

JO & BJ Haylock Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,118.28)	23800/APNPG.AX	Dexus Property (formerly APN)			1,118.28
(6,161.72)	23800/GBUT.AX	GB Unit Trust			8,283.00
	23900	Dividends Received			
(1,414.20)	23900/ANZ.AX	ANZ Bank			3,346.94
	23900/ANZPI.AX	ANZ - Capital Notes 6			511.26
(4,545.00)	23900/BHP.AX	BHP			22,365.54
(987.04)	23900/CBA.AX	Commonwealth Bank			1,492.50
	23900/CIM.AX	CIMIC			759.90
(579.59)	23900/COL.AX	Coles			584.38
	23900/EDV.AX	Endeavour			1,047.74
	23900/EWCORP	Eastwood Corporation			486.86
(1,650.00)	23900/NAB.AX	National Bank			3,492.50
(60.38)	23900/S32.AX	South32			368.84
(276.63)	23900/STO.AX	Santos			584.50
(96.31)	23900/TAH.AX	Tabcorp			161.59
(1,242.40)	23900/TLS.AX	Telstra			1,242.40
	23900/VUK.AX	Virgin Money UK			43.47
(1,753.14)	23900/WES.AX	Wesfarmers			1,628.60
(5,426.73)	23900/WOW.AX	Woolworths			5,050.62
(119,320.79)	24700	Changes in Market Values of Investments		15,578.57	
	25000	Interest Received			
(0.03)	25000/BankANZ	Bank - ANZ			
(0.94)	25000/BankMacquarie	Bank - Macquarie			1.68
(4,664.37)	25000/HAYLOSFTD1	Term Deposit - ANZ			547.76
(79.99)	25000/NABHA	NAB - National Inc.Sec			
2,189.00	30100	Accountancy Fees		2,596.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		385.00	
	41600	Pensions Paid			

JO & BJ Haylock Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
14,340.00	41600/HAYBAR00002 P	(Pensions Paid) Haylock, Barbara Joy - Pension (01/07/2008)		17,698.00	
22,530.00	41600/HAYJOH00002 P	(Pensions Paid) Haylock, John Oliver - Pension (01/07/2008)		31,940.00	
(7,724.96)	48500	Income Tax Expense			17,975.35
117,223.50	49000	Profit/Loss Allocation Account		2,637.14	
	50010	Opening Balance			
(477,849.45)	50010/HAYBAR00002 P	(Opening Balance) Haylock, Barbara Joy - Pension (01/07/2008)			529,153.28
(643,780.56)	50010/HAYJOH00002 P	(Opening Balance) Haylock, John Oliver - Pension (01/07/2008)			709,700.23
	53100	Share of Profit/(Loss)			
(65,643.83)	53100/HAYBAR00002 P	(Share of Profit/(Loss)) Haylock, Barbara Joy - Pension (01/07/2008)			22,279.66
(88,449.67)	53100/HAYJOH00002 P	(Share of Profit/(Loss)) Haylock, John Oliver - Pension (01/07/2008)			29,995.48
	54160	Pensions Paid			
14,340.00	54160/HAYBAR00002 P	(Pensions Paid) Haylock, Barbara Joy - Pension (01/07/2008)		17,698.00	
22,530.00	54160/HAYJOH00002 P	(Pensions Paid) Haylock, John Oliver - Pension (01/07/2008)		31,940.00	
	60400	Bank Accounts			
1,000.03	60400/BankANZ	Bank - ANZ		1,000.03	
11,757.47	60400/BankMacquarie	Bank - Macquarie		18,030.71	
	61800	Distributions Receivable			
93.19	61800/APNPG.AX	Dexus Property (formerly APN)		93.19	
5,219.98	61800/GBUT.AX	GB Unit Trust		8,177.98	
25,000.00	62600	Broker			0.00
198.00	68000	Sundry Debtors			0.00
	72450	Fixed Interest Securities			
440,243.80	72450/HAYLOSFTD1	Term Deposit - ANZ	1.0000	440,791.56	
	77600	Shares in Listed Companies			
66,349.55	77600/ANZ.AX	ANZ Bank	2,357.0000	51,924.71	
	77600/ANZPI.AX	ANZ - Capital Notes 6	250.0000	24,690.00	
106,854.00	77600/BHP.AX	BHP	2,200.0000	90,750.00	
39,748.26	77600/CBA.AX	Commonwealth Bank	398.0000	35,971.24	
14,736.10	77600/CIM.AX	CIMIC	0.0000		0.00

