL DIV 0084669311		1,837.00	99,377.54
13 Oct 21	DIVIDEND 001268023762 N BSL FNL SPC DIV 0085488689		238.48	99,616.02

Bendigo Trust Account

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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Nov 2021 - 30 Nov 2021
 Statement number 354
 Opening balance on 1 Nov 2021 \$99,616.02
 Deposits & credits \$222,447.64
 Withdrawals & debits \$12,738.32
Closing Balance on 30 Nov 2021 \$309,325.34

Any questions?

Contact Sue Hartland at The Bendigo Centre, Bendigo 3550
 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$99,616.02
3 Nov 21	DIRECT CREDIT REDEMPTION - RACV Finance 0090460167		42,084.69	141,700.71
8 Nov 21	CHEQUE 770	3,101.66		138,599.05
8 Nov 21	CHEQUE 769	9,636.66		128,962.39
17 Nov 21	DIRECT CREDIT REDEMPTION - RACV Finance 0093608697		30,060.49	159,022.88
26 Nov 21	DIRECT CREDIT REDEMPTION - RACV Finance 0095791424		150,302.46	309,325.34
Transaction totals / Closing balance		\$12,738.32	\$222,447.64	\$309,325.34

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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Dec 2021 - 31 Dec 2021
 Statement number 355
 Opening balance on 1 Dec 2021 \$309,325.34
 Deposits & credits \$28,806.68
 Withdrawals & debits \$121,635.13
Closing Balance on 31 Dec 2021 \$216,496.89

Any questions?

Contact Brodie Rogers at The Bendigo Centre,
 Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				
				\$309,325.34
1 Dec 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for November 21	0.00		309,325.34
1 Dec 21	DIRECT CREDIT REDEMPTION - RACV Finance 0096918327		20,040.10	329,365.44
2 Dec 21	DIRECT CREDIT RCA21/01174091 WESFARMERS LTD 0097148093		2,042.00	331,407.44
6 Dec 21	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0097779979	108,896.81		222,510.63
10 Dec 21	DIVIDEND RCA21/00832070 CSR LTD DIVIDEND 0098970960		310.10	222,820.73
15 Dec 21	DIVIDEND DV222/00594550 NAB FINAL DIV 0099940448		2,546.67	225,367.40

Bendigo Trust Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Dec 21	DIVIDEND A072/00670278 ANZ DIVIDEND 0100300158		3,211.92	228,579.32
21 Dec 21	DIVIDEND 001269285125 WBC DIVIDEND 0101437621		480.00	229,059.32
22 Dec 21	DIVIDEND 001269981469 ORICA DIV 0101714680		175.89	229,235.21
22 Dec 21	CHEQUE 771	3,101.66		226,133.55
22 Dec 21	CHEQUE 772	9,636.66		216,496.89
Transaction totals / Closing balance		\$121,635.13	\$28,806.68	\$216,496.89

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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Card Security

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Resolving Complaints

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Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001


We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.

974BH109 / E-0 / S-2017 / 1-2017 / 0002350411006194

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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary


Statement period 1 Jan 2022 - 31 Jan 2022
 Statement number 356
 Opening balance on 1 Jan 2022 \$216,496.89
 Deposits & credits \$1,015.95
 Withdrawals & debits \$0.00
Closing Balance on 31 Jan 2022 \$217,512.84

Any questions?

