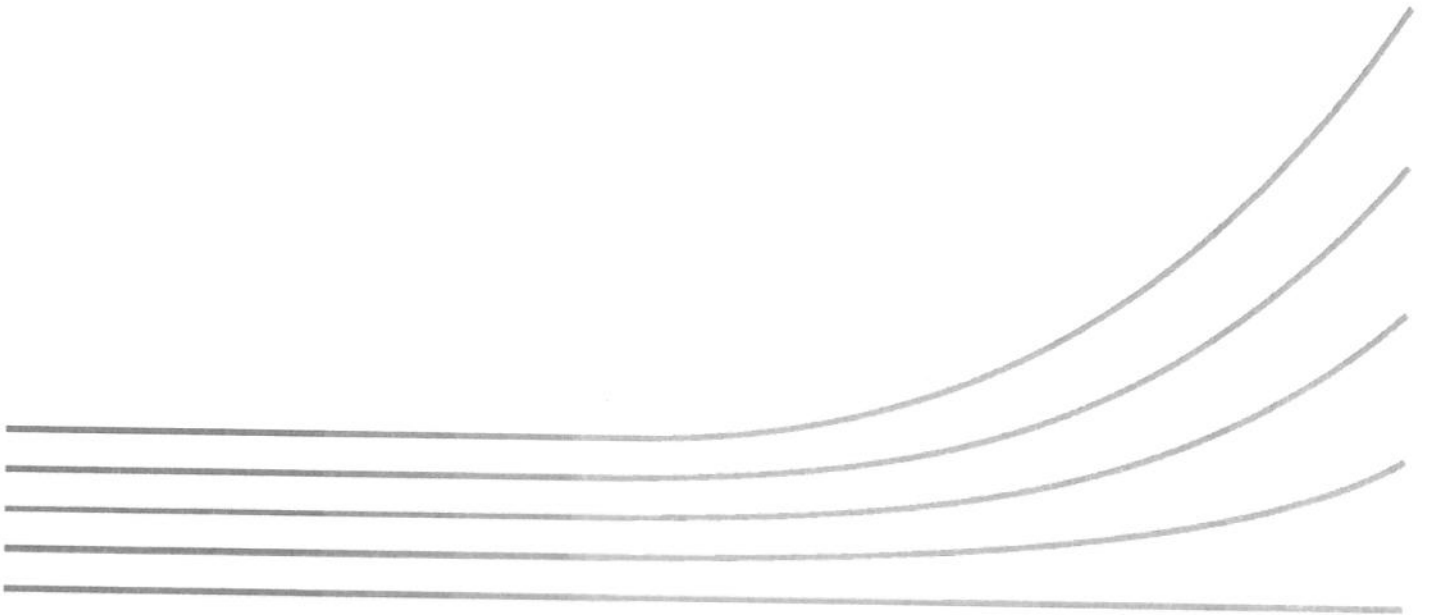


Rusty Super Pty Ltd  
<Rusty Super Fund A/C>  
18 Desert Falls Crescent  
PARKWOOD QLD 4214



**Logic Financial Year 21/22**  
**Tax Report**

21 September 2022

Rusty Super Pty Ltd  
<Rusty Super Fund A/C>  
18 Desert Falls Crescent  
PARKWOOD QLD 4214

Account No: 3109833

Dear Mr Ravenscroft,

LOGIC PORTFOLIO ADMINISTRATION SERVICE

We are pleased to present you with a copy of your annual Portfolio Management Report for the period 1 July 2021 to 30 June 2022.

The information contained in your report has been obtained from security issuers, fund managers, custodians and agents acting on your behalf. While we believe this information to be accurate, if you are aware of any errors or omissions contained within these reports, please notify us as soon as practicable.

This is your final Portfolio Management Report for the year ending 30 June 2022. Please retain this report as you will need this information to assist you in preparing your income tax returns.

Our service includes providing you with a secure access to your current portfolio information via our website. If you would like more information about viewing your portfolio, or equities research online, please speak to your advisor to obtain login details.

Should you have any queries, please do not hesitate to contact your advisor or the *Logic* Portfolio Administration Service on (03) 9602 9222 or [Logicservices@baillieu.com.au](mailto:Logicservices@baillieu.com.au).

Regards

The *Logic* Portfolio Administration Service Team

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
<Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

## Logic Portfolio Administration Service

### Annual Portfolio Management Reports

As At 30 June 2022

Rusty Super Pty Ltd  
<Rusty Super Fund A/C>

**MELBOURNE**  
Level 22, 35 Collins Street,  
Melbourne, VIC 3000  
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Facsimile (03) 9602 2350  
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**BENDIGO**  
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Adelaide, SA, 5000  
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Facsimile (08) 8362 3942

**Asset Allocation**  
As At 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

Sector	Domestic Equity \$	International Equity \$	Domestic Fixed Interest \$	International Fixed Interest \$	Domestic Property \$	International Property \$	Domestic Cash \$	International Cash \$	Other \$	Total \$
Australian Equities	1,329,309.39								213,138.24	1,542,447.63
Cash					50,950.79		550,860.68		322,917.28	550,860.68
Trust Companies					50,950.79		550,860.68		536,055.52	373,868.07
<b>Total Portfolio \$:</b>	<b>1,329,309.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>22.33</b>	<b>0.00</b>	<b>21.73</b>	<b>2,467,176.38</b>
<b>Total Portfolio %:</b>	<b>53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>22.33</b>	<b>0.00</b>	<b>21.73</b>	<b>100.00</b>

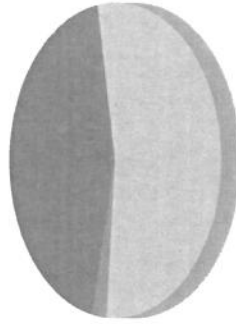
\*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value or Total Cost

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**Asset Allocation**  
As At 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

**Total Asset Allocation**



	Allocation %
Domestic Equity	53.88
International Equity	0.00
Domestic Fixed Interest	0.00
International Fixed Interest	0.00
Domestic Property	2.07
International Property	0.00
Domestic Cash	22.33
International Cash	0.00
Other	21.73

\*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value or Total Cost

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**Asset Allocation**  
As At 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

Code	Security Name	Domestic Equity \$	International Equity \$	Domestic Fixed Interest \$	International Fixed Interest \$	Domestic Property \$	International Property \$	Domestic Cash \$	International Cash \$	Other \$	Total \$
<b>Australian Equities</b>											
AKE	Allkem Limited	36,085.00									36,085.00
ALQ	ALS Ltd	344,066.88									344,066.88
ANZ	ANZ Banking Grp Ltd	139,780.35									139,780.35
APA	APA Group									213,138.24	213,138.24
BHP	BHP Group Limited	340,106.25									340,106.25
CDD	Cardno Limited	2,922.15									2,922.15
DOW	Downer EDI Limited	30,300.00									30,300.00
ORG	Origin Energy	98,292.42									98,292.42
S32	South32 Limited	39,400.00									39,400.00
SHL	Sonic Healthcare	128,441.91									128,441.91
SUN	Suncorp Group Ltd	18,182.88									18,182.88
TLS	Telstra Corporation.	51,894.15									51,894.15
WAM	WAM Capital Limited	28,643.16									28,643.16
WDS	Woodside Energy	71,194.24									71,194.24
		<b>1,329,309.39</b>								<b>213,138.24</b>	<b>1,542,447.63</b>

\*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value or Total Cost

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**Asset Allocation**  
As At 30 June 2022

Account Code: 3109833  
 Account Name: Rusty Super Pty Ltd  
 <Rusty Super Fund AVC>  
 Adviser: SIMON POWER | DS2 | (03) 9602 9113

Code	Security Name	Domestic Equity	International Equity	Domestic Fixed Interest	International Fixed Interest	Domestic Property	International Property	Domestic Cash	International Cash	Other	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash</b>											
MAQCMA	Macquarie Cash Management Account							550,860.68			550,860.68
<b>Other</b>											
BGP	BGP Holdings										
<b>Trust Companies</b>											
BWP	BWP Trust					16,723.11					16,723.11
DXS	Dexus					4,031.52					4,031.52
GPT	GPT Group					5,106.20					5,106.20
TCL	Transurban Group								322,917.28		322,917.28
VCX	Vicinity Centres					25,089.96					25,089.96
						<b>50,950.79</b>				<b>322,917.28</b>	<b>373,868.07</b>
						<b>50,950.79</b>				<b>536,055.52</b>	<b>2,467,176.38</b>
		<b>Grand Total \$:</b>	<b>1,329,309.39</b>					<b>550,860.68</b>			

\*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value or Total Cost

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**Logic Portfolio Management Report**  
**Portfolio Valuation**

Portfolio Information As At 30 June 2022

Account Code: 3109833  
 Account Name: Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
 Adviser: SIMON POWER | DS2 | (03) 9602 9113

Code	Security Name	* Holding	Avg Cost \$	Total Cost \$	Market Price \$	Market Value \$	Portfolio Value %	*** Yield %	Gain / Loss \$	***Est Income \$
<b>Equities</b>										
AKE	Allkem Limited	A 3,500.00	8.68	30,371.13	10.31	36,085.00	1.463	0.00	5,713.87	0.00
ALQ	ALS Limited	B 32,216.00	5.71	184,104.83	10.88	344,086.88	13.946	3.07	159,982.05	10,566.85
ANZ	Australia & New Zealand Banking Group Limited	C 6,345.00	24.60	156,095.40	22.03	139,780.35	5.666	6.48	-16,315.05	9,064.62
APA	APA Group	D 18,912.00	4.02	76,052.31	11.27	213,138.24	8.639	4.70	137,085.93	10,023.36
BHP	BHP Group Limited	E 8,245.00	32.07	264,440.42	41.25	340,106.25	13.785	10.68	75,665.83	36,314.02
CDD	Cardno Limited	F 1,815.00	32.28	58,579.47	1.61	2,922.15	0.118	0.00	-55,657.32	0.00
DOW	Downer EDI Limited	G 6,000.00	6.44	38,611.20	5.05	30,300.00	1.228	4.75	-8,311.20	1,440.00
ORG	Origin Energy Limited	H 17,154.00	7.52	129,030.01	5.73	98,292.42	3.984	5.06	-30,737.59	4,974.66
S32	South32 Limited	I 10,000.00	2.55	25,518.73	3.94	39,400.00	1.597	8.18	13,881.27	3,222.38
SHL	Sonic Healthcare Limited	J 3,891.00	15.42	60,006.00	33.01	128,441.91	5.206	3.03	68,435.91	3,891.00
SUN	Suncorp Group Limited	K 1,656.00	15.89	26,310.00	10.98	18,182.88	0.737	3.64	-8,127.12	662.40
TCL	Transurban Group	L 22,456.00	8.54	191,775.75	14.38	322,917.28	13.089	2.85	131,141.53	9,206.96
TLS	Testra Corporation Limited	M 13,479.00	4.51	60,748.93	3.85	51,894.15	2.103	3.51	-8,854.78	1,819.67
WAM	WAM Capital Limited	N 16,653.00	2.31	38,403.91	1.72	28,643.16	1.161	9.01	-9,760.75	2,581.22
WDS	Woodside Energy Group Ltd	O 2,236.00	33.13	74,068.96	31.84	71,194.24	2.886	9.61	-2,874.72	6,844.64

\* Holdings and Valuations are reported on a traded basis  
 \*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value.  
 \*\*\* Past performance, estimated yield, or empirical data are not reliable indicators of future performance (indicative figures only). Estimated figures are calculated on a per annum basis.

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Code	Security Name	* Holding	Avg Cost \$	Total Cost \$	Market Price \$	Market Value \$	Portfolio Value %	*** Yield %	Gain / Loss \$	***Est Income \$
<b>Property</b>										
BWP	BWP Trust	4,299.00	2.43	10,456.16	3.89	16,723.11	0.678	4.70	6,266.95	786.29
DXS	Dexus	454.00	6.27	2,845.22	8.88	4,031.52	0.163	5.99	1,186.30	241.53
GPT	GPT Group	1,210.00	21.63	26,171.46	4.22	5,106.20	0.207	5.36	-21,065.26	273.46
VCX	Vicinity Centres	13,673.00	2.23	30,501.97	1.84	25,089.96	1.017	5.67	-5,412.01	1,421.99
<b>Total Equities \$:</b>				1,414,117.05		1,865,364.91			451,247.86	100,611.77
<b>Managed Funds</b>										
BGP	BGP Holdings	5,897.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
<b>Total Managed Funds \$:</b>				0.00		0.00			0.00	0.00
<b>Cash and Cash Equivalent</b>										
MAQOMA	Macquarie Cash Management Account	550,860.68	1.00	550,860.68	1.00	550,860.68	22.328	0.90	0.00	4,957.75
<b>Total Cash and Cash Equivalent \$:</b>				550,860.68		550,860.68			0.00	4,957.75
<b>Total Portfolio \$:</b>				2,034,952.54		2,467,176.38			432,223.84	108,292.79

\* Holdings and Valuations are reported on a traded basis

\*\* Margin Loan Cash Balances will not form part of the Total Portfolio Market Value.

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**Logic Portfolio Management Report**  
**Capital Transactions**  
From 1 July 2021 To 30 June 2022

Account Code: 3109833  
 Account Name: Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
 Adviser: SIMON POWER | DS2 | (03) 9602 9113

634-43  
11-088211

TradeDate	SettleDate	Code	Description	Quantity	Unit Price \$	Gross Amount \$	Brokerage \$	*Misc Fee \$	GST \$	Net Amount \$
<b>PURCHASES</b>										
30 Aug 2021	01 Sep 2021	AKE	Allkem Limited	3,500.00	8.63	30,205.00	151.03		15.10	30,371.13
30 Aug 2021	01 Sep 2021	DOW	Downer EDI Limited	6,000.00	6.40	38,400.00	192.00		19.20	38,611.20
30 Aug 2021	01 Sep 2021	S32	South32 Limited	3,693.00	2.99	11,042.07	80.00		8.00	11,130.07
30 Aug 2021	01 Sep 2021	WAM	WAM Capital Limited	16,000.00	2.31	36,960.00	184.80		18.48	37,163.28
<b>SALES</b>						<b>Total Purchases \$:</b>	<b>607.83</b>		<b>60.78</b>	<b>117,275.68</b>
30 Aug 2021	01 Sep 2021	EXP	Experience Co Ltd	9,778.00	0.28	2,737.84	40.00		4.00	(2,693.84)
30 Aug 2021	01 Sep 2021	MPL	Medibank Private Ltd	3,725.00	3.53	13,149.25	65.75		6.58	(13,076.92)
30 Aug 2021	01 Sep 2021	ORI	Orica Limited	5,248.00	13.12	69,424.88	347.12		34.71	(69,043.05)
30 Aug 2021	01 Sep 2021	SCG	Scentre Grp	2,067.00	2.81	5,808.27	40.00		4.00	(5,764.27)
30 Aug 2021	01 Sep 2021	SCP	SCA Property Group	1,374.00	2.62	3,599.88	40.00		4.00	(3,555.88)
30 Aug 2021	01 Sep 2021	SIG	Sigma Health Ltd	35,195.00	0.63	21,996.88	109.98		11.00	(21,875.90)
30 Aug 2021	01 Sep 2021	STA	Strandline Res Ltd	10,075.00	0.19	1,914.25	40.00		4.00	(1,870.25)
15 Nov 2021	15 Nov 2021	MEB55_151121	Members Equity Term Dep 0.65% Mat 15/11/2021	175,650.86	1.00	175,650.86	0.00			(175,650.86)

\* Miscellaneous Fee includes additional trading fees such as ACH fees, international equity dealing fees, off market transfer fees, stamp duty and other administration fees.

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Capital Transactions Summary  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

TradeDate	SettleDate	Code	Description	Quantity	Unit Price \$	Gross Amount \$	Brokerage \$	*Misc Fee \$	GST \$	Net Amount \$
<b>CORPORATE ACTION TRANSACTIONS</b>										
23 Sep 2021	23 Sep 2021	TCLR	Transurban Group - 1:9 Renounceable Rights Issue @ 13.00 AUD per share	2,468.00	0.00		0.00			0.00
17 Dec 2021	17 Dec 2021	ITG	Intega Group Limited - Takeover Offer by Kiwa N.V. @ 0.90 AUD Cash Per Share	(18,145.00)	0.90	(16,330.50)	0.00			(16,330.50)
29 Dec 2021	29 Dec 2021	CDD	Cardno Limited - 1:10 Consolidation of Shares (CDD.ASX)	(16,330.00)	16.66	0.00	0.00			0.00
01 Jun 2022	01 Jun 2022	WDS	Woodside Energy - BHP 1:5.534 In Specie Distribution of WDS	1,489.00	29.76	44,312.64	0.00			44,312.64
<b>Capital Reorganisations</b>										
14 Dec 2021	22 Dec 2021	CDD	Cardno Limited - Return of Capital @ 0.92 AUD	0.00	0.92		0.00			16,693.40
<b>Reinvested Dividends</b>										
01 Jul 2021	01 Jul 2021	ANZ	ANZ Banking Grp Ltd - Corporate Action - ANZ.ASX Dividend	151.00	27.91	4,214.41	0.00			4,214.41
09 Jul 2021	09 Jul 2021	ORI	Orica Limited - Corporate Action - ORI.ASX Dividend	28.00	14.19	397.42	0.00			397.42
20 Aug 2021	20 Aug 2021	BWP	BWP Trust - Corporate Action - BWP.ASX Dividend	91.00	4.22	384.02	0.00			384.02
23 Aug 2021	23 Aug 2021	TCL	Transurban Group - Corporate Action - TCL.ASX Dividend	325.00	14.50	4,711.75	0.00			4,711.75
21 Sep 2021	21 Sep 2021	BHP	BHP Group Limited - Corporate Action - BHP.ASX Dividend	527.00	38.11	20,045.02	0.00			20,045.02
22 Sep 2021	22 Sep 2021	SUN	Suncorp Group Ltd - Corporate Action - SUN.ASX Dividend	61.00	12.37	754.57	0.00			754.57
24 Sep 2021	24 Sep 2021	WDS	Woodside Energy - Corporate Action - WPL.ASX Dividend	15.00	19.47	292.12	0.00			292.12
01 Oct 2021	01 Oct 2021	ORG	Origin Energy - Corporate Action - ORG.ASX Dividend	279.00	4.44	1,238.76	0.00			1,238.76
16 Dec 2021	16 Dec 2021	ANZ	ANZ Banking Grp Ltd - Corporate Action - ANZ.ASX Dividend	161.00	27.68	4,456.48	0.00			4,456.48
17 Dec 2021	17 Dec 2021	ALQ	ALS Ltd - Corporate Action - ALQ.ASX Dividend	390.00	12.88	5,023.20	0.00			5,023.20
22 Feb 2022	22 Feb 2022	TCL	Transurban Group - Corporate Action - TCL.ASX Dividend	250.00	13.29	3,322.80	0.00			3,322.80
25 Feb 2022	25 Feb 2022	BWP	BWP Trust - Corporate Action - BWP.ASX Dividend	94.00	4.03	378.82	0.00			378.82
23 Mar 2022	23 Mar 2022	WDS	Woodside Energy - Corporate Action - WPL.ASX Dividend	33.00	31.27	1,031.88	0.00			1,031.88
25 Mar 2022	25 Mar 2022	ORG	Origin Energy - Corporate Action - ORG.ASX Dividend	359.00	5.84	2,096.56	0.00			2,096.56
28 Mar 2022	28 Mar 2022	BHP	BHP Group Limited - Corporate Action - BHP.ASX Dividend	322.00	51.27	16,510.00	0.00			16,510.00
01 Apr 2022	01 Apr 2022	SUN	Suncorp Group Ltd - Corporate Action - SUN.ASX Dividend	35.00	10.54	368.90	0.00			368.90
01 Apr 2022	01 Apr 2022	TLS	Telstra Corporation. - Corporate Action - TLS.ASX Dividend	273.00	3.86	1,054.57	0.00			1,054.57
<b>Total Sales \$:</b>						<b>294,282.11</b>	<b>682.85</b>		<b>68.29</b>	<b>(293,530.97)</b>

\* Miscellaneous Fee Includes additional trading fees such as ACH fees, international equity dealing fees, off market transfer fees, stamp duty and other administration fees.