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
16,372.22	77600/COL.AX	Coles	958.0000	17,061.98	
	77600/EDV.AX	Endeavour	5,373.0000	40,673.61	
72,105.00	77600/NAB.AX	National Bank	2,750.0000	75,322.50	
5,567.00	77600/S32.AX	South32	2,900.0000	11,426.00	
21,248.73	77600/STO.AX	Santos	2,997.0000	22,237.74	
6,200.46	77600/TAH.AX	Tabcorp	1,197.0000	1,274.81	
	77600/TLC.AX	The Lottery Corp	1,197.0000	5,410.44	
29,196.40	77600/TLS.AX	Telstra	7,765.0000	29,895.25	
2,528.16	77600/VUK.AX	Virgin Money UK	687.0000	1,518.27	
	77600/WDS.AX	Woodside Energy	397.0000	12,640.48	
56,617.79	77600/WES.AX	Wesfarmers	958.0000	40,149.78	
204,872.49	77600/WOW.AX	Woolworths	5,373.0000	191,278.80	
	77800	Shares in Unlisted Private Companies			
6,708.29	77800/EWCORP	Eastwood Corporation	34,776.0000	8,134.11	
	78400	Units in Unlisted Unit Trusts			
24,136.48	78400/APNPG.AX	Dexus Property (formerly APN)	10,525.7000	20,361.97	
74,375.00	78400/GBUT.AX	GB Unit Trust	25.0000	74,700.00	
7,725.11	85000	Income Tax Payable/Refundable		17,975.49	
				1,362,222.36	1,362,222.36

Current Year Profit/(Loss): (15,338.21)

JO & BJ Haylock Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Unlisted Unit Trusts																
APNPG.AX Dexus Property (formerly APN)																
10/08/2021	93.19						S								0.00	
10/09/2021	93.19						S								0.00	
11/10/2021	93.19						S								0.00	
10/11/2021	93.19						S								0.00	
13/12/2021	93.19						S								0.00	
10/01/2022	93.19						S								0.00	
10/02/2022	93.19						S								0.00	
10/03/2022	93.19						S								0.00	
12/04/2022	93.19						S								0.00	
10/05/2022	93.19						S								0.00	
10/06/2022	93.19						S								0.00	
30/06/2022	93.19						S								0.00	
30/06/2022	0.00	6.97	0.00	473.89	8.28		I				18.23	1.23			619.19	
	1,118.28	6.97	0.00	473.89	8.28						18.23	1.23			619.19	
	<i>Net Cash Distribution:</i>	1,118.28														

GBUT.AX GB Unit Trust

JO & BJ Haylock Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
05/10/2021	775.00						S								0.00	
10/01/2022	775.00						S								0.00	
05/04/2022	775.00						S								0.00	
30/06/2022	775.00						S								0.00	
30/06/2022	5,183.00						S								0.00	
30/06/2022	0.00			8,726.00			I								(443.00)	8,726.00
	8,283.00			8,726.00											(443.00)	8,726.00
<i>Net Cash Distribution:</i>	8,283.00															
	9,401.28	6.97	0.00	9,199.89	8.28						18.23	1.23			176.19	9,234.60

JO & BJ Haylock Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	9,401.28	6.97	0.00	9,199.89	8.28					18.23	1.23			176.19	9,234.60