Contact Brodie Rogers at The Bendigo Centre,
 Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$216,496.89
1 Jan 22	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for December 21	0.00		216,496.89
7 Jan 22	DIVIDEND PD223/00806938 NABPD JAN 0105075898		87.71	216,584.60
14 Jan 22	DIVIDEND 001270565909 N MOAT DST 0106470310		520.14	217,104.74
31 Jan 22	DIVIDEND 001271149808 N SCP DST 0109783709		408.10	217,512.84
Transaction totals / Closing balance		\$0.00	\$1,015.95	\$217,512.84

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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Feb 2022 - 28 Feb 2022
 Statement number 357
 Opening balance on 1 Feb 2022 \$217,512.84
 Deposits & credits \$514.87
 Withdrawals & debits \$0.00
Closing Balance on 28 Feb 2022 \$218,027.71


Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$217,512.84
23 Feb 22	DIVIDEND FEB22/00809433 DJERRIWARRH DIV 0115204741		114.48	217,627.32
24 Feb 22	DIVIDEND VTS48/99999809 VTS REPLACEMENT 0115528469		265.35	217,892.67
28 Feb 22	DIVIDEND JAN22/99999547 IVV REPLACEMENT 0116134723		135.04	218,027.71
Transaction totals / Closing balance		\$0.00	\$514.87	\$218,027.71

164BH102 / E-0 / S-3279 / I-3279 / 00023504 11001750

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Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Mar 2022 - 31 Mar 2022
 Statement number 358
 Opening balance on 1 Mar 2022 \$218,027.71
 Deposits & credits \$15,231.36
 Withdrawals & debits \$59,866.77
Closing Balance on 31 Mar 2022 \$173,392.30

Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$218,027.71
1 Mar 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0116732333	59,866.77		158,160.94
16 Mar 22	DIVIDEND INT22/00836046 LLC DIST 0120343870		18.53	158,179.47
17 Mar 22	DIVIDEND 001272614647 TAH ITM DIV 0120610478		78.19	158,257.66
22 Mar 22	DIVIDEND 22MAR/00819828 CHALLENGER LTD 0121504721		174.80	158,432.46
24 Mar 22	DIVIDEND INT22/01221224 IAG DIVIDEND PYT 0122083378		234.24	158,666.70
28 Mar 22	DIVIDEND AI385/00426915 BHP GROUP DIV 0122700410		9,154.46	167,821.16
28 Mar 22	DIVIDEND 001273789361 EDV DIV 0122820068		417.50	168,238.66
29 Mar 22	DIVIDEND 001276082141 N BSL ITM DIV 0123074293		135.50	168,374.16

264BH103 / E.O / S-886 / 4896 / 0002350411001947

Bendigo Trust Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Mar 22	DIVIDEND 001272179954 N CBA ITM DIV 0123387304		2,346.75	170,720.91
30 Mar 22	DIVIDEND INT22/01065130 WESFARMERS LTD 0123452964		816.80	171,537.71
31 Mar 22	DIVIDEND S00098622993 N BEN MARCH22 DIV 0123685162		1,517.66	173,055.37
31 Mar 22	DIVIDEND INT22/01130425 COLES GROUP LTD 0123758666		336.93	173,392.30
Transaction totals / Closing balance		\$59,866.77	\$15,231.36	\$173,392.30

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Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Apr 2022 - 30 Apr 2022
 Statement number 359
 Opening balance on 1 Apr 2022 \$173,392.30
 Deposits & credits \$6,022.75
 Withdrawals & debits \$12,738.32
Closing Balance on 30 Apr 2022 \$166,676.73

Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$173,392.30
1 Apr 22	INTEREST		0.00	173,392.30
1 Apr 22	DIVIDEND 001271669911 N SUN INTERIM DIV 0124162903		506.46	173,898.76
1 Apr 22	DIVIDEND 001274765672 TLS ITM DIV 0124350113		798.88	174,697.64
6 Apr 22	CHEQUE 773	3,101.66		171,595.98
6 Apr 22	CHEQUE 774	9,636.66		161,959.32
7 Apr 22	DIVIDEND PD224/00806770 NABPD APR 0125570215		86.60	162,045.92
13 Apr 22	DIVIDEND APR22/00812673 IVV PAYMENT 0126816748		236.75	162,282.67
13 Apr 22	DIVIDEND 001275604500 WOW ITM DIV 0126972868		1,302.60	163,585.27
21 Apr 22	DIVIDEND FIN21/00169470 RIO TINTO LTD 0128810133		2,876.72	166,461.99