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Capital Transactions Summary  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

TradeDate	SettleDate	Code	Description	Quantity	Unit Price \$	Gross Amount \$	Brokerage \$	*Misc Fee \$	GST \$	Net Amount \$
17 Jun 2022	17 Jun 2022	WAM	WAM Capital Limited - Corporate Action - WAM.ASX Dividend	653.00	1.90	1,240.63	0.00			1,240.63
Transfer Out 20 Oct 2021	20 Oct 2021	TCLR	Transurban Group - (TCLR.ASX) 1:9 Renounceable Rights Issue @ 0.30 AUD per share (Retail Bookbuild Proceeds)	(2,468.00)	0.30	-740.40	0.00			(740.40)
<b>Total Corporate Action Transactions \$:</b>						<b>94,763.65</b>	<b>0.00</b>			<b>111,457.05</b>
<b>Total Capital Transactions \$:</b>						<b>505,652.83</b>	<b>1,290.68</b>		<b>129.07</b>	<b>(64,798.24)</b>

\* Miscellaneous Fee includes additional trading fees such as ACH fees, international equity dealing fees, off market transfer fees, stamp duty and other administration fees.

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**Logic Portfolio Management Report**  
**Unsettled Transactions**  
From 1 July 2021 To 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

Trade Date	Settlement Date	Security Code	Security Description	Volume	Unit Price	Gross Amount \$	Brokerage \$	*Misc \$	GST \$	Net Amount \$
------------	-----------------	---------------	----------------------	--------	------------	-----------------	--------------	----------	--------	---------------

**Total Unsettled \$:**

**Total Unsettled Transactions \$:**

\* Miscellaneous Fee includes additional trading fees such as ACH fees, international equity dealing fees, off market transfer fees, stamp duty and other administration fees.

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**Logic Portfolio Management Report  
Cash Transaction Summary**

From 1 July 2021 To 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

**Macquarie Cash Management Account (MACQMA.CASH)**

Date	Transaction	Debit \$	Credit \$	Balance \$
				<b>Opening Balance \$: 329,982.48</b>
5 Jul 2021	Distribution Effect		4,646.60	334,629.08
8 Jul 2021	Client Fee	-247.50		334,381.58
15 Jul 2021	Expense	-55.00		334,326.58
30 Jul 2021	Distribution Effect		34.03	334,360.61
30 Aug 2021	Distribution Effect		83.31	334,443.92
30 Aug 2021	Distribution Effect		21.11	334,465.03
31 Aug 2021	Distribution Effect		34.10	334,499.13
31 Aug 2021	Distribution Effect		92.06	334,591.19
31 Aug 2021	Distribution Effect		902.42	335,493.61
31 Aug 2021	Distribution Effect		144.68	335,638.29
31 Aug 2021	Distribution Effect		160.93	335,799.22
1 Sep 2021	Deposit		13,076.92	348,876.14
1 Sep 2021	Deposit		1,870.25	350,746.39
1 Sep 2021	Deposit		68,680.77	419,427.16
1 Sep 2021	Deposit		362.28	419,789.44
1 Sep 2021	Deposit		21,875.90	441,665.34
1 Sep 2021	Withdrawal	-37,163.28		404,502.06
1 Sep 2021	Withdrawal	-38,611.20		365,890.86
1 Sep 2021	Withdrawal	-30,371.13		335,519.73
1 Sep 2021	Deposit		3,555.88	339,075.61
1 Sep 2021	Deposit		5,764.27	344,839.88
1 Sep 2021	Withdrawal	-11,130.07		333,709.81

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Cash Transaction Summary  
From 1 July 2021 To 30 June 2022

1 Sep 2021	Deposit	Cash Deposit - Sale: 9778@28 Experience Co Limited (EXP)	2,693.84	336,403.65
15 Sep 2021	Distribution Effect	Corporate Action - APA.ASX Dividend	4,789.80	341,193.45
15 Sep 2021	Distribution Effect	Corporate Action - APA.ASX Distribution	316.44	341,509.89
16 Sep 2021	Distribution Effect	Corporate Action - CDD.ASX Dividend	725.80	342,235.69
22 Sep 2021	Distribution Effect	Corporate Action - SHL.ASX Dividend	2,140.05	344,375.74
23 Sep 2021	Distribution Effect	Corporate Action - TLS.ASX Dividend	1,056.48	345,432.22
30 Sep 2021	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	33.65	345,465.87
30 Sep 2021	Distribution Effect	Corporate Action - ITG.ASX Dividend	254.03	345,719.90
7 Oct 2021	Distribution Effect	Corporate Action - S32.ASX Dividend (Final and Special)	746.38	346,466.28
20 Oct 2021	Deposit	Cash Deposit - (TCLR.ASX) 1:9 Renounceable Rights Issue @ 0.30 AUD per share (Retail Bookbuild Proceeds)	740.40	347,206.68
29 Oct 2021	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	35.33	347,242.01
15 Nov 2021	Deposit	Cash Deposit - Sale: 175650.86@100 Members Equity Term Dep 0.55% Mat 15/11/2021 (MEB55_151121)	175,650.86	522,892.87
15 Nov 2021	Distribution Effect	Cash Deposit - Declared Interest: Members Equity Term Dep 0.55% Mat 15/11/2021 (MEB55_151121)	479.07	523,371.94
30 Nov 2021	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	27.46	523,399.40
17 Dec 2021	Deposit	ITG.ASX Takeover Offer by Kiwa N.V. @ 0.90 AUD Cash Per Share	16,330.50	539,729.90
22 Dec 2021	Distribution Effect	Corporate Action - CDD.ASX Dividend	10,342.65	550,072.55
22 Dec 2021	Distribution Effect	Return of Capital @ 0.92 AUD (CDD.ASX)	16,693.40	566,765.95
31 Dec 2021	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	22.98	566,788.93
31 Jan 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	24.12	566,813.05
28 Feb 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	21.80	566,834.85
28 Feb 2022	Distribution Effect	Cash Deposit - Corporate Action - GPT.ASX Dividend	119.79	566,954.64
28 Feb 2022	Distribution Effect	Cash Deposit - Corporate Action - DXS.ASX Dividend	127.12	567,081.76
4 Mar 2022	Client Fee	LOGIC FEES FEB 2022 MONTH	-803.63	566,278.13
8 Mar 2022	Distribution Effect	Corporate Action - VCX.ASX Dividend	642.63	566,920.76
17 Mar 2022	Distribution Effect	Cash Deposit - Corporate Action - APA.ASX Dividend	4,728.00	571,648.76
23 Mar 2022	Distribution Effect	Corporate Action - SHL.ASX Dividend	1,556.40	573,205.16
31 Mar 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	24.27	573,229.43
7 Apr 2022	Distribution Effect	Corporate Action - S32.ASX Dividend	1,194.87	574,424.30
7 Apr 2022	Client Fee	LOGIC FEES MAR 2022 MONTH	-903.56	573,520.74
20 Apr 2022	Deposit	DEPOSIT	1,240.00	574,760.74
26 Apr 2022	Withdrawal	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	-4,290.00	570,470.74
28 Apr 2022	Tax Refund	ATO ATO003000016238880	2,705.04	573,175.78
29 Apr 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	22.89	573,198.67
5 May 2022	Client Fee	LOGIC FEES APR 2022 MONTH	-906.69	572,291.98
31 May 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	25.01	572,316.99
6 Jun 2022	Withdrawal	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	-220.00	572,096.99
6 Jun 2022	Withdrawal	TRANSACT TFR TO 117167080 RUSSELL JOHN R	-48,600.00	523,496.99
6 Jun 2022	Client Fee	LOGIC FEES MAY 2022 MONTH	-921.21	522,575.78
7 Jun 2022	Contribution	MEMBER CONTRIB	27,500.00	550,075.78
23 Jun 2022	Distribution Effect	Corporate Action - DOW.ASX Dividend	720.00	550,795.78
30 Jun 2022	Distribution Effect	Cash Deposit - MACQUARIE CMA INTEREST PAID	64.90	550,860.68

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Total \$:	-174,223.27	395,101.47	550,860.68
*Closing Balance \$:			550,860.68

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**Portfolio Management Report  
Realised Capital Gains and Losses**

From 1 July 2021 To 30 June 2022

Account Code: 3109833  
 Account Name: Rusty Super Pty Ltd  
 <Rusty Super Fund AVC>  
 Adviser: SIMON POWER | DS2 | (03) 9602 9113

Acquisition Date	Sale Date	Sale Quantity	Sale Proceeds	Original Cost	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
<b>Experience Co Ltd - Ordinary Fully Paid - EXP.ASX</b>												
24 Mar 2015	30 Aug 2021	8,000	2,204.00	2,000.00	2,000.00		204.00		136.00		136.00	
4 Nov 2015	30 Aug 2021	1,778	489.84	533.40	533.40							43.56
	<b>Sub Total \$:</b>	<b>9,778</b>	<b>2,693.84</b>	<b>2,533.40</b>	<b>2,533.40</b>		<b>204.00</b>		<b>136.00</b>		<b>136.00</b>	<b>43.56</b>
<b>Intega Group Limited - Ordinary Fully Paid - ITG.ASX</b>												
18 Jan 2008	17 Dec 2021	10,000	9,000.00	26,195.49	26,195.49							17,195.49
28 Mar 2008	17 Dec 2021	238	214.20	553.70	553.70							339.50
10 Oct 2008	17 Dec 2021	282	253.80	610.49	610.49							356.69
25 Mar 2009	17 Dec 2021	532	478.80	627.30	627.30							148.50
13 Oct 2009	17 Dec 2021	353	317.70	659.03	659.03							341.33
26 Mar 2010	17 Dec 2021	400	360.00	680.08	680.08							320.08
15 Oct 2010	17 Dec 2021	408	367.20	754.21	754.21							387.01
25 Mar 2011	17 Dec 2021	358	322.20	884.31	884.31							562.11
14 Oct 2011	17 Dec 2021	432	388.80	910.23	910.23							521.43
2 Mar 2012	17 Dec 2021	1,445	1,300.50	3,015.77	3,015.77							1,715.27
4 Apr 2012	17 Dec 2021	350	315.00	996.90	996.90							681.90

\* Cost base details incomplete. Please provide at earliest convenience  
 \*\* These figures reflect the best CGT Gain positions to minimise capital gains tax (indicative figures only). Please consult your accountant regarding your specific tax objectives  
 ^ These are the cost bases that have been adjusted upward and downward for Tax Deferred components, AMIT & Capital Returns.

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Capital Gains Tax - Realised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Sale Date	Sale Quantity	Sale Proceeds	Original Cost	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
4 Apr 2012	17 Dec 2021	40	36.00	110.78	110.78							74.78
12 Oct 2012	17 Dec 2021	370	333.00	1,137.58	1,137.58							804.58
5 Apr 2013	17 Dec 2021	394	354.60	1,165.95	1,165.95							811.35
11 Oct 2013	17 Dec 2021	441	396.90	1,197.70	1,197.70							800.80
7 Apr 2014	17 Dec 2021	466	419.40	1,298.96	1,298.96							879.56
10 Oct 2014	17 Dec 2021	425	382.50	1,197.98	1,197.98							815.48
7 Apr 2015	17 Dec 2021	738	664.20	937.91	937.91							273.71
2 Oct 2015	17 Dec 2021	473	425.70	527.83	527.83							102.13
	<b>Sub Total \$:</b>	<b>18,145</b>	<b>16,330.50</b>	<b>43,462.20</b>	<b>43,462.20</b>							<b>27,131.70</b>
<b>Medibank Private Ltd - Ordinary Fully Paid - MPL.ASX</b>												
1 Dec 2014	30 Aug 2021	3,725	13,076.92	7,450.00	7,450.00		5,626.92		3,751.28		3,751.28	
	<b>Sub Total \$:</b>	<b>3,725</b>	<b>13,076.92</b>	<b>7,450.00</b>	<b>7,450.00</b>		<b>5,626.92</b>		<b>3,751.28</b>		<b>3,751.28</b>	
<b>Orica Limited - Ordinary Fully Paid - ORI.ASX</b>												
13 Jun 2007	30 Aug 2021	1,342	17,657.01	34,979.87	34,979.87							17,322.86
6 Jul 2007	30 Aug 2021	16	207.02	434.26	434.26							227.24
2 Aug 2007	30 Aug 2021	1,800	23,683.02	43,692.57	43,692.57							20,009.55
14 Dec 2007	30 Aug 2021	61	802.59	1,513.24	1,513.24							710.65
4 Jul 2008	30 Aug 2021	12	155.26	316.75	316.75							161.49
4 Jul 2008	30 Aug 2021	31	407.87	818.28	818.28							410.40
5 Dec 2008	30 Aug 2021	122	1,605.18	1,622.06	1,622.06							16.88
3 Jul 2009	30 Aug 2021	66	868.38	1,223.80	1,223.80							355.42
4 Dec 2009	30 Aug 2021	78	1,026.26	1,777.93	1,777.93							751.67
2 Jul 2010	30 Aug 2021	57	749.96	1,307.78	1,307.78							557.82
10 Dec 2010	30 Aug 2021	75	986.79	1,935.90	1,935.90							949.11
1 Jul 2011	30 Aug 2021	53	697.33	1,354.20	1,354.20							656.87
9 Dec 2011	30 Aug 2021	81	1,065.74	1,967.89	1,967.89							902.15
2 Jul 2012	30 Aug 2021	59	776.28	1,441.72	1,441.72							665.44
14 Dec 2012	30 Aug 2021	87	1,144.68	2,080.62	2,080.62							935.94
1 Jul 2013	30 Aug 2021	74	973.64	1,551.04	1,551.04							577.40
13 Dec 2013	30 Aug 2021	95	1,249.94	2,195.45	2,195.45							945.51
1 Jul 2014	30 Aug 2021	87	1,144.68	1,655.61	1,655.61							510.93

\* Cost base details incomplete. Please provide at earliest convenience

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**Capital Gains Tax - Realised**

From 1 July 2021 To 30 June 2022

Account Code: 3109833

Acquisition Date	Sale Date	Sale Quantity	Sale Proceeds	Original Cost	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
19 Dec 2014	30 Aug 2021	134	1,763.07	2,347.68	2,347.68							584.61
1 Jul 2015	30 Aug 2021	79	1,039.42	1,729.31	1,729.31							689.89
18 Dec 2015	30 Aug 2021	162	2,131.47	2,473.74	2,473.74							342.27
1 Jul 2016	30 Aug 2021	72	947.32	935.28	935.28		12.04					
9 Dec 2016	30 Aug 2021	77	1,013.11	1,337.11	1,337.11				8.03		8.03	
3 Jul 2017	30 Aug 2021	55	723.65	1,119.80	1,119.80							324.00
8 Dec 2017	30 Aug 2021	76	999.95	1,323.92	1,323.92							396.15
2 Jul 2018	30 Aug 2021	56	736.81	981.10	981.10							323.97
7 Dec 2018	30 Aug 2021	88	1,157.84	1,538.28	1,538.28							244.29
1 Jul 2019	30 Aug 2021	53	697.33	1,095.56	1,095.56							380.45
13 Dec 2019	30 Aug 2021	71	934.16	1,677.26	1,677.26							398.22
8 Jul 2020	30 Aug 2021	48	631.55	840.53	840.53							743.10
15 Jan 2021	30 Aug 2021	53	697.33	847.69	847.69							208.99
9 Jul 2021	30 Aug 2021	28	368.40	397.42	397.42							150.36
	<b>Sub Total \$:</b>	<b>5,248</b>	<b>69,043.04</b>	<b>120,513.65</b>	<b>120,513.65</b>		<b>12.04</b>		<b>8.03</b>		<b>8.03</b>	<b>51,482.65</b>
<b>SCA Property Group - Fully Paid Units Stapled Securities - SCP.ASX</b>												
31 Jul 2015	30 Aug 2021	1,374	3,555.88	2,885.40	2,885.40		670.48		608.56	912.84	608.56	
	<b>Sub Total \$:</b>	<b>1,374</b>	<b>3,555.88</b>	<b>2,885.40</b>	<b>2,885.40</b>		<b>670.48</b>		<b>608.56</b>		<b>608.56</b>	
<b>Scentre Grp - Fully Paid Ordinary/Units Stapled Securities - SCG.ASX</b>												
28 May 2007	30 Aug 2021	1,450	4,043.63	5,821.23	5,369.12							1,325.48
8 Jun 2007	30 Aug 2021	33	92.03	139.95	129.64							37.61
29 Feb 2008	30 Aug 2021	17	47.41	69.81	64.35							16.94
29 Feb 2008	30 Aug 2021	8	22.31	34.75	32.17							9.86
29 Feb 2008	30 Aug 2021	19	52.99	79.70	73.68							20.69
2 Feb 2009	30 Aug 2021	39	108.76	89.74	77.41		19.02		20.90	31.35	20.90	
2 Feb 2009	30 Aug 2021	27	75.30	59.25	50.96		16.04		16.22	24.34	16.22	
27 Feb 2009	30 Aug 2021	15	41.83	34.84	30.27		6.99		7.71	11.56	7.71	
31 Aug 2009	30 Aug 2021	26	72.51	74.77	66.76				3.83	5.74	3.83	
31 Aug 2009	30 Aug 2021	38	105.97	107.32	95.59				6.92	10.38	6.92	
1 Dec 2010	30 Aug 2021	395	1,101.54	1,036.89	913.78		64.65		125.18	187.77	125.18	
	<b>Sub Total \$:</b>	<b>2,067</b>	<b>5,764.28</b>	<b>7,548.25</b>	<b>6,903.73</b>		<b>106.70</b>		<b>180.76</b>		<b>180.76</b>	<b>1,410.58</b>