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	6.97	0.00	9,199.89		9,206.86	8.28	9,215.14

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

DPFIF | dexUS



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TWENTIETH MURRINDAL PTY LTD
<ATF JO & BJ HAYLOCK S/F>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479
www.dexus.com

Registry:
Boardroom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel : 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (International)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au

**Dexus Property for Income Fund
ARSN:090 467 208
Periodic Statement¹**

Investor number: 0012513771 **Dealer group:** APN FM - No company
Tax reference: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2021 to 30 June 2022

**TABLE A
Transaction list - Unit movement**

Date ²	Transaction	Number of units	Price per unit ⁴ (\$)	Total value ⁴ (\$)	Balance of units ³
01/07/2021	Opening Balance	10,525.70	\$2.2931	\$24,136.48	10,525.70
30/06/2022	Closing Balance	10,525.70	\$1.9345	\$20,361.97	10,525.70

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IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus Property For Income Fund (DPFIF). All amounts shown are in Australian Dollars. The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

TABLE B
Fund distribution summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2021	10/08/2021	Dexus Property for Income Fund - Distribution for Period End 2021-07-31	\$93.19	\$0.00	\$93.19	0.00
31/08/2021	10/09/2021	Dexus Property for Income Fund - Distribution for Period End 2021-08-31	\$93.19	\$0.00	\$93.19	0.00
30/09/2021	11/10/2021	Dexus Property for Income Fund - Distribution for Period End 2021-09-30	\$93.19	\$0.00	\$93.19	0.00
31/10/2021	10/11/2021	Dexus Property for Income Fund - Distribution for Period End 2021-10-31	\$93.19	\$0.00	\$93.19	0.00
30/11/2021	10/12/2021	Dexus Property for Income Fund - Distribution for Period End 2021-11-30	\$93.19	\$0.00	\$93.19	0.00
31/12/2021	10/01/2022	Dexus Property for Income Fund - Distribution for Period End 2021-12-31	\$93.19	\$0.00	\$93.19	0.00
31/01/2022	10/02/2022	Dexus Property for Income Fund - Distribution for Period End 2022-01-31	\$93.19	\$0.00	\$93.19	0.00
28/02/2022	10/03/2022	Dexus Property for Income Fund - Distribution for Period End 2022-02-28	\$93.19	\$0.00	\$93.19	0.00
31/03/2022	11/04/2022	Dexus Property for Income Fund - Distribution for Period End 2022-03-31	\$93.19	\$0.00	\$93.19	0.00
30/04/2022	10/05/2022	Dexus Property for Income Fund - Distribution for Period End 2022-04-30	\$93.19	\$0.00	\$93.19	0.00
31/05/2022	10/06/2022	Dexus Property for Income Fund - Distribution for Period End 2022-05-31	\$93.19	\$0.00	\$93.19	0.00
30/06/2022	11/07/2022	Dexus Property for Income Fund - Distribution for Period End 2022-06-30	\$93.19	\$0.00	\$93.19	0.00
Total for statement period			\$1,118.28	\$0.00	\$1,118.28	0.00

23800

GB

**NINETEENTH KIRRAK PTY LTD
TRUSTEE OF THE GB UNIT TRUST**

**ABN 96 430 305 455
74 Main Street, Bairnsdale Vic 3875
Telephone (03) 5152 3317
E-mail robertz@eager.com.au**

Twentieth Murrindal Pty Ltd
ATF The JO & BJ Haylock Superannuation Fund
55 Lorimer Drive
Eastwood 3875

ANNUAL TAX STATEMENT

2022 TAX RETURN INFORMATION

This statement has been prepared to assist with the completion of your 2022 Income Tax Return.

Distributable Income	\$ 8,283 ✓
Taxable Distribution ¹	8,726

¹ Include this amount in your 2022 income tax return.