361BH103 / E-0 / S-1 / H-1 / 0002350411001770

Bendigo Trust Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Apr 22	DIVIDEND VTS49/00810734 VTS DIVIDEND 0129243215		214.74	166,676.73
Transaction totals / Closing balance		\$12,738.32	\$6,022.75	\$166,676.73

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Your details at a glance

BSB number 633-000
Account number 101579670
 Customer number 2350411/1401
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 May 2022 - 31 May 2022
 Statement number 360
 Opening balance on 1 May 2022 \$166,676.73
 Deposits & credits \$0.00
 Withdrawals & debits \$25,476.72
Closing Balance on 31 May 2022 \$141,200.01

Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$166,676.73
1 May 22	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for April 22	0.00		166,676.73
18 May 22	CHEQUE 776	6,203.36		160,473.37
18 May 22	CHEQUE 775	19,273.36		141,200.01
Transaction totals / Closing balance		\$25,476.72	\$0.00	\$141,200.01

459BH103 / E-07 / S-1301 / I-1301 / 0002350411001958

Bendigo Trust Account



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Account number 101579670
Customer number 2350411/1401
Account title W C & H M BURY ATF THE W C & H
 M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Jun 2022 - 30 Jun 2022
Statement number 361
Opening balance on 1 Jun 2022 \$141,200.01
Deposits & credits \$9,454.89
Withdrawals & debits \$0.00
Closing Balance on 30 Jun 2022 **\$150,654.90**

Any questions?

Contact Brodie Rogers at The Bendigo Centre,
 Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**
 (1300 236 344).

Bendigo Trust Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$141,200.01
1 Jun 22	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (2 @ 0.70)	1.40		
	Total Transaction Fees	1.40		
	ACCOUNT REBATE		1.40	
	Total Rebates		1.40	
	Net Transaction Fees for May 22	0.00		141,200.01
7 Jun 22	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0139648973		1,106.89	142,306.90
24 Jun 22	DIVIDEND 001277944719 WBC DIVIDEND 0143830252		488.00	142,794.90
24 Jun 22	DIRECT CREDIT JUN22/00824388 CROWN RESORTS 0143849858		7,860.00	150,654.90
	Transaction totals / Closing balance	\$0.00	\$9,454.89	\$150,654.90

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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

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MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 July 2022**
Payment Date: **13 July 2022**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
1VV	iShares S&P 500 ETF	2.08424391	270	562.75	0.00	562.75
Total				562.75	0.00	562.75

Your Payment Instruction:

BENDIGO BANK LTD

BSB: 633-000

ACC: XXXXXX70

Amount Deposited:

AUD\$562.75

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



72450

1

ALL REDEMPT

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fixed Interest Securities (72450)					
<u>RACV 1.6.19 (BURYYSF_RACV1.6.19)</u>					
01/07/2021	Opening Balance	1.00			20,000.00 DR
01/12/2021	RACV Finance 0096918327 REDEMPTION -- DIRECT CREDIT	(1.00)		20,000.00	0.00 DR
		0.00		20,000.00	0.00 DR
<u>RACV 15.8.18 (BURYYSF_RACV15.8.18)</u>					
01/07/2021	Opening Balance	1.00			15,000.00 DR
01/10/2021	RACV Finance 0083244753 REDEMPTION -- DIRECT CREDIT	(1.00)		15,000.00	0.00 DR
		0.00		15,000.00	0.00 DR
<u>RACV 17.5.19 (BURYYSF_RACV17.5.19)</u>					
01/07/2021	Opening Balance	1.00			30,000.00 DR
23/09/2021	RACV Finance 0081270093 REDEMPTION -- DIRECT CREDIT	(1.00)		30,000.00	0.00 DR
		0.00		30,000.00	0.00 DR
<u>RACV 23.9.18 (BURYYSF_RACV23.9.18)</u>					
01/07/2021	Opening Balance	1.00			143,610.00 DR
23/09/2021	RACV Finance 0081270094 REDEMPTION -- DIRECT CREDIT	(1.00)		143,610.00	0.00 DR
		0.00		143,610.00	0.00 DR
<u>RACV 23.9.18 (BURYYSF_RACV23.9.181)</u>					
01/07/2021	Opening Balance	1.00			30,000.00 DR
17/11/2021	RACV Finance 0093608697 REDEMPTION -- DIRECT CREDIT	(1.00)		30,000.00	0.00 DR
		0.00		30,000.00	0.00 DR
<u>RACV 26.5.19 (BURYYSF_RACV26.5.19)</u>					
01/07/2021	Opening Balance	1.00			150,000.00 DR
26/11/2021	RACV Finance 0095791424 REDEMPTION -- DIRECT CREDIT	(1.00)		150,000.00	0.00 DR
		0.00		150,000.00	0.00 DR
<u>RACV 28.9.18 (BURYYSF_RACV28.9.18)</u>					
01/07/2021	Opening Balance	1.00			36,000.00 DR
28/09/2021	RACV Finance 0082137621 REDEMPTION -- DIRECT CREDIT	(1.00)		36,000.00	0.00 DR
		0.00		36,000.00	0.00 DR
<u>RACV 3.5.19 (BURYYSF_RACV3.5.19)</u>					
01/07/2021	Opening Balance	1.00			42,000.00 DR
03/11/2021	RACV Finance 0090460167 REDEMPTION -- DIRECT CREDIT	(1.00)		42,000.00	0.00 DR
		0.00		42,000.00	0.00 DR
Total Debits:	0.00				
Total Credits:	466,610.00				

07 June 2022

Wc & Hm Bury Staff Super Fund
 C/O WC & HM Bury
 PO Box 152
 Metung VIC 3904

Dear Sir / Madam,

**ANNUAL STATEMENT – RACV FINANCE INVESTMENT
 FOR INTEREST FOR YEAR ENDED 30 June 2022**

Details

Account Number	Balance as at 30 June 2022	Joint A/c	A/c Status	Gross Interest	Withholding Tax	Net Interest
1003302732	\$0.00	NO	Settled	\$302.46	\$0.00	\$302.46
1003304761	\$0.00	NO	Settled	\$40.10	\$0.00	\$40.10
1003368089	\$0.00	NO	Settled	\$60.49	\$0.00	\$60.49
1003368105	\$0.00	NO	Settled	\$289.58	\$0.00	\$289.58
1003368113	\$0.00	NO	Settled	\$72.59	\$0.00	\$72.59
1003370432	\$0.00	NO	Settled	\$30.08	\$0.00	\$30.08
1003478193	\$0.00	NO	Settled	\$84.69	\$0.00	\$84.69
1003479472	\$0.00	NO	Settled	\$60.49	\$0.00	\$60.49

Investor Name(s)
WC & HM Bury Staff Super Fund

Tax Category	Tax Rate	Gross Interest	Withholding Tax	Net Interest
TFN/ABN Supplied	0.00	\$940.48	\$0.00	\$940.48

Interest Summary

Totals	\$940.48	\$0.00	\$940.48
---------------	-----------------	---------------	-----------------

(This certificate should be retained for taxation purposes)

If you have any queries relating to the above statement, or if we can be of any further assistance with your investment requirements, please call our investment officer on 13 15 60.