\* Cost base details incomplete. Please provide at earliest convenience

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Capital Gains Tax - Realised

From 1 July 2021 To 30 June 2022

Account Code: 3109833

Acquisition Date	Sale Date	Sale Quantity	Sale Proceeds	Original Cost	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
<b>Sigma Health Ltd - Ordinary Fully Paid - SIG.ASX</b>												
31 May 2007	30 Aug 2021	18,088	11,242.83	41,059.76	41,059.76		233.70		155.80		155.80	29,816.93
2 Aug 2007	30 Aug 2021	14,000	8,701.88	25,158.54	25,158.54		9.90		6.60		6.60	16,456.66
29 Oct 2008	30 Aug 2021	734	456.23	962.64	962.64		15.00		10.00		10.00	506.41
7 May 2009	30 Aug 2021	1,251	777.57	1,312.88	1,312.88		5.70		3.80		3.80	535.31
13 Nov 2009	30 Aug 2021	1,122	697.39	1,022.19	1,022.19		7.20		4.80		4.80	324.80
	<b>Sub Total \$:</b>	<b>35,195</b>	<b>21,875.90</b>	<b>69,516.01</b>	<b>69,516.01</b>							<b>47,640.11</b>
<b>Strandline Res Ltd - Ordinary Fully Paid - STA.ASX</b>												
15 Jun 2007	30 Aug 2021	2,500	464.08	8,400.00	8,400.00		6.00		4.00		4.00	7,935.92
6 Mar 2009	30 Aug 2021	7,575	1,406.17	4,999.50	4,999.50		7.80		5.20		5.20	3,593.33
	<b>Sub Total \$:</b>	<b>10,075</b>	<b>1,870.25</b>	<b>13,399.50</b>	<b>13,399.50</b>							<b>11,529.25</b>
<b>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited - TCLR.ASX</b>												
2 Aug 2007	20 Oct 2021	779	233.70	0.00	0.00		233.70		155.80		155.80	
21 Dec 2007	20 Oct 2021	33	9.90	0.00	0.00		9.90		6.60		6.60	
24 Jun 2008	20 Oct 2021	50	15.00	0.00	0.00		15.00		10.00		10.00	
27 Feb 2009	20 Oct 2021	19	5.70	0.00	0.00		5.70		3.80		3.80	
24 Jun 2009	20 Oct 2021	24	7.20	0.00	0.00		7.20		4.80		4.80	
23 Dec 2009	20 Oct 2021	20	6.00	0.00	0.00		6.00		4.00		4.00	
24 Jun 2010	20 Oct 2021	26	7.80	0.00	0.00		7.80		5.20		5.20	
23 Dec 2010	20 Oct 2021	24	7.20	0.00	0.00		7.20		4.80		4.80	
24 Jun 2011	20 Oct 2021	26	7.80	0.00	0.00		7.80		5.20		5.20	
22 Dec 2011	20 Oct 2021	26	7.80	0.00	0.00		7.80		5.20		5.20	
25 Jun 2012	20 Oct 2021	20	6.00	0.00	0.00		6.00		4.00		4.00	
14 Aug 2012	20 Oct 2021	6	1.80	0.00	0.00		1.80		1.20		1.20	
14 Feb 2013	20 Oct 2021	27	8.10	0.00	0.00		8.10		5.40		5.40	
14 Aug 2013	20 Oct 2021	19	5.70	0.00	0.00		5.70		3.80		3.80	
14 Aug 2013	20 Oct 2021	6	1.80	0.00	0.00		1.80		1.20		1.20	
14 Feb 2014	20 Oct 2021	28	8.40	0.00	0.00		8.40		5.60		5.60	
4 Jun 2014	20 Oct 2021	264	79.20	0.00	0.00		79.20		52.80		52.80	
14 Aug 2014	20 Oct 2021	2	0.60	0.00	0.00		0.60		0.40		0.40	
14 Aug 2014	20 Oct 2021	31	9.30	0.00	0.00		9.30		6.20		6.20	

\* Cost base details incomplete. Please provide at earliest convenience

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Capital Gains Tax - Realised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Sale Date	Sale Quantity	Sale Proceeds	Original Cost	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
13 Feb 2015	20 Oct 2021	6	1.80	0.00			1.80		1.20		1.20	
13 Feb 2015	20 Oct 2021	26	7.80	0.00			7.80		5.20		5.20	
30 Jun 2015	20 Oct 2021	25	7.50	0.00			7.50		5.00		5.00	
14 Aug 2015	20 Oct 2021	5	1.50	0.00			1.50		1.00		1.00	
24 Dec 2015	20 Oct 2021	83	24.90	0.00			24.90		16.60		16.60	
12 Feb 2016	20 Oct 2021	5	1.50	0.00			1.50		1.00		1.00	
12 Feb 2016	20 Oct 2021	28	8.40	0.00			8.40		5.60		5.60	
29 Jun 2016	20 Oct 2021	26	7.80	0.00			7.80		5.20		5.20	
12 Aug 2016	20 Oct 2021	5	1.50	0.00			1.50		1.00		1.00	
10 Feb 2017	20 Oct 2021	5	1.50	0.00			1.50		1.00		1.00	
10 Feb 2017	20 Oct 2021	34	10.20	0.00			10.20		6.80		6.80	
11 Aug 2017	20 Oct 2021	5	1.50	0.00			1.50		1.00		1.00	
11 Aug 2017	20 Oct 2021	34	10.20	0.00			10.20		6.80		6.80	
15 Dec 2017	20 Oct 2021	139	41.70	0.00			41.70		27.80		27.80	
16 Feb 2018	20 Oct 2021	40	12.00	0.00			12.00		8.00		8.00	
5 Sep 2018	20 Oct 2021	333	99.90	0.00			99.90		66.60		66.60	
15 Feb 2019	20 Oct 2021	55	16.50	0.00			16.50		11.00		11.00	
27 Jun 2019	20 Oct 2021	45	13.50	0.00			13.50		9.00		9.00	
14 Feb 2020	20 Oct 2021	47	14.10	0.00			14.10		9.40		9.40	
14 Aug 2020	20 Oct 2021	28	8.40	0.00			8.40		5.60		5.60	
16 Feb 2021	20 Oct 2021	28	8.40	0.00			8.40		5.60		5.60	
23 Aug 2021	20 Oct 2021	34	10.20	0.00			10.20		6.80		6.80	
23 Aug 2021	20 Oct 2021	2	0.60	0.00			0.60		0.40		0.40	
<b>Sub Total \$:</b>		<b>2,468</b>	<b>740.40</b>	<b>0.00</b>			<b>740.40</b>		<b>480.80</b>		<b>500.00</b>	
<b>Total Realised Capital Gains \$:</b>				<b>134,951.01</b>	<b>267,308.41</b>	<b>266,421.53</b>	<b>7,360.54</b>		<b>5,165.43</b>		<b>5,184.63</b>	<b>139,237.85</b>

\* Cost base details incomplete. Please provide at earliest convenience  
 \*\* These figures reflect the best CGT Gain positions to minimise capital gains tax (indicative figures only). Please consult your accountant regarding your specific tax objectives  
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14-21

## Logic Portfolio Management Report Unrealised Capital Gains and Losses

From 1 July 2021 To 30 June 2022

Account Code: 3109833  
 Account Name: Rusty Super Pty Ltd  
 <Rusty Super Fund AVC>  
 Adviser: SIMON POWER | DS2 | (03) 9602 9113

Acquisition Date	Quantity	Original Cost \$	Market Value \$	Adjusted Cost Base <sup>^</sup> \$	Indexed Cost Base \$	Total Gain \$	Indexed Gain \$	Discounted Gain \$	Other Gain \$	**CGT Gain \$	CGT Loss \$
<b>Allkem Limited - AKE.ASX</b>											
30 Aug 2021	3,500	30,371.13	36,085.00	30,371.13		5,713.87				5,713.87	
	<b>3,500</b>	<b>30,371.13</b>	<b>36,085.00</b>			<b>5,713.87</b>				<b>5,713.87</b>	
<b>ALS Ltd - ALQ.ASX</b>											
17 Apr 2008	9,000	48,996.07	96,120.00	48,996.07		47,123.93		31,415.92		31,415.92	
01 Jul 2008	200	1,080.00	2,136.00	1,080.00		1,056.00		704.00		704.00	
23 Oct 2008	3,800	19,445.08	40,584.00	19,445.08		21,138.92		14,092.60		14,092.60	
17 Dec 2008	380	1,300.00	4,058.40	1,300.00		2,758.40		1,838.93		1,838.93	
01 Jul 2009	365	1,338.00	3,898.20	1,338.00		2,560.20		1,706.80		1,706.80	
27 Oct 2009	9,180	40,392.00	98,042.40	40,392.00		57,650.40		38,433.56		38,433.56	
16 Dec 2009	385	2,063.25	4,111.80	2,063.25		2,048.55		1,365.70		1,365.70	
01 Jul 2010	480	2,564.10	5,126.40	2,564.10		2,562.30		1,708.20		1,708.20	
21 Dec 2010	430	3,092.70	4,592.40	3,092.70		1,499.70		999.80		999.80	
02 Jul 2012	615	6,297.20	6,568.20	6,297.20		271.00		180.67		180.67	
18 Dec 2012	579	5,215.35	6,183.72	5,215.35		968.37		645.58		645.58	
02 Jul 2013	769	6,859.48	8,212.92	6,859.48		1,353.44		902.29		902.29	
21 Aug 2013	2,381	18,571.80	25,429.08	18,571.80		6,857.28		4,571.52		4,571.52	

\* Cost base details incomplete. Please provide at earliest convenience

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14.22

Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
20 Dec 2013	698	5,423.46	7,454.64	5,423.46		2,031.18		1,354.12		1,354.12	
02 Jul 2014	703	5,848.96	7,508.04	5,848.96		1,659.08		1,106.05		1,106.05	
19 Dec 2014	712	3,296.56	7,604.16	3,296.56		4,307.60		2,871.73		2,871.73	
01 Jul 2015	507	3,067.35	5,414.76	3,067.35		2,347.41		1,564.94		1,564.94	
21 Dec 2016	281	1,714.10	3,001.08	1,714.10		1,286.98		857.99		857.99	
03 Jul 2017	361	2,516.17	3,855.48	2,516.17		1,339.31		892.87		892.87	
17 Dec 2021	390	5,023.20	4,165.20	5,023.20							858.00
	<b>32,216</b>	<b>184,104.83</b>	<b>344,066.88</b>	<b>184,104.83</b>		<b>160,820.05</b>		<b>107,213.27</b>		<b>107,213.27</b>	<b>858.00</b>
<b>SubTotal \$:</b>											
<b>ANZ Banking Grp Ltd - ANZ-ASX</b>											
15 Jun 2007	1,500	43,035.00	33,045.00	43,035.00							9,990.00
21 Dec 2007	40	1,110.00	881.20	1,110.00							228.80
01 Jul 2008	46	954.80	1,013.38	954.80		58.58		39.05		39.05	
18 Dec 2008	87	1,173.64	1,916.61	1,173.64		742.97		495.31		495.31	
26 Jun 2009	1,042	15,000.00	22,955.26	15,000.00		7,955.26		5,303.50		5,303.50	
01 Jul 2009	51	769.58	1,123.53	769.58		353.95		235.97		235.97	
18 Dec 2009	71	1,548.96	1,564.13	1,548.96		15.17		10.11		10.11	
01 Jul 2010	69	1,475.24	1,520.07	1,475.24		44.83		29.89		29.89	
17 Dec 2010	95	2,150.44	2,092.85	2,150.44							57.59
01 Jul 2011	89	1,920.64	1,960.67	1,920.64		40.03		26.69		26.69	
16 Dec 2011	123	2,348.40	2,709.69	2,348.40		361.29		240.86		240.86	
02 Jul 2012	104	2,120.58	2,291.12	2,120.58		170.54		113.69		113.69	
19 Dec 2012	110	2,620.43	2,423.30	2,620.43							197.13
01 Jul 2013	87	2,519.52	1,916.61	2,519.52							602.91
16 Dec 2013	100	3,183.00	2,203.00	3,183.00							980.00
01 Jul 2014	90	2,997.00	1,982.70	2,997.00							1,014.30
16 Dec 2014	110	3,522.20	2,423.30	3,522.20							1,098.90
01 Jul 2015	103	3,256.86	2,269.09	3,256.86							987.77
17 Sep 2015	567	15,000.00	12,491.01	15,000.00							2,508.99
16 Dec 2015	157	4,251.56	3,458.71	4,251.56							792.85
01 Jul 2016	150	3,723.00	3,304.50	3,723.00							418.50
16 Dec 2016	136	3,829.76	2,996.08	3,829.76							833.68
03 Jul 2017	137	3,945.60	3,018.11	3,945.60							927.49
18 Dec 2017	139	4,033.78	3,062.17	4,033.78							971.61

\* Cost base details incomplete. Please provide at earliest convenience

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14-23

Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
02 Jul 2018	150	4,164.00	3,304.50	4,164.00							859.50
18 Dec 2018	165	4,294.95	3,634.95	4,294.95							660.00
01 Jul 2019	159	4,418.61	3,502.77	4,418.61							915.84
18 Dec 2019	181	4,530.43	3,987.43	4,530.43							543.00
30 Sep 2020	81	1,462.86	1,784.43	1,462.86		321.57		214.38		214.38	
16 Dec 2020	94	2,063.67	2,070.82	2,063.67		7.15		4.77		4.77	
01 Jul 2021	151	4,214.41	3,326.53	4,214.41							
16 Dec 2021	161	4,456.48	3,546.83	4,456.48							887.88
<b>SubTotal \$:</b>	<b>6,345</b>	<b>156,095.40</b>	<b>139,780.35</b>	<b>156,095.40</b>		<b>10,071.34</b>		<b>6,714.22</b>		<b>6,714.22</b>	<b>26,386.39</b>
<b>APA Group - APA-ASX</b>											
13 Jun 2007	5,329	18,644.91	60,057.83	9,125.77		41,412.92		33,954.67	50,932.06	33,954.67	
02 Jul 2007	89	307.81	1,003.03	148.83		695.22		569.47	854.20	569.47	
28 Sep 2007	104	306.33	1,172.08	120.56		865.75		701.02	1,051.52	701.02	
09 Nov 2007	1,392	4,023.87	15,687.84	1,537.35		11,663.97		9,433.65	14,150.49	9,433.65	
28 Mar 2008	353	764.52	3,978.31	133.96		3,213.79		2,562.90	3,844.35	2,562.90	
24 Jun 2008	35	68.73	394.45	6.21		325.72		258.83	388.24	258.83	
10 Sep 2008	376	744.22	4,237.52	72.57		3,493.30		2,776.63	4,164.95	2,776.63	
25 Nov 2008	1,928	3,751.18	21,728.56	307.21		17,977.38		14,280.88	21,421.35	14,280.88	
02 Mar 2009	567	1,091.73	6,390.09	78.90		5,298.36		4,207.45	6,311.19	4,207.45	
24 Jun 2009	61	136.62	687.47	27.66		550.85		439.88	659.81	439.88	
15 Sep 2009	506	1,199.94	5,702.62	296.08		4,502.68		3,604.36	5,406.54	3,604.36	
23 Dec 2009	502	1,474.59	5,657.54	577.87		4,182.95		3,386.44	5,079.67	3,386.44	
24 Jun 2010	119	388.75	1,341.13	176.18		952.38		776.63	1,164.95	776.63	
15 Sep 2010	399	1,298.52	4,496.73	585.79		3,198.21		2,607.29	3,910.94	2,607.29	
23 Dec 2010	491	1,797.46	5,533.57	920.39		3,736.11		3,075.45	4,613.18	3,075.45	
24 Jun 2011	108	385.98	1,217.16	193.06		831.18		682.73	1,024.10	682.73	
15 Sep 2011	457	1,642.44	5,150.39	826.11		3,507.95		2,882.85	4,324.28	2,882.85	
22 Dec 2011	461	2,134.82	5,195.47	1,311.34		3,060.65		2,589.42	3,884.13	2,589.42	
25 Jun 2012	86	393.32	969.22	239.70		575.90		486.35	729.52	486.35	
14 Sep 2012	424	1,947.98	4,778.48	1,190.59		2,830.50		2,391.92	3,587.89	2,391.92	
21 Dec 2012	397	2,343.79	4,474.19	1,634.63		2,130.40		1,893.04	2,839.56	1,893.04	
28 Jan 2015	4,728	31,204.80	53,284.56	22,795.82		22,079.76		20,325.80	30,488.74	20,325.80	
<b>SubTotal \$:</b>	<b>18,912</b>	<b>76,052.31</b>	<b>213,138.24</b>	<b>42,306.58</b>		<b>137,085.93</b>		<b>113,887.66</b>		<b>113,887.66</b>	