Yours sincerely



Bill Bloodworth
 General Manager Finance Company
 R.A.C.V. Finance Limited

Portfolio Valuation

30 JUNE 2022

SHARES - 2576968 - HIN 67213432

MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>

77600 78200
ENDING 9
VALUES
CommSec

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,461	\$22.0300	\$98,275.83	7.31%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	5,727	\$9.0700	\$51,943.89	3.86%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,400	\$41.2500	\$181,500.00	13.50%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	542	\$15.9000	\$8,617.80	0.64%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,341	\$90.3800	\$121,199.58	9.01%
CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)	1,520	\$6.8400	\$10,396.80	0.77%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,021	\$17.8100	\$18,184.01	1.35%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	2,297	\$4.0600	\$9,325.82	0.69%
DJW - DJERRIWARRH FPO (ORDINARY FULLY PAID)	1,696	\$2.8600	\$4,850.56	0.36%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	3,340	\$7.5700	\$25,283.80	1.88%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	3,904	\$4.3600	\$17,021.44	1.27%
IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)	270	\$550.9300	\$148,751.10	11.06%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	369	\$9.1100	\$3,361.59	0.25%
MOAT - VANECK US WIDE MOAT ETF UNITS (VANECK MORNINGSTAR WIDE MOAT ETF)	1,000	\$92.7300	\$92,730.00	6.90%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,801	\$27.3900	\$104,109.39	7.74%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +4.95% PERP NON-CUM RED T-07-22)	100	\$100.8300	\$10,083.00	0.75%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	1,066	\$15.7700	\$16,810.82	1.25%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	434	\$102.7000	\$44,571.80	3.32%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	5,668	\$2.7500	\$15,587.00	1.16%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	1,334	\$2.7900	\$3,721.86	0.28%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,202	\$10.9800	\$24,177.96	1.80%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	1,203	\$4.5200	\$5,437.56	0.40%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	9,986	\$3.8500	\$38,446.10	2.86%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	320	\$273.5200	\$87,526.40	6.51%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	800	\$19.5000	\$15,600.00	1.16%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	795	\$31.8400	\$25,312.80	1.88%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,021	\$41.9100	\$42,790.11	3.18%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,340	\$35.6000	\$118,904.00	8.84%
		Sub Total	\$1,344,521.02	100.00%



ABN 39 125 709 953

010855 000 CWN



MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update your information:

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

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

Enquiries: (within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CWN
Payment Date 24 June 2022
Direct Credit Reference No. 824388

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

We refer to the proposed acquisition of Crown Resorts Limited (Crown) by SS Silver II Pty Ltd, an entity owned by funds managed or advised by Blackstone Inc. and its affiliates, by way of scheme of arrangement (Scheme). The Scheme became effective on 15 June 2022 and was implemented on 24 June 2022 (Implementation Date). As a result of this, all Crown shares registered in your name as at 7.00pm (Melbourne time) on 17 June 2022 (Scheme Record Date) have now been transferred to SS Silver II Pty Ltd.

Under the Scheme, Crown Shareholders were entitled to Scheme Consideration of \$13.10 per Crown share held on the Scheme Record Date.

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

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

Class Description	Scheme Consideration per Crown share	Number of Crown shares held on Scheme Record Date	Total Payment
Ordinary Shares	\$13.10	600	\$7,860.00

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXX70

Amount Deposited
\$7,860.00

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

Transaction History

« View:

EDV, X*****3432 (MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>)

Date range from (dd/mm/yyyy) 03/08/2020 to (dd/mm/yyyy) 03/08/2022

Displaying Transaction History from 03 Aug 2020 to 03 Aug 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3432	EDV	01/07/2021	Miscellaneous Allotment	3,340	3,340

Viewing 1 - 1 of 1

77600
TAH



SELL

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

TAX INVOICE

TRADE CONFIRMATION

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

Please retain for taxation purposes

MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	TABCORP HOLDINGS LIMITED	TAH
SECURITY	ORDINARY FULLY PAID	

DATE:	03/06/2022	UNITS AT PRICE
AS AT DATE:	03/06/2022	
CONFIRMATION NO:	133969072	1,203 0.945000
ORDER NO:	N166595313	
ACCOUNT NO:	2576968	AVERAGE PRICE: 0.945000
TOTAL UNITS:	1,203	
CONSIDERATION (AUD):	\$1,136.84	HIN 67213432
BROKERAGE & COSTS INCL GST:	\$29.95	ORDER COMPLETED
<i>(may include printed confirmation postal fee)</i>		
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$1,106.89	52813298 0407774323
TOTAL GST:	\$2.72	158
SETTLEMENT DATE:	07/06/2022	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

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

This Trade Confirmation issued is subject to:

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

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

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



ABN 21 081 925 706

77600

TLC

DEMERCER FROM TAJ

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

027500

MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Date: 3 June 2022

IID: 104033362172

SRN/HIN: X*****3432

Subregister: CHESS

**TLC - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT**



DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
01/06/2022	Demerger Allotment of New Shares	1,203



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

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.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



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

126808 000 WES
MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1174091
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,021	A\$2,042.00
Total			A\$2,042.00
Total Payment			A\$2,042.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 633-108 Account number: XXXXXXXX70

Amount Deposited
A\$2,042.00

77600
WDS
IN SPECIE



BHP Group Limited
ABN 49 004 028 077

1 161576 000 BHP
MR WILLIAM CHADWELL BURY &
MRS HEATHER MARION BURY
<WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

Update Your Details:

- www.computershare.com.au/investor
- (within Australia) 1300 503 833
(international) +61 3 9415 4188
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

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

You must keep this document for your tax records.

**BHP Group Limited
In Specie Dividend Statement**

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	795	A\$23,659.20	A\$0.00	A\$23,659.20
	Australian Franking Credit			A\$10,139.66

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

Tax information

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

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

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

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

Sale Facility

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

77600
WOW
DEMREG102



View Transaction - Corporate Action

Date

01/07/2021

Description

1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)

Expand to Upload Documents ▶

Purchase When was the demerged security acquired - original head security purchase date or the demerger implementation date.
% Select between percentage or dollar amount for cost base treatment.

Head Security

Corporate Action Date	Ex / Balance Date	Corporate Action Type	Security Code	Investment Code	Units on Hand	Cost Base Effect	Units After Corporate Action	Registry Unit Balance End of Quarter 01/10/2021
01/07/2021	24/06/2021	Demerger	WOW.AX	WOW.AX	3,340.000000	-1,091.920500	3,340.000000	Setup Registry Here

Demerged Security

Corporate Action Date	Ex / Balance Date	Corporate Action Type	Security Code	Investment Code	Units on Hand	Cost Base Effect	Units After Corporate Action	Registry Unit Balance End of Quarter 01/10/2021
01/07/2021	24/06/2021	Demerger	EDV.AX	EDV.AX	0.000000	1,091.920500	3,340.000000	Setup Registry Here

Simple Fund 360

BGL Corporate Solutions Pty Ltd
Suite 2, 606-608 Hawthorn Road, Brighton East, Victoria, 3187, Australia
Phone: 1300 654 401 / +61 (0)3 9530 6077
ACN: 054 355 243

[Terms & Conditions](#) [Privacy Policy](#)

Delete

Cancel

78200
IVV



BUY

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ISHARES S&P 500 ETF

SECURITY: ISHARES S&P 500 ETF

IVV

DATE:	25/02/2022
AS AT DATE:	25/02/2022
CONFIRMATION NO:	130402958
ORDER NO:	N162000566
ACCOUNT NO:	2576968
TOTAL UNITS:	100
CONSIDERATION (AUD):	\$59,681.77
BROKERAGE & COSTS INCL GST:	\$185.00
<i>(may include printed confirmation postal fee)</i>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$59,866.77
TOTAL GST:	\$16.82
SETTLEMENT DATE:	01/03/2022

UNITS AT PRICE

16	596.800000
58	596.840000
9	596.800000
10	596.780000
7	596.750000

AVERAGE PRICE: 596.817700

PID 1402 HIN 67213432

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52813298 0407774323

158

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

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

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

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

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

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

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

78200
IVV



BUY

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>
PO BOX 152
METUNG VIC 3904