\* Cost base details incomplete. Please provide at earliest convenience

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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
<b>BGP Holdings - BGP.UNL</b>											
15 Jun 2007	5,325	0.00	0.00								
20 Aug 2007	87	0.00	0.00								
29 Oct 2007	86	0.00	0.00								
03 Mar 2008	130	0.00	0.00								
27 May 2008	131	0.00	0.00								
01 Sep 2008	138	0.00	0.00								
	<b>5,897</b>	<b>0.00</b>	<b>0.00</b>								
<b>SubTotal \$:</b>											
<b>BHP Group Limited - BHP.ASX</b>											
30 May 2007	5,007	143,777.96	206,538.75	143,777.96		62,760.79		41,840.48		41,840.48	
02 Aug 2007	1,300	44,480.63	53,625.00	44,480.63		9,134.37		6,089.57		6,089.57	
25 Sep 2018	164	5,584.33	6,765.00	5,584.33		1,180.67		787.11		787.11	
26 Mar 2019	134	5,027.69	5,527.50	5,027.69		499.81		333.20		333.20	
25 Sep 2019	205	7,503.94	8,456.25	7,503.94		952.31		634.87		634.87	
24 Mar 2020	232	6,776.77	9,570.00	6,776.77		2,793.23		1,862.15		1,862.15	
22 Sep 2020	145	5,324.47	5,981.25	5,324.47		656.78		437.85		437.85	778.36
23 Mar 2021	209	9,399.61	8,621.25	9,399.61		1,693.73				1,693.73	
21 Sep 2021	527	20,045.02	21,738.75	20,045.02							
28 Mar 2022	322	16,510.00	13,282.50	16,510.00							
	<b>8,245</b>	<b>264,440.42</b>	<b>340,106.25</b>	<b>264,440.42</b>		<b>79,671.69</b>		<b>51,985.23</b>		<b>53,678.96</b>	<b>3,227.50</b>
<b>SubTotal \$:</b>											
<b>BWP Trust - BWP.ASX</b>											
14 Jun 2007	2,000	4,104.26	7,780.00	3,576.19		3,675.74		2,802.54	4,203.81	2,802.54	
24 Jun 2008	83	121.86	322.87	99.94		201.01		148.62	222.93	148.62	
23 Dec 2008	88	127.93	342.32	104.69		214.39		158.42	237.63	158.42	
24 Jun 2009	66	97.90	256.74	80.47		158.84		117.51	176.27	117.51	
23 Dec 2009	78	128.35	303.42	107.76		175.07		130.44	195.66	130.44	
24 Jun 2010	77	131.53	299.53	111.20		168.00		125.55	188.33	125.55	
23 Dec 2010	86	141.31	334.54	118.60		193.23		143.96	215.94	143.96	
22 Dec 2011	94	158.86	365.66	134.04		206.80		154.41	231.62	154.41	
25 Jun 2012	110	203.00	427.90	173.96		224.90		169.30	253.94	169.30	
21 Dec 2012	85	186.26	330.65	163.82		144.39		111.22	166.83	111.22	
28 Aug 2013	84	196.45	326.76	174.27		130.31		101.66	152.49	101.66	
25 Feb 2014	88	195.15	342.32	172.80		147.17		113.02	169.52	113.02	

\* Cost base details incomplete. Please provide at earliest convenience

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14-25

Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost \$	Market Value \$	Adjusted Cost Base <sup>^</sup> \$	Indexed Cost Base \$	Total Gain \$	Indexed Gain \$	Discounted Gain \$	Other Gain \$	**CGT Gain \$	CGT Loss \$
28 Aug 2014	93	231.91	361.77	209.37		129.86		101.60	152.40	101.60	
26 Feb 2015	83	233.54	322.87	214.58		89.33		72.19	108.29	72.19	
27 Aug 2015	78	253.98	303.42	237.32		49.44		44.06	66.10	44.06	
25 Feb 2016	86	265.74	334.54	249.20		68.80		56.90	85.34	56.90	
25 Aug 2016	74	277.50	287.86	264.86		10.36		15.33	23.00	15.33	
24 Feb 2017	99	289.08	385.11	274.08		96.03		74.02	111.03	74.02	
25 Aug 2017	105	305.55	408.45	291.72		102.90		77.82	116.73	77.82	
23 Feb 2018	103	310.03	400.67	297.87		90.64		68.53	102.80	68.53	
24 Aug 2018	100	328.00	389.00	317.60		61.00		47.60	71.40	47.60	
22 Feb 2019	91	332.15	353.99	322.64		21.84		20.90	31.35	20.90	
21 Feb 2020	85	343.40	330.65	336.27							5.62
21 Aug 2020	94	367.54	365.66	361.71				2.64	3.95	2.64	
26 Feb 2021	84	362.04	326.76	357.75							30.99
20 Aug 2021	91	384.02	353.99	380.39							26.40
25 Feb 2022	94	378.82	385.66	376.92							11.26
<b>SubTotal \$:</b>	<b>4,299</b>	<b>10,456.16</b>	<b>16,723.11</b>	<b>9,510.02</b>		<b>6,360.05</b>		<b>4,858.24</b>		<b>4,858.24</b>	<b>74.27</b>
<b>Cardno Limited - CDD.ASX</b>											
18 Jan 2008	1,000	35,306.95	1,610.00	26,106.95							24,496.95
28 Mar 2008	24	746.30	38.64	527.34							488.70
10 Oct 2008	28	822.83	45.08	563.39							518.31
25 Mar 2009	53	845.50	85.33	563.06							270.73
13 Oct 2009	35	888.25	56.35	563.49							507.14
26 Mar 2010	40	916.62	64.40	548.62							484.22
15 Oct 2010	41	1,016.54	66.01	641.18							575.17
25 Mar 2011	36	1,191.90	57.96	862.54							804.58
14 Oct 2011	43	1,226.84	69.23	829.40							760.17
02 Mar 2012	145	4,064.73	233.45	2,735.33							2,501.88
04 Apr 2012	35	1,343.64	56.35	1,021.64							965.29
04 Apr 2012	4	149.32	6.44	112.52							106.08
12 Oct 2012	37	1,533.26	59.57	1,192.86							1,133.29
05 Apr 2013	39	1,571.49	62.79	1,209.01							1,146.22
11 Oct 2013	44	1,614.29	70.84	1,208.57							1,137.73
07 Apr 2014	47	1,750.77	75.67	1,322.05							1,246.38

\* Cost base details incomplete. Please provide at earliest convenience

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Acquisition Date	Quantity	Original Cost \$	Market Value \$	Adjusted Cost Base <sup>^</sup> \$	Indexed Cost Base \$	Total Gain \$	Indexed Gain \$	Discounted Gain \$	Other Gain \$	**CGT Gain \$	CGT Loss \$
10 Oct 2014	43	1,614.67	69.23	1,223.67							1,154.44
07 Apr 2015	74	1,264.14	119.14	585.18							466.04
02 Oct 2015	47	711.43	75.67	276.27							200.60
<b>SubTotal \$:</b>	<b>1,815</b>	<b>68,579.47</b>	<b>2,922.15</b>	<b>41,886.07</b>							<b>38,963.92</b>
<b>Downer EDI Limited - DOW.ASX</b>											
30 Aug 2021	6,000	38,611.20	30,300.00	38,611.20							8,311.20
<b>SubTotal \$:</b>	<b>6,000</b>	<b>38,611.20</b>	<b>30,300.00</b>	<b>38,611.20</b>							<b>8,311.20</b>
<b>Dexus - DXS.ASX</b>											
12 Feb 2014	454	2,845.22	4,031.52	3,298.72		1,186.30		488.53	732.80	488.53	
<b>SubTotal \$:</b>	<b>454</b>	<b>2,845.22</b>	<b>4,031.52</b>	<b>3,298.72</b>		<b>1,186.30</b>		<b>488.53</b>		<b>488.53</b>	
<b>GPT Group - GPT.ASX</b>											
15 Jun 2007	1,066	24,319.47	4,498.52	23,230.59							18,732.07
20 Aug 2007	17	369.53	71.74	352.17							280.43
29 Oct 2007	17	377.87	71.74	360.51							288.77
03 Mar 2008	26	375.19	109.72	348.63							238.91
27 May 2008	26	382.01	109.72	355.45							245.73
01 Sep 2008	28	218.02	118.16	189.42							71.26
11 Sep 2015	30	129.37	126.60	108.32			12.19		18.28	12.19	
<b>SubTotal \$:</b>	<b>1,210</b>	<b>26,171.46</b>	<b>5,106.20</b>	<b>24,945.09</b>			<b>12.19</b>			<b>12.19</b>	<b>19,857.17</b>
<b>Origin Energy - ORG.ASX</b>											
29 May 2007	5,851	49,967.54	33,526.23	49,967.54							16,441.31
03 Oct 2007	64	643.61	366.72	643.61							276.89
04 Apr 2008	80	709.80	458.40	709.80							251.40
03 Oct 2008	47	779.35	269.31	779.35							510.04
23 Sep 2009	100	1,510.50	573.00	1,510.50							937.50
01 Apr 2010	93	1,535.50	532.89	1,535.50							1,002.61
28 Sep 2010	100	1,558.75	573.00	1,558.75							985.75
01 Apr 2011	103	1,583.75	590.19	1,583.75							993.56
10 Apr 2011	1,267	16,471.00	7,259.91	16,471.00							9,211.09
29 Sep 2011	151	1,926.25	865.23	1,926.25							1,061.02
30 Mar 2012	151	1,984.00	865.23	1,984.00							1,098.77
27 Sep 2012	170	2,001.75	974.10	2,001.75							1,027.65
04 Apr 2013	161	2,044.25	922.53	2,044.25							1,121.72

\* Cost base details incomplete. Please provide at earliest convenience  
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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
27 Sep 2013	149	2,081.53	853.77	2,081.53							1,227.76
04 Apr 2014	146	2,128.68	836.58	2,128.68							1,292.10
26 Sep 2014	138	2,159.70	790.74	2,159.70							1,368.96
31 Mar 2015	184	2,184.08	1,054.32	2,184.08							1,129.76
28 Sep 2015	292	2,245.48	1,673.16	2,245.48							572.32
06 Oct 2015	5,284	21,136.00	30,277.32	21,136.00		9,141.32	9,141.32	6,094.21	6,094.21	6,094.21	
31 Mar 2016	291	1,452.09	1,667.43	1,452.09		215.34	215.34	143.56	143.56	143.56	
29 Mar 2019	202	1,475.24	1,157.46	1,475.24							317.78
27 Sep 2019	290	2,256.20	1,661.70	2,256.20							594.50
27 Mar 2020	425	2,295.00	2,435.25	2,295.00		140.25	140.25	93.50	93.50	93.50	
02 Oct 2020	344	1,575.52	1,971.12	1,575.52		395.60	395.60	263.73	263.73	263.73	
26 Mar 2021	433	2,009.12	2,481.09	2,009.12		471.97	471.97	314.65	314.65	314.65	
01 Oct 2021	279	1,238.76	1,598.67	1,238.76		359.91	359.91			359.91	
25 Mar 2022	359	2,096.56	2,057.07	2,096.56							39.49
<b>SubTotal \$:</b>	<b>17,154</b>	<b>129,030.01</b>	<b>98,292.42</b>	<b>129,030.01</b>		<b>10,724.39</b>	<b>10,724.39</b>	<b>6,909.65</b>	<b>6,909.65</b>	<b>7,269.56</b>	<b>41,461.98</b>
<b>South32 Limited - S32.ASX</b>											
30 May 2007	5,007	10,988.41	19,727.58	10,988.41		8,739.17	8,739.17	5,826.11	5,826.11	5,826.11	
02 Aug 2007	1,300	3,400.25	5,122.00	3,400.25		1,721.75	1,721.75	1,147.83	1,147.83	1,147.83	
30 Aug 2021	3,693	11,130.07	14,550.42	11,130.07		3,420.35	3,420.35			3,420.35	
<b>SubTotal \$:</b>	<b>10,000</b>	<b>25,518.73</b>	<b>39,400.00</b>	<b>25,518.73</b>		<b>13,881.27</b>	<b>13,881.27</b>	<b>6,973.94</b>	<b>6,973.94</b>	<b>10,394.29</b>	
<b>Sonic Healthcare - SHL.ASX</b>											
29 May 2007	2,000	28,740.00	66,020.00	28,740.00		37,280.00	37,280.00	24,853.31	24,853.31	24,853.31	
05 Nov 2007	350	4,970.00	11,553.50	4,970.00		6,583.50	6,583.50	4,389.00	4,389.00	4,389.00	
05 Dec 2008	431	5,000.00	14,227.31	5,000.00		9,227.31	9,227.31	6,151.53	6,151.53	6,151.53	
09 Oct 2012	75	973.35	2,475.75	973.35		1,502.40	1,502.40	1,001.60	1,001.60	1,001.60	
22 Oct 2015	63	1,153.53	2,079.63	1,153.53		926.10	926.10	617.40	617.40	617.40	
06 Apr 2016	50	886.00	1,650.50	886.00		764.50	764.50	509.67	509.67	509.67	
11 Apr 2017	44	921.84	1,452.44	921.84		530.60	530.60	353.73	353.73	353.73	
11 Oct 2017	66	1,380.81	2,178.66	1,380.81		797.85	797.85	531.90	531.90	531.90	
10 Apr 2018	42	980.47	1,386.42	980.47		405.95	405.95	270.63	270.63	270.63	
12 Feb 2019	770	15,000.00	25,417.70	15,000.00		10,417.70	10,417.70	6,945.13	6,945.13	6,945.13	
<b>SubTotal \$:</b>	<b>3,891</b>	<b>60,006.00</b>	<b>128,441.91</b>	<b>60,006.00</b>		<b>68,435.91</b>	<b>68,435.91</b>	<b>45,623.90</b>	<b>45,623.90</b>	<b>45,623.90</b>	
<b>Suncorp Group Ltd - SUN.ASX</b>											

\* Cost base details incomplete. Please provide at earliest convenience

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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
15 Jun 2007	697	14,682.65	7,653.06	14,382.87							6,729.81
01 Oct 2007	19	394.35	208.62	386.72							178.10
01 Apr 2008	29	383.24	318.42	371.60							53.18
01 Oct 2008	42	421.85	461.16	404.99		39.31		37.45	56.17	37.45	
01 Apr 2009	27	162.00	296.46	151.16		134.46		96.87	145.30	96.87	
01 Oct 2009	20	167.60	219.60	159.57		52.00		40.02	60.03	40.02	
01 Apr 2010	16	128.85	175.68	122.43		46.83		35.50	53.25	35.50	
01 Oct 2010	18	175.00	197.64	167.77		22.64		19.91	29.87	19.91	
01 Apr 2011	17	134.10	186.66	127.28		52.56		39.59	59.38	39.59	
03 Oct 2011	22	182.20	241.56	173.37		59.36		45.46	68.19	45.46	
02 Apr 2012	22	186.80	241.56	177.97		54.76		42.39	63.59	42.39	
01 Oct 2012	36	334.95	395.28	320.50		60.33		49.85	74.78	49.85	
02 Apr 2013	20	248.50	219.60	240.47							20.87
01 Oct 2013	39	508.40	428.22	492.75							64.53
01 Apr 2014	28	360.18	307.44	348.94							41.50
01 Oct 2014	51	761.28	559.98	740.91							180.83
01 Apr 2015	31	436.48	340.38	424.04							83.66
22 Sep 2015	44	581.40	483.12	563.74							80.62
01 Apr 2016	30	359.29	329.40	347.25							17.85
21 Sep 2016	36	473.97	395.28	459.52							64.24
03 Apr 2017	31	427.84	340.38	415.40							75.02
20 Sep 2017	40	528.49	439.20	512.43							73.23
05 Apr 2018	31	438.08	340.38	425.64							85.26
19 Sep 2018	36	566.84	395.28	552.39							157.11
19 Sep 2018	7	107.24	76.86	104.43							27.57
02 Apr 2019	26	368.28	285.48	357.84							72.36
03 May 2019	9	119.79	98.82	116.18							17.36
25 Sep 2019	46	636.85	505.08	618.39							113.31
31 Mar 2020	34	381.48	373.32	381.48							8.16
21 Oct 2020	17	155.04	186.66	155.04		31.62		21.08		21.08	
01 Apr 2021	39	393.51	428.22	393.51		34.71		23.14		23.14	
22 Sep 2021	50	618.50	549.00	618.50							69.50
22 Sep 2021	11	136.07	120.78	136.07							15.29
01 Apr 2022	35	368.90	384.30	368.90		15.40				15.40	

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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
<b>SubTotal \$:</b>		<b>26,310.00</b>	<b>18,182.88</b>	<b>25,719.95</b>	<b>\$</b>	<b>603.98</b>	<b>\$</b>	<b>451.25</b>	<b>\$</b>	<b>466.66</b>	<b>8,229.36</b>
<b>Transurban Group - TCLASX</b>											
02 Aug 2007	7,000	45,793.47	100,660.00	34,118.65		54,866.53		44,360.85	66,541.35	44,360.85	
21 Dec 2007	299	1,798.50	4,299.62	1,299.82		2,501.12		1,999.87	2,999.80	1,999.87	
24 Jun 2008	454	2,051.10	6,528.52	1,293.90		4,477.42		3,489.74	5,234.62	3,489.74	
27 Feb 2009	173	827.83	2,487.74	539.30		1,659.91		1,298.96	1,948.44	1,298.96	
24 Jun 2009	220	846.54	3,163.60	479.62		2,317.06		1,789.32	2,683.98	1,789.32	
23 Dec 2009	181	956.69	2,602.78	654.81		1,646.09		1,298.64	1,947.97	1,298.64	
24 Jun 2010	236	984.82	3,393.68	591.21		2,408.86		1,868.31	2,802.47	1,868.31	
23 Dec 2010	215	1,100.05	3,091.70	741.47		1,991.65		1,566.82	2,350.23	1,566.82	
24 Jun 2011	237	1,222.07	3,408.06	826.79		2,185.99		1,720.84	2,581.27	1,720.84	
22 Dec 2011	235	1,300.39	3,379.30	908.45		2,078.91		1,647.23	2,470.85	1,647.23	
25 Jun 2012	184	1,061.10	2,645.92	754.22		1,584.82		1,261.13	1,891.70	1,261.13	
14 Aug 2012	56	322.94	805.28	229.54		482.34		383.83	575.74	383.83	
14 Feb 2013	241	1,467.49	3,465.58	1,065.54		1,998.09		1,600.02	2,400.04	1,600.02	
14 Aug 2013	172	1,167.19	2,473.36	880.33		1,306.17		1,062.02	1,593.03	1,062.02	
14 Aug 2013	50	339.30	719.00	255.91		379.70		308.73	463.09	308.73	
14 Feb 2014	248	1,689.10	3,586.24	1,275.48		1,877.14		1,527.17	2,290.76	1,527.17	
04 Jun 2014	2,373	16,017.75	34,123.74	12,059.99		18,105.99		14,709.15	22,063.75	14,709.15	
14 Aug 2014	16	122.62	230.08	96.92		107.46		88.77	133.16	88.77	
14 Aug 2014	280	2,145.84	4,026.40	1,696.15		1,880.56		1,553.50	2,330.25	1,553.50	
13 Feb 2015	51	451.53	733.38	372.48		281.85		240.60	360.90	240.60	
13 Feb 2015	232	2,054.04	3,336.16	1,694.43		1,282.12		1,094.48	1,641.73	1,094.48	
30 Jun 2015	228	2,230.23	3,278.64	1,910.84		1,048.41		911.87	1,367.80	911.87	
14 Aug 2015	48	469.52	690.24	402.28		220.72		191.97	287.96	191.97	
24 Dec 2015	747	7,171.20	10,741.86	6,207.10		3,570.66		3,023.17	4,534.76	3,023.17	
12 Feb 2016	46	468.42	661.48	409.05		193.06		168.28	252.43	168.28	
12 Feb 2016	250	2,545.78	3,595.00	2,223.12		1,049.23		914.59	1,371.88	914.59	
29 Jun 2016	236	2,831.76	3,393.68	2,552.16		561.92		561.01	841.52	561.01	
12 Aug 2016	42	503.96	603.96	454.20		100.00		99.84	149.76	99.84	
10 Feb 2017	49	512.41	704.62	458.77		192.21		163.90	245.85	163.90	
10 Feb 2017	303	3,168.56	4,357.14	2,836.85		1,188.58		1,013.52	1,520.29	1,013.52	
11 Aug 2017	46	523.70	661.48	478.78		137.78		121.80	182.70	121.80	

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Capital Gains Tax - Unrealised

From 1 July 2021 To 30 June 2022

Account Code: 3109833

14-31

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
11 Aug 2017	306	3,483.75	4,400.28	3,184.96		916.53		810.21	1,215.32	810.21	
15 Dec 2017	1,254	14,295.60	18,032.52	13,201.75		3,736.92		3,220.51	4,830.77	3,220.51	
16 Feb 2018	361	4,321.86	5,191.18	4,006.96		869.32		789.48	1,184.22	789.48	
05 Sep 2018	2,995	32,346.00	43,068.10	29,927.01		10,722.10		8,760.72	13,141.09	8,760.72	
15 Feb 2019	495	5,824.07	7,118.10	5,490.05		1,294.03		1,085.37	1,628.05	1,085.37	
27 Jun 2019	407	6,168.04	5,852.66	5,957.54							104.88
14 Feb 2020	419	6,492.36	6,025.22	6,342.69							317.47
14 Aug 2020	248	3,425.90	3,566.24	3,339.79		140.34		150.97	226.45	150.97	
16 Feb 2021	248	3,237.71	3,566.24	3,172.03		328.53		262.81	394.21	262.81	
23 Aug 2021	310	4,494.29	4,457.80	4,434.73					23.07	23.07	
23 Aug 2021	15	217.47	215.70	214.58					1.12	1.12	
22 Feb 2022	250	3,322.80	3,595.00	3,286.20		272.20		308.80		308.80	
	<b>22,456</b>	<b>191,775.75</b>	<b>322,917.28</b>	<b>162,326.45</b>		<b>131,962.32</b>		<b>107,120.00</b>		<b>107,452.99</b>	<b>422.35</b>
<b>SubTotal \$:</b>											
<b>Telstra Corporation. - TLS.ASX</b>											
14 Jun 2007	3,600	16,992.00	13,860.00	16,992.00							3,132.00
04 Apr 2008	118	504.00	454.30	504.00							49.70
23 Oct 2008	1,300	5,408.33	5,005.00	5,408.33							403.33
19 Apr 2013	4,700	23,150.69	18,095.00	23,150.69							5,055.69
25 Sep 2015	266	1,504.02	1,024.10	1,504.02							479.92
01 Apr 2016	301	1,548.71	1,158.85	1,548.71							389.86
23 Sep 2016	303	1,593.39	1,166.55	1,593.39							426.84
31 Mar 2017	353	1,639.12	1,359.05	1,639.12							280.07
29 Mar 2018	355	1,206.75	1,366.75	1,206.75		160.00		106.67		106.67	
27 Sep 2018	265	847.15	1,020.25	847.15		173.10		115.40		115.40	
27 Sep 2018	123	393.21	473.55	393.21		80.34		53.56		53.56	
29 Mar 2019	112	355.72	431.20	355.72		75.48		50.32		50.32	
29 Mar 2019	183	581.23	704.55	581.23		123.32		82.22		82.22	
26 Sep 2019	167	596.84	642.95	596.84		46.11		30.74		30.74	
26 Sep 2019	101	360.96	388.85	360.96		27.89		18.59		18.59	
27 Mar 2020	280	980.45	1,078.00	980.45		97.55		65.03		65.03	
24 Sep 2020	348	1,002.00	1,339.80	1,002.00		337.80		225.20		225.20	
26 Mar 2021	331	1,029.81	1,274.35	1,029.81		244.54		163.03		163.03	
01 Apr 2022	273	1,054.57	1,051.05	1,054.57							3.52

\* Cost base details incomplete. Please provide at earliest convenience

\*\* These figures reflect the best CGT Gain positions to minimise capital gains tax (indicative figures only). Please consult your accountant regarding your specific tax objectives

^ These are the cost bases that have been adjusted upward and downward for Tax Deferred components, AMIT & Capital Returns. Should your adjusted cost-base be reduced to a value less than \$0, please consult your accountant or tax professional as to whether this may constitute a realised capital gain.

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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

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Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
<b>SubTotal \$:</b>		<b>13,479</b>	<b>51,894.15</b>	<b>60,748.95</b>		<b>1,366.13</b>		<b>910.76</b>		<b>910.76</b>	<b>10,220.93</b>
<b>Vicinity Centres - VCX-ASX</b>											
15 Jun 2007	9,577	21,699.11	17,573.80	19,621.91							2,048.11
24 Aug 2007	4	10.11	7.34	9.23							1.89
24 Aug 2007	247	571.75	453.25	518.14							64.89
21 Dec 2007	244	607.89	447.74	554.95							107.21
27 Feb 2008	4	11.43	7.34	10.55							3.21
24 Jun 2008	321	602.90	589.04	533.29				37.16	55.75	37.16	
24 Jun 2008	5	10.70	9.18	9.62							0.44
27 Feb 2009	363	669.76	666.11	591.05				50.04	75.06	50.04	
24 Jun 2009	416	710.28	763.36	620.04		53.08		95.55	143.32	95.55	
23 Dec 2009	371	757.06	680.79	676.60				2.80	4.19	2.80	
24 Jun 2010	391	811.74	717.49	726.96							9.47
23 Dec 2010	425	847.34	779.88	755.14				16.49	24.74	16.49	
28 Aug 2013	441	1,023.76	809.24	928.12							118.88
29 Aug 2014	433	1,057.26	794.56	994.22							199.66
26 Feb 2015	431	1,110.88	790.89	1,048.13							257.24
<b>SubTotal \$:</b>		<b>13,673</b>	<b>25,090.01</b>	<b>27,597.95</b>		<b>53.08</b>		<b>202.04</b>		<b>202.04</b>	<b>2,811.00</b>
<b>WAM Capital Limited - WAM,ASX</b>											
30 Aug 2021	16,000	37,163.28	27,520.00	37,163.28							9,643.28
17 Jun 2022	653	1,240.63	1,123.16	1,240.63							117.47
<b>SubTotal \$:</b>		<b>16,653</b>	<b>38,403.91</b>	<b>38,403.91</b>							<b>9,760.75</b>
<b>Woodside Energy - WDS,ASX</b>											
13 Jun 2007	510	21,654.60	16,238.40	21,654.60							5,416.20
26 Sep 2007	5	249.90	159.20	249.90							90.70
01 Oct 2008	8	412.00	254.72	412.00							157.28
06 Apr 2009	8	287.65	254.72	287.65							32.93
05 Oct 2009	6	292.05	191.04	292.05							101.01
22 Jan 2010	45	1,894.50	1,432.80	1,894.50							461.70
31 Mar 2010	7	320.10	222.88	320.10							97.22
23 Sep 2010	8	331.87	254.72	331.87							77.15
06 Apr 2011	7	325.36	222.88	325.36							102.48
30 Sep 2011	10	316.74	318.40	316.74		1.66		1.11		1.11	

\* Cost base details incomplete. Please provide at earliest convenience

\*\* These figures reflect the best CGT Gain positions to minimise capital gains tax (indicative figures only). Please consult your accountant regarding your specific tax objectives

<sup>^</sup> These are the cost bases that have been adjusted upward and downward for Tax Deferred components, AMIT & Capital Returns. Should your adjusted cost-base be reduced to a value less than \$0, please consult your accountant or tax professional as to whether this may constitute a realised capital gain.

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Capital Gains Tax - Unrealised  
From 1 July 2021 To 30 June 2022

Acquisition Date	Quantity	Original Cost	Market Value	Adjusted Cost Base <sup>^</sup>	Indexed Cost Base	Total Gain	Indexed Gain	Discounted Gain	Other Gain	**CGT Gain	CGT Loss
04 Apr 2012	9	312.89	286.56	312.89							26.33
02 Oct 2012	11	393.12	350.24	393.12							42.88
08 Apr 2016	15	396.00	477.60	396.00		81.60		54.40		54.40	
20 Sep 2019	11	344.79	350.24	344.79		5.45		3.63		3.63	
20 Mar 2020	21	538.55	668.64	538.55		130.09		86.73		86.73	
18 Sep 2020	14	263.10	445.76	263.10		182.66		121.77		121.77	
24 Mar 2021	4	99.10	127.36	99.10		28.26		18.84		18.84	
24 Sep 2021	15	292.12	477.60	292.12		185.48		185.48		185.48	
23 Mar 2022	33	1,031.88	1,050.72	1,031.88		18.84		18.84		18.84	
01 Jun 2022	1,489	44,312.64	47,409.76	44,312.64		3,097.12		3,097.12		3,097.12	
<b>SubTotal \$:</b>	<b>2,236</b>	<b>74,068.96</b>	<b>71,194.24</b>	<b>74,068.96</b>		<b>3,731.16</b>		<b>286.48</b>		<b>3,587.92</b>	<b>6,605.88</b>
<b>Total Unrealised Capital Gains \$:</b>		<b>1,484,091.86</b>	<b>1,916,315.75</b>	<b>1,398,990.37</b>		<b>631,667.47</b>		<b>453,637.37</b>		<b>468,475.06</b>	<b>177,969.06</b>

\* Cost base details incomplete. Please provide at earliest convenience  
 \*\* These figures reflect the best CGT Gain positions to minimise capital gains tax (indicative figures only). Please consult your accountant regarding your specific tax objectives  
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**Portfolio Management Report**  
**Income and Expenses Summary - Tax Date**  
 From 1 July 2021 To 30 June 2022

**Account Code:** 3109833  
**Account Name:** Rusty Super Pty Ltd  
 <Rusty Super Fund A/C>  
**Adviser:** SIMON POWER | DS2 | (03) 9602 9113

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
					\$	\$	\$	\$
					27,500.00			
<b>Income</b>					<b>27,500.00</b>			
<b>Contribution</b>								
<b>Personal Concessional Contribution</b>								
7 Jun 2022	7 Jun 2022	MAQCMA	Macquarie Cash Management Account	MEMBER CONTRIB				
<b>Total Personal Concessional Contribution \$:</b>					<b>27,500.00</b>			
<b>Declared Interest</b>								
30 Jul 2021	30 Jul 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	34.03			
31 Aug 2021	31 Aug 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	34.10			
30 Sep 2021	30 Sep 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	33.65			
29 Oct 2021	29 Oct 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	35.33			
15 Nov 2021	15 Nov 2021	MEB55_151121	Members Equity Term Dep 0.55% Mat 15/11/2021	Declared Interest: Members Equity Term Dep 0.55% Mat 15/11/2021 (MEB55_151121)	479.07			
30 Nov 2021	30 Nov 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	27.46			
31 Dec 2021	31 Dec 2021	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	22.98			
31 Jan 2022	31 Jan 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	24.12			
28 Feb 2022	28 Feb 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	21.80			
31 Mar 2022	31 Mar 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	24.27			

# Client has held stock for less than 45 days and may not be entitled to the imputation credits.

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Income and Expenses  
From 01 July 2021 To 30 June 2022

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
29 Apr 2022	29 Apr 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	22.89			
31 May 2022	31 May 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	25.01			
30 Jun 2022	30 Jun 2022	MAQCMA	Macquarie Cash Management Account	MACQUARIE CMA INTEREST PAID	64.90			
<b>Distribution Adjustment</b>					<b>849.51</b>			
<b>Return of Capital</b>								
22 Dec 2021	22 Dec 2021	CDD	Cardno Limited	Return of Capital @ 0.92 AUD	16,693.40			
<b>Total Return of Capital \$:</b>					<b>16,693.40</b>			
<b>Distribution Entitlement</b>					<b>16,693.40</b>			
<b>Non Trust</b>								
1 Jul 2021	1 Jul 2021	ANZ	Australia & New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	4,223.10	1,809.90		
5 Jul 2021	5 Jul 2021	ALQ	ALS Limited	Corporate Action - ALQ.ASX Dividend	4,646.60	1,393.98		
9 Jul 2021	9 Jul 2021	ORI	Orica Limited	Corporate Action - ORI.ASX Dividend	391.50			
16 Sep 2021	16 Sep 2021	CDD	Cardno Limited	Corporate Action - CDD.ASX Dividend	725.80			
21 Sep 2021	21 Sep 2021	BHP	BHP Group Limited	Corporate Action - BHP.ASX Dividend	20,082.14	8,606.63		
22 Sep 2021	22 Sep 2021	SHL	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	2,140.05	596.16		
22 Sep 2021	22 Sep 2021	SUN	Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	624.00	267.43		
22 Sep 2021	22 Sep 2021	SUN	Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	124.80	53.49		
23 Sep 2021	23 Sep 2021	TLS	Telstra Corporation Limited	Corporate Action - TLS.ASX Dividend	1,056.48	452.78		
24 Sep 2021	24 Sep 2021	WDS	Woodside Energy Group Ltd	Corporate Action - WPL.ASX Dividend	286.83	122.93		
30 Sep 2021	30 Sep 2021	ITG	Intega Group Limited	Corporate Action - ITG.ASX Dividend	254.03			
1 Oct 2021	1 Oct 2021	ORG	Origin Energy Limited	Corporate Action - ORG.ASX Dividend	1,238.70	319.88		
7 Oct 2021	7 Oct 2021	# S32	South32 Limited	Corporate Action - S32.ASX Dividend (Final and Special)	746.38			
29 Oct 2021	29 Oct 2021	WAM	WAM Capital Limited	Corporate Action - WAM.ASX Dividend	1,240.00	531.43		
16 Dec 2021	16 Dec 2021	ANZ	Australia & New Zealand Banking Group Limited	Corporate Action - ANZ.ASX Dividend	4,452.48	1,908.21		
17 Dec 2021	17 Dec 2021	ALQ	ALS Limited	Corporate Action - ALQ.ASX Dividend	5,028.51	646.52		
22 Dec 2021	22 Dec 2021	CDD	Cardno Limited	Corporate Action - CDD.ASX Dividend	10,342.65			
23 Mar 2022	23 Mar 2022	SHL	Sonic Healthcare Limited	Corporate Action - SHL.ASX Dividend	1,556.40	667.03		
23 Mar 2022	23 Mar 2022	WDS	Woodside Energy Group Ltd	Corporate Action - WPL.ASX Dividend	1,043.57	447.24		
24 Mar 2022	23 Jun 2022	DOW	Downer EDI Limited	Corporate Action - DOW.ASX Dividend	720.00			
25 Mar 2022	25 Mar 2022	ORG	Origin Energy Limited	Corporate Action - ORG.ASX Dividend	2,099.38			
28 Mar 2022	28 Mar 2022	BHP	BHP Group Limited	Corporate Action - BHP.ASX Dividend	16,484.27	7,064.69		

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Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
1 Apr 2022	1 Apr 2022	SUN	Suncorp Group Limited	Corporate Action - SUN.ASX Dividend	372.83	159.78		
1 Apr 2022	1 Apr 2022	TLS	Telstra Corporation Limited	Corporate Action - TLS.ASX Dividend	1,056.48	452.78		
7 Apr 2022	7 Apr 2022	S32	South32 Limited	Corporate Action - S32.ASX Dividend	1,194.87	512.09		
1 Jun 2022	1 Jun 2022	BHP	BHP Group Limited	BHP 1:5.534 In Specie Distribution of WDS	44,312.64	18,991.13		
17 Jun 2022	17 Jun 2022	WAM	WAM Capital Limited	Corporate Action - WAM.ASX Dividend	1,240.00	531.43		
<b>Trust</b>					<b>127,684.49</b>	<b>45,535.51</b>		
13 Aug 2021	31 Aug 2021	SCG	Scentre Group	Corporate Action - SCG.ASX Dividend	144.68	0.01		
19 Aug 2021	31 Aug 2021	GPT	GPT Group	Corporate Action - GPT.ASX Dividend	160.93			
23 Aug 2021	23 Aug 2021	TCL	Transurban Group	Corporate Action - TCL.ASX Dividend	218.81	93.78		
30 Aug 2021	30 Aug 2021	DXS	Dexus	Corporate Action - DXS.ASX Dividend	21.11	9.05		
15 Sep 2021	15 Sep 2021	APA	APA Group	Corporate Action - APA.ASX Dividend	4,789.80			
30 Dec 2021	17 Mar 2022	APA	APA Group	Corporate Action - APA.ASX Dividend	4,728.00	764.31		
30 Dec 2021	25 Feb 2022	BWP	BWP Trust	Corporate Action - BWP.ASX Dividend	379.29			
30 Dec 2021	22 Feb 2022	TCL	Transurban Group	Corporate Action - TCL.ASX Dividend	3,330.90			
30 Dec 2021	28 Feb 2022	DXS	Dexus	Corporate Action - DXS.ASX Dividend	127.12			
17 Feb 2022	28 Feb 2022	GPT	GPT Group	Corporate Action - GPT.ASX Dividend	119.79			
21 Feb 2022	8 Mar 2022	VCX	Vicinity Centres	Corporate Action - VCX.ASX Dividend	642.63			
29 Jun 2022	14 Sep 2022	APA	APA Group	Corporate Action - APA.ASX Distribution	216.41			
29 Jun 2022	19 Aug 2022	BWP	BWP Trust	Corporate Action - BWP.ASX Dividend	398.52			
29 Jun 2022	23 Aug 2022	TCL	Transurban Group	Corporate Action - TCL.ASX Distribution	5,389.44	16.37		
29 Jun 2022	30 Aug 2022	DXS	Dexus	Corporate Action - DXS.ASX Distribution	93.30			
30 Jun 2022	12 Sep 2022	VCX	Vicinity Centres	Corporate Action - VCX.ASX Dividend	779.36			
<b>Total Trust \$:</b>					<b>21,540.09</b>	<b>883.52</b>		
<b>Total Distribution Entitlement \$:</b>					<b>149,224.56</b>	<b>46,419.03</b>		

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
28 Apr 2022	28 Apr 2022	MAQCMA	Macquarie Cash Management Account	ATO ATO003000016238880	2,705.04			
<b>Total Tax Refund \$:</b>					<b>2,705.04</b>			
<b>Total Income \$:</b>					<b>196,972.63</b>	<b>46,419.03</b>		

**Expenses**

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
8 Jul 2021	8 Jul 2021	MAQCMA	Macquarie Cash Management Account	LOGIC FEES JUN 2021 QUARTER	-247.50			22.50

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**Income and Expenses**  
From 01 July 2021 To 30 June 2022