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ISHARES S&P 500 ETF
SECURITY: ISHARES S&P 500 ETF

IVV

DATE: 02/12/2021
AS AT DATE: 02/12/2021
CONFIRMATION NO: 127174082
ORDER NO: N157867295
ACCOUNT NO: 2576968
TOTAL UNITS: 170
CONSIDERATION (AUD): \$108,560.30
BROKERAGE & COSTS INCL GST: \$336.51
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$108,896.81
TOTAL GST: \$30.59
SETTLEMENT DATE: 06/12/2021

UNITS AT PRICE	
170	638.590000
AVERAGE PRICE: 638.590000	

PID 1402 HIN 67213432
ORDER COMPLETED

CONTRACT COMMENTS:

52813298 0407774323

158

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

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

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

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

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

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

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



BUY

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

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

**MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM
 BURY SSF A/C>
 PO BOX 152
 METUNG VIC 3904**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANECK MORNINGSTAR WIDE MOAT ETF

SECURITY: VANECK MORNINGSTAR WIDE MOAT ETF

MOAT

DATE: 27/09/2021
 AS AT DATE: 27/09/2021
 CONFIRMATION NO: 124086582
 ORDER NO: N153873027
 ACCOUNT NO: 2576968
 TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$103,750.00
 BROKERAGE & COSTS INCL GST: \$321.61
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$104,071.61
 TOTAL GST: \$29.24
 SETTLEMENT DATE: 29/09/2021

UNITS AT PRICE	
1,000	103.750000
AVERAGE PRICE: 103.750000	

PID 1402 HIN 67213432

ORDER COMPLETED

CONTRACT COMMENTS:

52813298 0407774323

158

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

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78200
VTS



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

TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

**MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM
BURY SSF A/C>
PO BOX 152
METUNG VIC 3904**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: VANGUARD US TOTAL MARKET SHARES INDEX ETF

SECURITY: VANGUARD US TOTAL MARKET SHARES INDEX ETF

VTS

DATE: 27/09/2021
AS AT DATE: 27/09/2021
CONFIRMATION NO: 124086883
ORDER NO: N153873322
ACCOUNT NO: 2576968
TOTAL UNITS: 320
CONSIDERATION (AUD): \$101,280.00
BROKERAGE & COSTS INCL GST: \$313.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$101,593.95
TOTAL GST: \$28.54
SETTLEMENT DATE: 29/09/2021

UNITS AT PRICE	
320	316.500000
AVERAGE PRICE: 316.500000	

PID 1402 HIN 67213432

ORDER COMPLETED

CONTRACT COMMENTS:

52813298 0407774323

158

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

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WC & HM Bury Staff Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident L/IC Deduction
08/10/2021	1,837.00	0.00	1,837.00	787.29					
13/04/2022	1,302.60	0.00	1,302.60	558.26					
	3,139.60	0.00	3,139.60	1,345.55					
	83,731.79	1,371.58	82,360.21	35,297.22					

TOTAL	83,731.79	1,371.58	82,360.21	35,297.22					
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Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,371.58	J
Franked Dividends	82,360.21	K
Franking Credits	35,297.22	L

85000

WC & HM Bury Staff Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	accounting and audit fees to sundry creditor - paid by member - to be reimbursed			3,168.00	3,168.00 CR
				3,168.00	3,168.00 CR
Total Debits:	0.00				
Total Credits:	3,168.00				



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client WC & HM BURY STAFF
SUPERANNUATION FUND
ABN 59 233 581 264

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 WC & HM BURY STAFF SUPERANNUATION FUND	551000977104094821		\$0.00
Activity statement 001 WC & HM BURY STAFF SUPERANNUATION FUND	001592335812645960		\$0.00



Income tax 551

Date generated	03/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 03 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2021	20 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$13,724.84	\$13,724.84 CR
20 Aug 2021	25 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$13,724.84		\$0.00