Tax Date	Pay Date	Security Code	Description	Transaction	Amount Received/Paid	Imputation Credits	Withholding Tax	GST
4 Mar 2022	4 Mar 2022	MAQCMA	Macquarie Cash Management Account	LOGIC FEES FEB 2022 MONTH	-803.63			73.06
7 Apr 2022	7 Apr 2022	MAQCMA	Macquarie Cash Management Account	LOGIC FEES MAR 2022 MONTH	-903.56			82.14
5 May 2022	5 May 2022	MAQCMA	Macquarie Cash Management Account	LOGIC FEES APR 2022 MONTH	-906.69			82.43
6 Jun 2022	6 Jun 2022	MAQCMA	Macquarie Cash Management Account	LOGIC FEES MAY 2022 MONTH	-921.21			83.75
<b>Expense</b>								
15 Jul 2021	15 Jul 2021	MAQCMA	Macquarie Cash Management Account	BPAY TO ASIC	-55.00			
<b>ASIC Fee</b>								
<b>Total Client Fee \$:</b>					-3,782.59			343.88
<b>Total ASIC Fee \$:</b>					-55.00			
<b>Total Expense \$:</b>					-55.00			
<b>Total Expenses \$:</b>					-3,837.59			343.88
<b>Total Portfolio \$:</b>					193,135.04	46,419.03		343.88

# Client has held stock for less than 45 days and may not be entitled to the imputation credits.

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Logic Portfolio Management Report  
Investment and Income Received - Tax Date

From 1 July 2021 To 30 June 2022

Account Code: 3109833  
Account Name: Rusty Super Pty Ltd  
<Rusty Super Fund A/C>  
Adviser: SIMON POWER | DS2 | (03) 9602 9113

Domestic Income

Tax Date	Settlement Date	Income Received	Interest	Other Income	Franked Dividend	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Deferred	Return Of Capital	LIC Capital Gain	Discount Capital Gain	Non-Disc Capital Gain	Admin Fee	Fee Rebate	TFN Amnts. Deduct.	Resident/W Holding Tax	Non Tax Free	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
								AMIT Gross Up Adjust	AMIT CGT Conc.	Other Charges	Other Gains	Indexed Capital Gain	Other NonTaxable	Admin Fee	Tax Credit	Tax Exempt	Resident/W Holding Tax	Tax Free	
<b>NON TRUST INCOME</b>																			
<b>ALS LTD (ALQ.ASX)</b>																			
05 Jul 2021	5 Jul 2021	4,646.60				4,646.60	1,393.98	1,393.98											
17 Dec 2021	17 Dec 2021	5,028.51				2,155.07	646.52	3,519.96											
	<b>Total</b>	<b>9,675.11</b>				<b>6,801.67</b>	<b>2,040.50</b>	<b>4,913.94</b>											
<b>ANZ BANKING GRP LTD (ANZ.ASX)</b>																			
01 Jul 2021	1 Jul 2021	4,223.10				6,033.00	1,809.90												
16 Dec 2021	16 Dec 2021	4,452.48				6,360.69	1,908.21												
	<b>Total</b>	<b>8,675.58</b>				<b>12,393.69</b>	<b>3,718.11</b>												
<b>BHP GROUP LIMITED (BHP.ASX)</b>																			
21 Sep 2021	21 Sep 2021	20,082.14				28,688.77	8,606.63												
28 Mar 2022	28 Mar 2022	16,484.27				23,548.96	7,064.69												
01 Jun 2022	1 Jun 2022	44,312.64				63,303.77	18,991.13												
	<b>Total</b>	<b>80,879.05</b>				<b>115,541.50</b>	<b>34,662.45</b>												

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Investment and Income Received  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

Domestic Income

Tax Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Franked Dividend \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	AMIT Gross Up \$	AMIT CGT Conc. \$	Tax Deferred \$	Return Of Capital \$	LIC Capital Gain \$	Discount Capital Gain \$	Indexed Capital Gain \$	Non-Disc Capital Gain \$	Other Taxable \$	Admin Fee \$	Fee Rebate \$	TFN Amnts. Deduct \$	Tax Exempt \$	Non Resident/ Holding Tax Free \$
[TRUST INCOME ONLY]																						
J \$11068.45 (A)																						
-- Ret of Cap																						
	<b>CARDNO LIMITED (CDD.ASX)</b>																					
	16 Sep 2021	725.80						725.80														
	22 Dec 2021	10,342.65						10,342.65														
	22 Dec 2021	16,693.40										16,693.40										
	<b>Total</b>	<b>27,761.85</b>						<b>11,068.45</b>				<b>16,693.40</b>										
	<b>DOWNER EDI LIMITED (DOW.ASX)</b>																					
	24 Mar 2022	720.00						720.00														
	<b>Total</b>	<b>720.00</b>						<b>720.00</b>														
	<b>INTEGA GROUP LIMITED (ITG.ASX)</b>																					
	30 Sep 2021	254.03						254.03														
	<b>Total</b>	<b>254.03</b>						<b>254.03</b>														
	<b>ORIGIN ENERGY (ORG.ASX)</b>																					
	01 Oct 2021	1,238.70						1,238.70														
	25 Mar 2022	2,099.38						2,099.38														
	<b>Total</b>	<b>3,338.08</b>						<b>3,338.08</b>														
	<b>ORICA LIMITED (ORL.ASX)</b>																					
	09 Jul 2021	391.50						391.50														
	<b>Total</b>	<b>391.50</b>						<b>391.50</b>														
	<b>SOUTH32 LIMITED (S32.ASX)</b>																					
	07 Oct 2021	746.38			746.38	1,066.26	319.88															
	07 Apr 2022	1,194.87			1,194.87	1,706.96	512.09															
	<b>Total</b>	<b>1,941.25</b>			<b>1,941.25</b>	<b>2,773.22</b>	<b>831.97</b>															
	<b>SONIC HEALTHCARE (SHL.ASX)</b>																					
	22 Sep 2021	2,140.05			1,391.03	1,987.19	596.16	749.02														
	23 Mar 2022	1,556.40			1,556.40	2,223.43	667.03															
	<b>Total</b>	<b>3,696.45</b>			<b>2,947.43</b>	<b>4,210.62</b>	<b>1,263.19</b>	<b>749.02</b>														
	<b>SUNCORP GROUP LTD (SUN.ASX)</b>																					
	22 Sep 2021	624.00			624.00	891.43	267.43															
	22 Sep 2021	124.80			124.80	178.29	53.49															
	01 Apr 2022	372.83			372.83	532.61	159.78															
	<b>Total</b>	<b>1,121.63</b>			<b>1,121.63</b>	<b>1,602.33</b>	<b>480.70</b>															

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Investment and Income Received  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

Domestic Income

Tax Date	Settlement Date	Income Received	Interest	Other Income	Franked Dividend	Franked Dividend	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	AMIT Gross Up	AMIT CGT	Tax Deferred	Return Of Capital	LIC Capital Gain	Discount Capital Gain	Capital Gain	Indexed Capital Gain	Non-Disc Capital Gain	Admin Fee	Fee Rebate	TFN Amnts. Deduct.	Non Resident/ Holding Tax	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TELSTRA CORPORATION. (TLS.ASX)</b>																							
23 Sep 2021	23 Sep 2021	1,056.48			1,056.48	1,056.48	1,509.26	452.78															
01 Apr 2022	1 Apr 2022	1,056.48			1,056.48	1,056.48	1,509.26	452.78															
<b>Total</b>		<b>2,112.96</b>			<b>2,112.96</b>	<b>2,112.96</b>	<b>3,018.52</b>	<b>905.56</b>															
<b>WAM CAPITAL LIMITED (WAM.ASX)</b>																							
29 Oct 2021	29 Oct 2021	1,240.00			1,240.00	1,240.00	1,771.43	531.43															
17 Jun 2022	17 Jun 2022	1,240.00			1,240.00	1,240.00	1,771.43	531.43															
<b>Total</b>		<b>2,480.00</b>			<b>2,480.00</b>	<b>2,480.00</b>	<b>3,542.86</b>	<b>1,062.86</b>															
<b>WOODSIDE ENERGY (WDS.ASX)</b>																							
24 Sep 2021	24 Sep 2021	286.83			286.83	286.83	409.76	122.93															
23 Mar 2022	23 Mar 2022	1,043.57			1,043.57	1,043.57	1,490.81	447.24															
<b>Total</b>		<b>1,330.40</b>			<b>1,330.40</b>	<b>1,330.40</b>	<b>1,900.57</b>	<b>570.17</b>															
<b>TOTAL NON TRUST INCOME</b>		<b>144,377.89</b>			<b>106,249.47</b>	<b>106,249.47</b>	<b>151,784.98</b>	<b>45,535.51</b>	<b>21,435.02</b>				<b>16,693.40</b>										

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Tax Date	Settlement Date	Income Received	Interest	Other Income	Franked Dividend	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Deferred	Return Of Capital	LIC Capital Gain	Discount Capital Gain	Non-Disc Capital Gain	Admin Fee	Fee Rebate	TFN Amnts. Deduct.	Non Resident/ Holding Tax	Domestic Income																				
																		AMIT Adjust \$	AMIT Gross Up	AMIT CGT Conc.	Other Charges	Other Gains	Indexed Capital Gain	Other NonTaxable	Tax Credit	Tax Exempt	Tax Free											
<b>TRUST INCOME</b>																																						
<b>APA GROUP - FULLY PAID UNITS STAPLED SECURITIES (APA.ASX)</b>																																						
15 Sep 2021	15 Sep 2021	4,789.80							4,789.80																													
30 Dec 2021	17 Mar 2022	4,728.00	251.53		1,783.40	2,547.71	764.31		2,693.07																													
29 Jun 2022	14 Sep 2022	216.41	216.41																																			
<b>Total</b>		<b>9,734.21</b>	<b>467.94</b>		<b>1,783.40</b>	<b>2,547.71</b>	<b>764.31</b>		<b>7,482.87</b>																													
<b>BWP TRUST - ORDINARY UNITS FULLY PAID (BWP.ASX)</b>																																						
30 Dec 2021	25 Feb 2022	379.29	0.14	296.33																																		
29 Jun 2022	19 Aug 2022	398.52	0.15	311.35																																		
<b>Total</b>		<b>777.81</b>	<b>0.29</b>	<b>607.68</b>																																		
<b>DEXUS - FULLY PAID UNITS STAPLED SECURITIES (DXS.ASX)</b>																																						
30 Aug 2021	30 Aug 2021	21.11			21.11	30.16	9.05																															
30 Dec 2021	28 Feb 2022	127.12	7.24	67.87																																		
29 Jun 2022	30 Aug 2022	93.30	5.31	49.83																																		
<b>Total</b>		<b>241.53</b>	<b>12.55</b>	<b>117.70</b>	<b>21.11</b>	<b>30.16</b>	<b>9.05</b>		<b>177.25</b>																													

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Investment and Income Received  
From 1 July 2021 To 30 June 2022

Account Code: 3109833

Domestic Income

Tax Date	Settlement Date	Income Received	Interest	Other Income	Franked Dividend	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	AMIT Adjust \$	AMIT Gross Up	Tax Deferred	Return Of Capital	LIC Capital Gain	Discount Capital Gain	Indexed Capital Gain	Non-Disc Capital Gain	Admin Fee	Fee Rebate	TFN Amnts. Deduct.	Non Resident/ Holding Tax		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>GPT GROUP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (GPT.ASX)</b>																						
19 Aug 2021	31 Aug 2021	160.93	2.96	87.58										18.50								
17 Feb 2022	28 Feb 2022	119.79	2.75	63.49					-45.67	18.50				3.63								
<b>Total</b>		<b>280.72</b>	<b>5.71</b>	<b>151.07</b>				<b>-79.68</b>		<b>22.13</b>				<b>22.13</b>								
<b>SCENTRE GRP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (SCG.ASX)</b>																						
13 Aug 2021	31 Aug 2021	144.68	6.95	53.12	0.03	0.04	0.01															
<b>Total</b>		<b>144.68</b>	<b>6.95</b>	<b>53.12</b>	<b>0.03</b>	<b>0.04</b>	<b>0.01</b>	<b>-72.42</b>		<b>-72.42</b>												
<b>TRANSURBAN GROUP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (TCL.ASX)</b>																						
23 Aug 2021	23 Aug 2021	218.81				312.59	93.78															
30 Dec 2021	22 Feb 2022	3,330.90	1,196.13	1,119.48																		
29 Jun 2022	23 Aug 2022	5,389.44	747.93	1,315.76	38.21	54.58	16.37		-1,015.29													
<b>Total</b>		<b>8,939.15</b>	<b>1,944.06</b>	<b>2,435.24</b>	<b>257.02</b>	<b>367.17</b>	<b>110.15</b>	<b>-3,287.54</b>		<b>-4,302.83</b>												
<b>VICINITY CENTRES - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (VCX.ASX)</b>																						
21 Feb 2022	8 Mar 2022	642.63	7.27	379.06										39.63								
30 Jun 2022	12 Sep 2022	779.36	8.81	459.71						39.63				48.06								
<b>Total</b>		<b>1,421.99</b>	<b>16.08</b>	<b>838.77</b>				<b>564.65</b>		<b>87.69</b>				<b>87.69</b>								

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Domestic Income

Tax Date	Settlement Date	Income Received	Interest	Other Income	Franked Dividend	Gross Franked Dividend	Imputation Credit	Unfranked Dividend	Tax Deferred	Return Of Capital	LIC Capital Gain	Discount Capital Gain	Non-Disc Capital Gain	Admin Fee	Fee Rebate	TFN Amnts. Deduct	Non Resident/ Holding Tax
		\$	\$	\$	\$	[/TRUST INCOME ONLY]	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

TOTAL TRUST INCOME 21,540.09 2,453.58 4,203.58 2,061.56 2,945.08 883.52 7,482.87 287.07

-3,972.84 287.07

INTEREST INCOME & FEE REBATES

MACQUARIE CASH MANAGEMENT ACCOUNT (MACQMA.CASH)

30 Jul 2021	30 Jul 2021	34.03	34.03														
31 Aug 2021	31 Aug 2021	34.10	34.10														
30 Sep 2021	30 Sep 2021	33.65	33.65														
29 Oct 2021	29 Oct 2021	35.33	35.33														
30 Nov 2021	30 Nov 2021	27.46	27.46														
31 Dec 2021	31 Dec 2021	22.98	22.98														
31 Jan 2022	31 Jan 2022	24.12	24.12														
28 Feb 2022	28 Feb 2022	21.80	21.80														
31 Mar 2022	31 Mar 2022	24.27	24.27														
29 Apr 2022	29 Apr 2022	22.89	22.89														
31 May 2022	31 May 2022	25.01	25.01														
30 Jun 2022	30 Jun 2022	64.90	64.90														
<b>Total</b>		<b>370.54</b>	<b>370.54</b>														

MEMBERS EQUITY TERM DEP 0.56% MAT 15/11/2021 (MEB55\_151121.INT)

15 Nov 2021	15 Nov 2021	479.07	479.07														
<b>Total</b>		<b>479.07</b>	<b>479.07</b>														

<b>TOTAL INTEREST INCOME &amp; FEE REBATES</b>		<b>849.61</b>	<b>849.61</b>														
--	--	---------------	---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

TOTAL OVERALL INCOME 166,767.59 3,303.19 4,203.58 108,311.03 154,730.06 46,419.03 7,482.87 16,693.40 287.07

-3,972.84 287.07

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Income		Foreign Income							Tax Credits				
Tax Date	Settlement Date	Income Received	Interest	Dividend	Other	Modified Passive Income	Discounted Capital Gain	Non-Discounted Capital Gain	Foreign W/Holding Tax	Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
<b>TRUST INCOME</b>													
<b>SCENTRE GRP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (SCG.ASX)</b>													
13 Aug 2021	31 Aug 2021	144.68			12.62							0.46	
		144.68			12.62							0.46	
<b>TOTAL TRUST INCOME</b>		<b>144.68</b>			<b>12.62</b>							<b>0.46</b>	
<b>TOTAL INCOME (WITH FOREIGN COMPONENTS)</b>		<b>144.68<sup>1</sup></b>			<b>12.62</b>							<b>0.46</b>	

1 Total Income (with foreign components) Income Received is already included in Total Overall Income Received.

14.44

## Additional Information

### Listed Investment Companies (LIC's)

For any capital gains detailed in the *Investment & Income Received* report relating to Listed Investment Companies (LICs), we have not applied any capital gain discounting; and we wish to notify you that you may be entitled to a tax deduction as follows:

- (a) if you are an Australian resident individual taxpayer, an Australian resident trust (other than a complying superannuation entity) or Australian resident partnership for taxation purposes, you may be entitled to a tax deduction of 50% on your LIC capital gain.
- (b) if you are a complying superannuation entity or life insurance company where the shares are complying superannuation assets and you are an Australian resident for taxation purposes, you may be entitled to a tax deduction of one-third of the attributable LIC capital gain.

### Exploration Credits

We have categorised any exploration credits detailed in the *Investment & Income Received* report as 'Other Income'; and we wish to notify you that you may be entitled to a tax credit or franking credit as follows:  
(a) if you are an Australian resident individual taxpayer, or a complying Australian superannuation fund, you may be entitled to a refundable tax offset equal to the amount of the exploration credits.  
(b) if you are an Australian company, you may be entitled to franking credits equal to the amount of the exploration credits.

### Foreign Exchange Rounding Variances

Due to foreign exchange conversions of some distributions - such as with Westfield Corporation (WFD) - there may be some minor rounding variances that occur between the Annual Tax Statement and Distribution Statements received throughout the financial year. To account for this difference, the distribution components in the *Investment & Income Received* report have been adjusted to match the AUD cash amount received into your bank account.

### Exercised Exchange Traded Options

Where you have exercised an Exchange Traded Option (ETO), the Option exercise transaction will appear in the *Capital Transactions Report*, but not in the *Realised CGT Report*. If it is a long position in a Call Option being exercised, the Call Option Acquisition Cost will be added to the cost-base of the underlying shares being acquired. If it is a long position in a Put Option being exercised, the Put Option Acquisition Cost will be subtracted from the sale value of the underlying shares being disposed of. Therefore, the cash received or withdrawn from the cash account at the exercise date will not match the value of the underlying shares being acquired or disposed of in the *Capital Transactions Report*. Any difference is attributed to the Option Acquisition Cost.

### Cash Transactions Received from ATO

Please be advised that all cash transactions that have been received from the Australian Tax Office (ATO) as identified by the cash description/narration (for example "ATO ATO0001100012495194") have been classified as Tax Refunds in the "Income & Expense" report. It is possible, however, that these payments may instead be contributions into a Superannuation Fund (given that these contributions contain the same narration as Tax Refunds). Please consult your tax adviser to confirm these contribution and tax refund amounts.

## Additional Information cont.

### **Attribution Managed Investment Trust (AMIT)**

Under the new tax system for AMITs, the cost base of your units in the AMIT that are CGT assets can be adjusted both upward and downward (upward adjustments were not previously allowed). Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. The AMIT will calculate an 'AMIT cost base net amount' for the income year in relation to your units or interests in the AMIT and must state it in your AMMA statement. These amounts are then applied to adjust the cost base and reduced cost base of your units or interests in the AMIT.

Effectively, the cost base of your membership interests is increased by any assessable income (including amounts of trust capital gains) and non-assessable non-exempt (NANE) income you are attributed from the trust, while your cost base is reduced by any actual payments you receive (or are entitled to receive) and any tax offsets you have for amounts attributed to you. The reduction and increase amounts are netted off against each other each year to result in either a net increase or decrease to your cost base amount (that is, your AMIT cost base net amount).

**All AMIT cost base adjustments have been reported under the heading 'AMIT Cost Base Adjust \$' in the Investment & Income Received report. If the value is a negative (-) then the amount will result in a reduction to your cost base. If the amount is a positive then it is to be added to the cost base. These amounts have already been factored into the cost-bases under the headings 'Adjusted Cost Base' in the Realised and Unrealised reports.**

All AMIT information is contained within the AMMA statements provided by the AMIT. We have matched the information contained within this Logic Annual Report to the information provided within the AMMA statement. The following formula can be utilized to calculate the Total Year Capital Gains (TYCG).  $TYCG = AMIT\ Gross\ Up\ Amount + Discounted\ Capital\ Gains + Other\ Capital\ Gains$ . Please note that the Discounted Capital Gains have not been grossed up.

Please also note that some AMIT statements, such as the statement for Apn Property Group (APD) do not include the dividends received throughout the financial year in the AMIT statement. The AMIT statement only reports on the Trust income distributions and will therefore not match the total cash amounts received throughout the financial year.

For information on any of the above discounts, credits and cost-base adjustments, please refer to the Annual Tax Statement/AMMA for each investment and /or seek advice from your licensed taxation adviser.

### **Non-Concessional MIT Income (NCMI)**

On 26 June 2019, the Australian Taxation Office (ATO) issued guidance in the form of a draft Law Companion Ruling LCR 2019/D2 on the concept of "non-concessional MIT income" (NCMI) on which a withholding tax rate of 30 per cent applies to fund payments made by a Managed Investment Trust (MIT) from 1 July 2019 unless transitional rules apply. In the Logic Annual Reports, you can find the 'NCMI - Non-Primary Production Income' and 'Excluded from NCMI - Non-Primary Production Income' distribution components classified as 'Other Income' in the Investment & Income Received report.

For further information on NCMI, please seek advice from your licensed taxation adviser.

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## Disclaimer

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 E.L. & C. Baillieu Limited AFSL 245421 ABN 74 006 319 393

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**END OF REPORT**

14-47



**Cardno Limited**

ABN 70 108 112 303

000733 000 CDD



RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

**Update your information:**

14-48



**Online:**

[www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd)



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CDD
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	16 September 2021
Direct Credit Reference No.	801607

**2021 Final Dividend**

Dear Shareholder,

This payment represents a Final Dividend of 4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 September 2021. This dividend is 100% unfranked, and has been declared to be Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd) in order to update your TFN, bank account and other details online.

Peter Barker  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	18,145	\$0.00	\$725.80	\$725.80
				<b>Net Payment</b>	<b>\$725.80</b>
				Franking Credit	\$0.00

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXXXX93

**Amount Deposited**

**AUD\$725.80**

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





**Cardno Limited**  
 ABN 70 108 112 303

000689 000 CDD



RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

**Update your information:**

14-49

**Online:**  
[www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd)

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

**Enquiries:**

(within Australia) 1300 552 270  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CDD
TFN/ABN Status	Quoted
Record Date	15 December 2021
Payment Date	22 December 2021
Direct Credit Reference No.	801418

**Special Dividend and Return of Capital**

Dear Shareholder,

This payment comprises a special dividend (57 cents per share) and a return of capital (92 cents per share) paid on the ordinary shares registered in your name as at the Record Date of 15 December 2021. For Australian tax purposes, 100% of the dividend is unfranked and 40 cents per share of the dividend is declared to be Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/cdd](http://www.computershare.com.au/easyupdate/cdd) in order to update your TFN, bank account and other details online.

Peter Barker  
 Company Secretary

Payment Description	Amount Per Share	Ordinary Shares Held	Franked Amount	Unfranked Amount	Gross Payment
Special Dividend	57 cents	18,145	\$0.00	\$10,342.65	\$10,342.65
Return of Capital	92 cents	18,145	\$0.00	\$0.00	\$16,693.40
<b>Net Payment (AUD)</b>					<b>\$27,036.05</b>
Franking Credit					\$0.00

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXXXX93

Amount Deposited  
**AUD\$27,036.05**

If payment cannot be made to the above account, the payment amount will be sent to you via cheque.

283733\_01\_V4



**Cardno Limited**

ABN 70 108 112 303

001044 000 CDD



RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

**Update your information:**



**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

**Enquiries:**

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

Holder Identification Number (HIN)	
<b>HIN WITHHELD</b>	
Securities Sub-Register	
CHESS	
<b>PRE-CONSOLIDATION SECURITYHOLDING</b>	<b>POST-CONSOLIDATION SECURITYHOLDING</b>
18,145	1,815

7 January 2022

For your security keep your SRN/HIN confidential

Dear Securityholder,

At the Extraordinary General Meeting held on 3 December 2021, securityholders approved Resolution 3 authorising a consolidation of the Company's capital on a basis of one (1) new security for every ten (10) securities held.

Details of your Securityholding on a pre-consolidation and post-consolidation basis are set out above.

As you are a broker sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

Yours Faithfully,

Cherie O'Riordan  
Joint Company Secretary

**POSTED**

## INTEGA GROUP LIMITED

delisted at entity's request under Listing Rule 17.11

we understand Kiwa Australia 2, a wholly-owned subsidiary of Kiwa N.V., acquired all the shares in Intega for A\$0.90 in cash for each Intega Share

The company releases a notification of cessation of securities.

The members' scheme of arrangement to give effect to the acquisition of all of the ordinary shares on issue in Intega by Kiwa Australia 2, a wholly-owned subsidiary of Kiwa N.V., that was approved by the holders of Intega Shares at the Scheme Meeting on Monday, 6 December 2021 and by the Supreme Court of New South Wales on Thursday, 9 December 2021 was implemented today. Kiwa Nominee now holds all of the Intega Shares on issue. Intega Shareholders who held Intega Shares on the Scheme Record Date (which was 7:00pm (Sydney time) / 6:00pm (Brisbane time) on Tuesday, 14 December 2021) have been sent the Scheme Consideration (as defined in the Scheme) of A\$0.90 in cash for each Intega Share held on the Scheme Record Date.

The securities of Intega Group Limited will be suspended from quotation immediately under Listing Rule 17.2, at the request of ITG, pending the release of an announcement regarding the implementation of the members' scheme of arrangement under which all of the ITG shares will be acquired by Kiwa Australia 2 Pty Ltd.

listed entity carried for record purposes only

*Your browser may reflect a date of printing in American format.*

20/12/2021

20/12/2021

17/12/2021


17/12/2021

10/12/2021

22/10/2019



**INTEGA GROUP LIMITED**  
ACN 633 194 920

— 000538 000 ITG  
  
 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

**Update your information:**

1451

 **Online:**  
www.computershare.com.au/easyupdate/ITG

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

**Enquiries:**  
(within Australia) 1300 140 285  
(international) +61 3 9415 4244

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ITG
TFN/ABN Status	Quoted
Record Date	2 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	801408

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 1.4 cents per share for the year ended 30 June 2021, as per Intega Group Limited's announcement on 26 August 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 September 2021. This payment is fully unfranked and is declared to be nil Conduit Foreign Income.

If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.

Please register at [www.computershare.com.au/easyupdate/ITG](http://www.computershare.com.au/easyupdate/ITG) in order to update your TFN, bank account and other details online.

Courtney Marsden  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.4 cents	18,145	\$0.00	\$254.03	\$254.03
				<b>Net Payment</b>	<b>\$254.03</b>
				Franking Credit	\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXXXX93

<b>Amount Deposited</b>
<b>AUD\$254.03</b>



**INTEGA GROUP LIMITED**  
ACN 633 194 920

000571 000 ITG



RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

X0044769981  
4214

**Update your information:**

1452

**Online:**  
www.investorcentre.com/contact

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

**Enquiries:**  
(within Australia) 1300 140 285  
(international) +61 3 9415 4244

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ITG
Record Date	14 December 2021
Payment Date	17 December 2021
Direct Credit Reference No.	801076

**Scheme Consideration Payment**

The scheme of arrangement to give effect to the acquisition of all of the ordinary shares on issue in Intega Group Limited (ASX:ITG) (**Intega**) (**Intega Shares**) by Kiwa Australia 2 Pty Ltd (ACN 654 686 549) (**Kiwa Nominee**) (**the Scheme**) was implemented on Friday, 17 December 2021, following approval by Intega Shareholders at the Scheme Meeting on Monday, 6 December 2021 and the Supreme Court of New South Wales on Thursday, 9 December 2021.

As a result of implementation of the Scheme:

- Kiwa Nominee acquired, and now holds, all of the Intega Shares on issue;
- Intega Shareholders who held Intega Shares on the Scheme Record Date (which was 7:00pm (Sydney time) / 6:00pm (Brisbane time) on Tuesday, 14 December 2021) have been sent the Scheme Consideration of A\$0.90 in cash for each Intega Share held on the Scheme Record Date; and
- you no longer hold any Intega Shares.

The cash payment the subject of this payment advice is the Scheme Consideration of A\$0.90 in cash for each Intega Share held by you on the Scheme Record Date.

Class Description	Consideration per Intega Share	Number of Intega Shares	Total Payment
Fully Paid Ordinary Shares	\$0.90	18,145	\$16,330.50

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXXXX93

**Amount Deposited**  
**AUD\$16,330.50**

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

## Transactions

### INTEGA GROUP LIMITED

X0044769981

#### Recent Transactions

#### Rusty Super Pty Ltd X\*\*\*\*\*9981

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/12/2021	SCHEME IMPLEMENTATION	-18145	0
31/10/2019	INTEGA DEMERGER FROM CDD-ELIG	+18145	18145

1454

All correspondence to:


**BoardRoom**  
 Smart Business Solutions

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

 Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au

 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

 Holder Identification Number (HIN): X0044769981  
 TFN/ABN Status: Quoted  
 Subregister: CHESS  
 Record Date: 03/12/2021  
 Payment Date: 17/12/2021  
 Boardroom Reference: S00044434253

## Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim partially franked dividend for the half year ended 30 September 2021 of 15.8 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
31,826	15.8 cents	\$5,028.51	Nil	\$5,028.51	\$1,508.55	\$3,519.96	\$646.52

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 30% franked.
- The franking credit has been calculated at the rate of 30%.

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$5,028.51	
DRP issue price	\$12.88	
Number of shares held as at Record Date	31,826	
Number of shares acquired	390	(Rounded up or down to the nearest whole share)
<b>Total shares after dividend reinvestment<sup>1</sup></b>	<b>32,216</b>	

- The Total shares after dividend reinvestment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares acquired in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

S00044434253

14-SS



### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

031454 041 ANZ



RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

X0044769981

8007

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,184	A\$4,452.48	A\$0.00	A\$4,452.48	A\$1,908.21
Credit balance brought forward in your DRP account:			A\$18.03	
Total available for reinvestment:			A\$4,470.51	
<b>Amount applied to the allocation of 161 shares at A\$27.68 each:</b>			<b>A\$4,456.48</b>	
Credit balance carried forward in your DRP account:			A\$14.03	

The dividend is 100% franked at the Australian company tax rate of 30%. Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$494.72** 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.

### SHAREHOLDING

Number of shares held:	6,184
New DRP shares:	161
<b>SHARES NOW HELD:</b>	<b>6,345</b>



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).







BHP Group Limited  
ABN 49 004 028 077

009272 000 BHP  
RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

**Update Your Details:**

456

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	
Quoted	
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**

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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	7,396	A\$20,082.14	A\$0.00	A\$20,082.14
<b>Net Payment</b>				<b>A\$20,082.14</b>
Australian Franking Credit				A\$8,606.63

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$38.06
Net payment available for reinvestment	\$20,082.14
<b>Total available for reinvestment</b>	<b>\$20,120.20</b>
Less the amount applied to the allotment of 527 Ordinary Shares at \$38.1084 per share	\$20,083.13
Cash balance carried forward to the next payment	\$37.07

Number of shares participating in the DRP as at 6 September 2021	7,396
Add Ordinary Shares allotted on 30 September 2021	527
Number of shares now participating in the DRP	7,923

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited  
ABN 49 004 028 077

008916 000 BHP  
RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

### 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	
Quoted	
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

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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	7,923	A\$16,484.27	A\$0.00	A\$16,484.27
<b>Net Payment</b>				<b>A\$16,484.27</b>
Australian Franking Credit				A\$7,064.69

### Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$37.07
Net payment available for reinvestment	\$16,484.27
<b>Total available for reinvestment</b>	<b>\$16,521.34</b>
Less the amount applied to the allotment of 322 Ordinary Shares at \$51.2733 per share	\$16,510.00
Cash balance carried forward to the next payment	\$11.34
Number of shares participating in the DRP as at 28 February 2022	7,923
Add Ordinary Shares allotted on 5 April 2022	322
Number of shares now participating in the DRP	8,245

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited  
ABN 49 004 028 077

090997 022 BHP  
RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

## Update Your Details:



[www.computershare.com.au/investor](http://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
<b>A\$29.76</b>	<b>1,489</b>	<b>A\$44,312.64</b>	<b>A\$0.00</b>	<b>A\$44,312.64</b>
Australian Franking Credit				<b>A\$18,991.13</b>

\*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.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### 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](http://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.

14-58

000377 000 BWP  
RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 June 2021  
Payment Date 20 August 2021

## Final Distribution Statement

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

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
4,114	9.27 cents	\$381.37	\$0.00	\$381.37

### Important Note:

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


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

**Note: Please retain this statement for your records**

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.76
Net payment available for reinvestment in accordance with your instructions	\$384.13
Less the amount applied to the allotment of 91 units at \$4.22 per unit	\$384.02
Cash balance carried forward to the next payment	\$0.11
Number of units participating in the DRP as at 1 July 2021	4,114
Number of units not participating in the DRP as at 1 July 2021	0
Add units allocated on 20 August 2021	91
Total number of units held	4,205

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

000361 000 BWP  
  
 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

**Holder Identification Number (HIN)**  
**HIN WITHHELD**  
 ASX Code BWP  
 TFN/ABN Status Quoted  
 Record Date 31 December 2021  
 Payment Date 25 February 2022

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
4,205	9.02 cents	\$379.29	\$0.00	\$379.29

### Important Note:

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

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

**Note: Please retain this statement for your records**

## Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.11
Net payment available for reinvestment in accordance with your instructions	\$379.40
Less the amount applied to the allotment of 94 units at \$4.03 per unit	\$378.82
Cash balance carried forward to the next payment	\$0.58
Number of units participating in the DRP as at 4 January 2022	4,205
Number of units not participating in the DRP as at 4 January 2022	0
Add units allocated on 25 February 2022	94
Total number of units held	4,299



1461  
All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC 8007

SRN/HIN: X\*\*\*\*\*9981  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
16,795	12.5 cents	Nil	\$2,099.38	Nil	\$2,099.38	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.88
Dividend amount participating in the DRP	\$ 2,099.38
Total amount available for investment at \$5.84 per share	\$ 2,102.26
Cash balance carried forward in your plan account	\$ 5.70
Opening balance	16,795
Dividend plan allotment	359
Closing balance	17,154

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

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

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# Payment Advice



**All Registry communications to:**  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## ORICA LIMITED

ABN: 24 004 145 868

## RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>

C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC  
 8007

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9981  
 Payment Date: 09 July 2021  
 Record Date: 01 June 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.075	5,220	\$391.50	\$0.00	\$391.50	\$0.00
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	<b>AUD 391.50</b>	
				Represented By:		
				Dividend Reinvestment Plan amount	AUD 391.50	
<b>DIVIDEND REINVESTMENT PLAN</b>				Cash balance brought forward:	\$12.95	
				Amount available from this payment:	\$391.50	
				Total amount available for reinvestment:	\$404.45	
				Cost of shares allotted at \$14.1935 / share:	\$397.42	
				Number of shares allotted:	28	
				Cash balance carried forward:	\$7.03	
<b>HOLDING BALANCE</b>				Total shares after allotment:	5,248	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$391.50
Total unfranked Income	\$391.50

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.

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# 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](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**SUNCORP GROUP LIMITED**

ABN: 66 145 290 124

**RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>**

C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC  
 8007

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9981  
 Payment Date: 01 April 2022  
 Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	1,621	\$0.00	\$372.83	\$372.83	\$159.78

Less Withholding Tax

\$0.00

**Net Amount**

AUD 372.83

Represented By:

Dividend Reinvestment Plan amount

AUD 372.83

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward:	\$1.92
Amount available from this payment:	\$372.83
Total amount available for reinvestment:	\$374.75
Cost of shares allotted at \$10.54 / share:	\$368.90
Number of shares allotted:	35
Cash balance carried forward:	\$5.85

**HOLDING BALANCE**

Total shares after allotment: 1,656

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%


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

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

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



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

004808 000 TCL  
  
 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

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## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Allotment Date	22 February 2022

## Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	22,206
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	22,206
Non-Assessable Component	\$1,015.29
Interest Income	\$1,196.13
Rent and Other Income <sup>3</sup>	\$433.36
Non-Concessional MIT Income (NCMI)	\$686.12
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$3,330.90
Australian Tax Withheld	\$0.00
Net Distribution	\$3,330.90
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$3,330.90	\$0.00	\$3,330.90	\$0.00

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$4.28
Net payment available for reinvestment	\$3,330.90
Total available for reinvestment	\$3,335.18
Less the amount applied to the allotment of 250 Triple Stapled Ordinary Securities at \$13.2912 per security	\$3,322.80
Cash balance carried forward to the next payment	\$12.38
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	22,206
Add Triple Stapled Ordinary Securities allotted on 22 February 2022	250
Number of Triple Stapled Ordinary Securities now held	22,456

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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### Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

### Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2022 will be sent in August 2022. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### Notes:

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



### Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

## Update your information:

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 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
 (within Australia) 1300 850 505

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 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC 8007

Date: 11th August 2022  
 Holder Number: **SRN WITHHELD**  
 ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

**Do not use this Annual Statement to complete your 2022 Income Tax Return. Please use the Annual Tax Statement issued in August 2022 to complete your 2022 Income Tax Return.**

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2021	Opening Balance		\$14.23	21881	\$311,367.00
23/08/2021	Distribution Reinvested	325	\$13.99	22206	\$310,662.00
22/02/2022	Distribution Reinvested	250	\$12.74	22456	\$286,089.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$14.38</b>	<b>22456</b>	<b>\$322,917.00</b>

Cash Distribution Received -

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	\$11.61
23/08/2021	\$4.28
22/02/2022	\$12.38
<b>30/06/2022</b>	<b>\$12.38</b>

Return on Investment for period 1 July 2021 to 30 June 2022 **\$11,551.00**

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Fees and Costs Summary	Amount
<b>Fees and costs deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$1,620.25
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$1,620.25</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on fees and costs</b>	
There are no additional fees and costs deducted from your account.	

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## Glossary of terms

### Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2021. The number of TCL triple stapled securities as at the close of business on 30 June 2022.

### Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### Cash Distribution Received

Any payments received in cash during the statement period.

### Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

### Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2022 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2022.

### Investment objectives

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

### Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Phone: 1800 931 678

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### Notes

<sup>1</sup> Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

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RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC 8007

## Update Your Information



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Allotment Date	23 August 2022

## Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	22,456
Dividend - Franked	\$449.12
Dividend - Unfranked	\$0.00
Net Dividend	\$449.12
Franking Credit	\$192.48

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	22,456
Non-Assessable Component	\$3,287.54
Interest Income	\$747.93
Rent and Other Income <sup>3</sup>	\$1,315.76
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$38.21
Gross Distribution	\$5,389.44
Australian Tax Withheld	\$0.00
Net Distribution	\$5,389.44
Franking Credit	\$16.37

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$5,838.56	\$0.00	\$5,838.56	\$208.85

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$12.38
Net payment available for reinvestment	\$5,838.56
Total available for reinvestment	\$5,850.94
Less the amount applied to the allotment of 409 Triple Stapled Ordinary Securities at \$14.2706 per security	\$5,836.68
Cash balance carried forward to the next payment	\$14.26
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	22,456
Add Triple Stapled Ordinary Securities allotted on 23 August 2022	409
Number of Triple Stapled Ordinary Securities now held	22,865

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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### Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

### Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### Notes:

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



### Update your details online - it's fast and secure.

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If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

# Payment Advice

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**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

**RUSTY SUPER PTY LTD <RUSTY SUPER FUND A/C>**  
C/- E L & C BAILLIEU (LOGIC)  
PO BOX 48  
COLLINS ST WEST VIC  
8007

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9981  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	13,206	\$0.00	\$1,056.48	\$1,056.48	\$452.78
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 1,056.48
					<b>Represented By:</b>	
					Dividend Reinvestment Plan amount	AUD 1,056.48
<b>DIVIDEND REINVESTMENT PLAN</b>					Cash balance brought forward:	\$0.78
					Amount available from this payment:	\$1,056.48
					Total amount available for reinvestment:	\$1,057.26
					Cost of shares allotted at <b>\$3.8629</b> / share:	\$1,054.57
					Number of shares allotted:	273
					<b>Cash balance carried forward:</b>	<b>\$2.69</b>
<b>HOLDING BALANCE</b>					Total shares after allotment:	13,479

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
		100%	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



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RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 18 DESERT FALLS CRESCENT  
 PARKWOOD QLD 4214

**Update Your Information:**

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



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



**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021

**DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	699	A\$286.83	A\$0.00	A\$286.83
<b>Net Payment</b>					<b>A\$286.83</b>
Australian Franking Credit					A\$122.93

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

**Important Notes:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.


**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$16.34
Net payment available for reinvestment	\$286.83
<b>Total available for reinvestment</b>	<b>\$303.17</b>
Less the amount applied to the allotment of 15 Ordinary Shares at A\$19.4745 per share	\$292.12
Cash balance carried forward to the next payment	\$11.05
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	699
Add Ordinary Shares allotted on 24 September 2021	15
Number of Ordinary Shares now participating in the DRP	714

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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005379 000 WPL  
  
 RUSTY SUPER PTY LTD  
 <RUSTY SUPER FUND A/C>  
 C/- E L & C BAILLIEU (LOGIC)  
 PO BOX 48  
 COLLINS ST WEST VIC 8007

**Update Your Information:**  
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	714	A\$1,043.57	A\$0.00	A\$1,043.57
<b>Net Payment</b>					<b>A\$1,043.57</b>
Australian Franking Credit					A\$447.24

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$11.05
Net payment available for reinvestment	\$1,043.57
<b>Total available for reinvestment</b>	<b>\$1,054.62</b>
Less the amount applied to the allotment of 33 Ordinary Shares at A\$31.2691 per share	\$1,031.88
Cash balance carried forward to the next payment	<b>\$22.74</b>
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	714
Add Ordinary Shares allotted on 23 March 2022	33
Number of Ordinary Shares now participating in the DRP	747

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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# Rusty Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
26/04/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,960.00	15.3	3,960.00 DR
06/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	15.4	4,180.00 DR
			<b>4,180.00</b>		<b>4,180.00 DR</b>

**Total Debits: 4,180.00**

**Total Credits: 0.00**

152



**Simmons Livingstone & Associates**

A.B.N. 45 163 871 958  
 PO Box 806, Oxenford 4210 Queensland  
 Tele 07 5561 8800 | Fax 07 5561 8700  
 simmonslivingstone.com.au

The Trustee  
 Rusty Superannuation Fund  
 18 Desert Falls Crescent  
 PARKWOOD QLD 4214

**Tax Invoice**  
**031572**

Ref: RAVERS1  
 20 April, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to disposal of investments</li> <li>- Processing Pensions including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li> <li>- Calculation of 2022 Pension Minimum drawdown requirements</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> </ul>	<p>3,900.00</p>

Description	Amount
<p style="text-align: right; margin-right: 50px;">                     Ace 3960                      Audit 330  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>                     4290                 </p>	

<b>Please note that this invoice is now due.</b>	3,900.00
	<b>GST: \$ 390.00</b>
	<b>Amount Due: \$ 4,290.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: RAVERS1 Invoice: 031572 20 April, 2022 <b>Amount Due: \$ 4,290.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature ..... Expiry ...../..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

15.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Russell John Ravenscroft  
Rusty Super Pty Ltd  
18 Desert Falls Crescent  
PARKWOOD QLD 4214

**Tax Invoice**  
**032336**  
Ref: RAVERC1  
31 May, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>Rusty Super Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities &amp; Investments Commission (ASIC):</p> <ul style="list-style-type: none"> <li>Attendance to ASIC company statements and review documentation on your behalf;</li> <li>Checking and comparison of your company information with ASIC registers;</li> <li>Preparation of annual company minutes as required by the Corporations Law;</li> <li>Attendance to address changes throughout the year;</li> <li>Provision of registered office address and maintenance of legislated ASIC opening hours;</li> <li>Assurance your company files are up to date and compliant with current Corporations Law and associated legislation;</li> <li>Acting as registered agent of the company.</li> </ul>	200.00
200.00	
<b>Please note that this invoice is now due.</b>	<b>GST: \$ 20.00</b>
<b>*Credit card payments attract a surcharge</b>	<b>Amount Due: \$ 220.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b>	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: RAVERC1 Invoice: 032336 31 May, 2022 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		

16.1

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 13 April 2022

**Recipient:** Rusty Super Fund

**Address:** C/- PO Box 806 OXFENFORD QLD 4210

### Description of Services

Statutory audit of the Rusty Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

17-1



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**

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

RUSTY SUPER PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 22 May 21

**RUSTY SUPER PTY LTD**

ACN 125 536 941

Account No. 22 125536941

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	\$0.00
By 22 Jul 21	\$55.00

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**RUSTY SUPER PTY LTD**

ACN 125 536 941

Account No: 22 125536941



22 125536941

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 22 Jul 21	\$55.00

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2291255369418



\*814 129 0002291255369418 95





Company: RUSTY SUPER PTY LTD ACN 125 536 941

### Company details

Date company registered 22-05-2007  
 Company next review date 22-05-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

### Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

### Principal place of business

18 DESERT FALLS CRESCENT , PARKWOOD QLD 4214

### Officeholders

RAVENSCROFT, RUSSELL JOHN  
 Born 21-03-1956 at MALVERN VIC  
 18 DESERT FALLS CRESCENT , PARKWOOD QLD 4214  
 Office(s) held: Director, appointed 22-05-2007  
 Secretary, appointed 22-05-2007

### Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

### Members

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

### Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
08-02-2017	2E8228859	484 CHANGE TO COMPANY DETAILS	Processed and imaged
10-07-2013	7E5315693	484 CHANGE TO COMPANY DETAILS	Processed and imaged
10-08-2009	1E5712451	484 CHANGE TO COMPANY DETAILS	Processed and imaged



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$334,360.61**  
as at 31 Jul 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			329,982.48
05.07.21	Deposit ALS LIMITED S00044434253		4,646.60	334,629.08
08.07.21	Funds transfer JNL129866 LOGIC FEES JUN 2021 QUARTER	247.50		334,381.58
15.07.21	BPAY BPAY TO ASIC	55.00		334,326.58
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		34.03	334,360.61
	CLOSING BALANCE AS AT 31 JUL 21	302.50	4,680.63	334,360.61

\* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

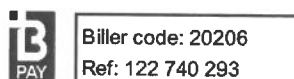
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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18.3



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



041 37532  
RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$335,799.22**  
as at 31 Aug 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			334,360.61
30.08.21	Deposit DXS DST 001262676232		104.42	334,465.03
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		34.10	334,499.13
31.08.21	Deposit SCP DST JUN21 001262583392		92.06	334,591.19
31.08.21	Deposit SCG DISTRIBUTION AUG21/00840393		144.68	334,735.87
31.08.21	Deposit GPT DST 001263669594		160.93	334,896.80
31.08.21	Deposit VCX DST 001262803274		902.42	335,799.22

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	0.00	1,438.61	335,799.22

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$345,719.90**  
as at 30 Sep 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			335,799.22
01.09.21	Deposit RECEIPT FROM (CP) BAILLIEU LIMITED - BUL		604.43	336,403.65
15.09.21	Deposit APA DST 001263741466		5,106.24	341,509.89
16.09.21	Deposit CARDNO LIMITED 21AUF/00801607		725.80	342,235.69
22.09.21	Deposit SONIC HEALTHCARE FIN21/00820227		2,140.05	344,375.74
23.09.21	Deposit TLS FNL DIV 001264500030		1,056.48	345,432.22
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		33.65	345,465.87
30.09.21	Deposit INTEGA GROUP LTD AUF21/00801408		254.03	345,719.90

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	0.00	9,920.68	345,719.90

\* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

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18-9



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$347,242.01**  
as at 31 Oct 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			345,719.90
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00954259		746.38	346,466.28
20.10.21	Deposit TCL PAYMENT RPA21/00823384		740.40	347,206.68
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		35.33	347,242.01
	CLOSING BALANCE AS AT 31 OCT 21	0.00	1,522.11	347,242.01

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
E.L. & C. BAILLIEU LIMITED	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
POWER SIMON B E.L. & C. BAILLIEU LIMITED	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. Please refer to our Product Information Statement for more information.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

### We offer several options that allow you to make payments and view transactions free of charge

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$523,399.40**  
as at 30 Nov 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			347,242.01
15.11.21	Deposit MEBANK 282480		176,129.93	523,371.94
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		27.46	523,399.40
	CLOSING BALANCE AS AT 30 NOV 21	0.00	176,157.39	523,399.40

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next



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enquiries 1800 806 310

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RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

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transact@macquarie.com  
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GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$566,788.93**  
as at 31 Dec 21

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			523,399.40
17.12.21	Deposit INTEGA GROUP LTD SCH21/00801076		16,330.50	539,729.90
22.12.21	Deposit CARDNO LIMITED AUD21/00801418		27,036.05	566,765.95
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		22.98	566,788.93
	CLOSING BALANCE AS AT 31 DEC 21	0.00	43,389.53	566,788.93

\* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next





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GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$566,813.05**  
as at 31 Jan 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			566,788.93
31.01.22	Interest		24.12	566,813.05
	CLOSING BALANCE AS AT 31 JAN 22	0.00	24.12	566,813.05

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

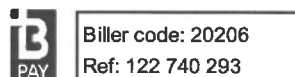
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deposits using BPay  
From another bank



continued on next



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# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$567,081.76**  
as at 28 Feb 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			566,813.05
28.02.22	Interest		21.80	566,834.85
28.02.22	Deposit		127.12	566,961.97
28.02.22	Deposit		119.79	567,081.76
	CLOSING BALANCE AS AT 28 FEB 22	0.00	268.71	567,081.76

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

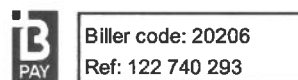
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ACCOUNT NO. 122740293

deposits using BPay  
From another bank



continued on next



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enquiries 1800 806 310

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RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$573,229.43**  
as at 31 Mar 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			567,081.76
04.03.22	Funds transfer JNL134748 LOGIC FEES FEB 2022 MONTH	803.63		566,278.13
08.03.22	Deposit VCX DST 001272528361		642.63	566,920.76
17.03.22	Deposit APA DST 001272497574		4,728.00	571,648.76
23.03.22	Deposit SONIC HEALTHCARE INT22/00820815		1,556.40	573,205.16
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		24.27	573,229.43
	CLOSING BALANCE AS AT 31 MAR 22	803.63	6,951.30	573,229.43

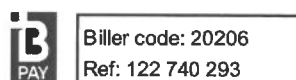
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## how to make a transaction

online  
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deposits using BPay  
From another bank

by phone  
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continued on next



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1827



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



041 37133  
RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$573,198.67**  
as at 29 Apr 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			573,229.43
07.04.22	Deposit SOUTH32 DIVIDEND AI011/00950650		1,194.87	574,424.30
07.04.22	Funds transfer JNL135323 LOGIC FEES MAR 2022 MONTH	903.56		573,520.74
20.04.22	Deposit DEPOSIT		1,240.00	574,760.74
26.04.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	4,290.00		570,470.74
28.04.22	Deposit ATO ATO003000016238880		2,705.04	573,175.78
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		22.89	573,198.67

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 740 293

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	5,193.56	5,162.80	573,198.67

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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enquiries 1800 806 310

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RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
E.L. & C. BAILLIEU LIMITED	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
POWER SIMON B E.L. & C. BAILLIEU LIMITED	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$572,316.99**  
as at 31 May 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			573,198.67
05.05.22	Funds transfer JNL135741 LOGIC FEES APR 2022 MONTH	906.69		572,291.98
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		25.01	572,316.99
	CLOSING BALANCE AS AT 31 MAY 22	906.69	25.01	572,316.99

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

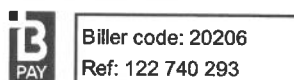
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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

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Name	Authority Type
ORD MINNETT LIMITED	General withdrawal authority
E.L. & C. BAILLIEU LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
POWER SIMON B ORD MINNETT LIMITED	Enquiry authority

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## Macquarie Cash Management Account

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RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

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GPO Box 2520  
Sydney, NSW 2001



RUSTY SUPER PTY LTD  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

1 Shelley Street  
Sydney, NSW 2000

account balance **\$550,860.68**  
as at 30 Jun 22

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			572,316.99
06.06.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		572,096.99
06.06.22	Funds transfer TRANSACT TFR TO 117167080 RUSSELL JOHN R	48,600.00		523,496.99
06.06.22	Funds transfer LOGIC FEES MAY 2022 MONTH	921.21		522,575.78
07.06.22	Deposit MEMBER CONTRIB		27,500.00	550,075.78
23.06.22	Deposit DOW REPLACEMENT AUI22/99999727		720.00	550,795.78
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		64.90	550,860.68

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 122740293

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 122 740 293

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name RUSTY SUPER PTY LTD ATF  
RUSTY SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 122740293

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	49,741.21	28,284.90	550,860.68

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



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### annual interest summary 2021/2022

INTEREST PAID	370.54
TOTAL INCOME PAID	370.54

## Macquarie Cash Management Account

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RUSTY SUPERANNUATION FUND  
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account no. 122740293

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Australian Government  
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND  
ASSOCIATES PTY

Client RUSTY SUPER FUND

ABN 60 388 212 003

TFN 863 300 137

19-1

## Activity statement 001

---

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

0 results found - from 31 January 2021 to 31 January 2023 sorted by processed date ordered newest to oldest



19-2

## Income tax 551

Date generated	31 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 31 January 2021 to 31 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	28 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,705.04		\$0.00
22 Apr 2022	22 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,705.04	\$2,705.04 CR
11 Mar 2021	16 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,202.61		\$0.00
11 Mar 2021	11 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,202.61	\$8,202.61 CR



20-1

E.L. & C. Baillieu Limited  
ABN 74-006 519 393  
AFS Licence No. 245421  
Participant of ASX Group  
Participant of Chi-X Australia  
Participant of NSX Ltd

Melbourne (Head Office)  
Address: Level 22, 35 Collins Street  
Melbourne, VIC 3000 Australia  
Postal PO Box 48, Collins Street West  
Melbourne, VIC 8007 Australia  
Phone +61 3 9602 9222  
Facsimile +61 3 9602 2350  
Email melbourne@baillieu.com.au

Bendigo: +61 3 5443 7968  
Geelong: +61 3 4210 0200  
Newcastle: +61 2 4067 7600  
Perth: +61 8 6141 9450  
Sydney: +61 2 9250 8900

724

RUSTY SUPER PTY LTD  
<RUSTY SUPER FUND A/C>  
18 DESERT FALLS CRESCENT  
PARKWOOD QLD 4214

Account No. 3109833  
Adviser SIMON POWER (DH2)

Issue Date 20 May 2021

APPLICATION

**Term Deposit Notification**

<b>Application Details</b>	<b>Lodgement Date</b>	18 May 2021
	<b>Term Deposit Number</b>	282480
	<b>Application Status</b>	Completed

<b>Deposit Details</b>	<b>Institution</b>	ME BANK
	<b>Investment Amount AUD</b>	\$175,650.86
	<b>Interest rate</b>	0.55% pa
	<b>Term</b>	181 days
	<b>Maturity Date</b>	15 Nov 2021

Interest see Logic report P6 of Investment  
+ Income received report

**Disclaimer**

This Term Deposit Notification is issued by E.L. & C. Baillieu Limited ABN 74 006 519 393 AFSL 245421.  
You must notify us of any errors or inaccuracies without delay. See over for our Terms and Conditions.