This information is provided as a service to unitholders and should be retained for your records. Whilst all care has been taken in preparing this statement, Eager and Partners does not take any responsibility for the correct completion of your tax return. If you are in doubt as to your tax position you should contact your adviser or accountant.

JO & BJ Haylock Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
Shares in Listed Companies									
ANZ.AX ANZ Bank									
01/07/2021	1,649.90	0.00	1,649.90	707.10					
16/12/2021	1,697.04	0.00	1,697.04	727.30					
	3,346.94	0.00	3,346.94	1,434.40					
ANZPI.AX ANZ - Capital Notes 6									
20/09/2021	107.33	0.00	107.33	46.00					
20/12/2021	131.45	0.00	131.45	56.34					
21/03/2022	133.73	0.00	133.73	57.31					
20/06/2022	138.75	0.00	138.75	59.46					
	511.26	0.00	511.26	219.11					
BHP.AX BHP									
21/09/2021	5,973.59	0.00	5,973.59	2,560.11					
28/03/2022	4,577.23	0.00	4,577.23	1,961.67					
01/06/2022	11,814.72	0.00	11,814.72	5,063.45					
	22,365.54	0.00	22,365.54	9,585.23					
CBA.AX Commonwealth Bank									

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JO & BJ Haylock Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
29/09/2021	796.00	0.00	796.00	341.14						
30/03/2022	696.50	0.00	696.50	298.50						
	1,492.50	0.00	1,492.50	639.64						
CIM.AX CIMIC										
05/07/2021	447.00	357.60	89.40	38.31						
07/10/2021	312.90	250.32	62.58	26.82						
	759.90	607.92	151.98	65.13						
COL.AX Coles										
28/09/2021	268.24	0.00	268.24	114.96						
31/03/2022	316.14	0.00	316.14	135.49						
	584.38	0.00	584.38	250.45						
EDV.AX Endeavour										
22/09/2021	376.11	0.00	376.11	161.19						
28/03/2022	671.63	0.00	671.63	287.84						
	1,047.74	0.00	1,047.74	449.03						
NAB.AX National Bank										
02/07/2021	1,650.00	0.00	1,650.00	707.14						

239.00

2

JO & BJ Haylock Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
15/12/2021	1,842.50	0.00	1,842.50	789.64					
	3,492.50	0.00	3,492.50	1,496.78					
S32.AX South32									
07/10/2021	141.81	0.00	141.81	60.78					
07/04/2022	227.03	0.00	227.03	97.30					
	368.84	0.00	368.84	158.08					
STO.AX Santos									
21/09/2021	230.59	0.00	230.59	98.82					
24/03/2022	353.91	106.17	247.74	106.17					
	584.50	106.17	478.33	204.99					
TAH.AX Tabcorp									
17/09/2021	83.79	0.00	83.79	35.91					
17/03/2022	77.80	0.00	77.80	33.34					
	161.59	0.00	161.59	69.25					
TLS.AX Telstra									
23/09/2021	621.20	0.00	621.20	266.23					
01/04/2022	621.20	0.00	621.20	266.23					

2398
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JO & BJ Haylock Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
VUK.AX Virgin Money UK	1,242.40	0.00	1,242.40	532.46						
11/03/2022	13.08	13.08	0.00	0.00						
21/06/2022	30.39	30.39								
	43.47	43.47	0.00	0.00						
WES.AX Wesfarmers	862.20	0.00	862.20	369.51						
07/10/2021										
30/03/2022	766.40	0.00	766.40	328.46						
	1,628.60	0.00	1,628.60	697.97						
WOW.AX Woolworths	2,955.15	0.00	2,955.15	1,266.49						
08/10/2021										
13/04/2022	2,095.47	0.00	2,095.47	898.06						
	5,050.62	0.00	5,050.62	2,164.55						
	42,680.78	757.56	41,923.22	17,967.07						
Shares in Unlisted Private Companies										
EWCORP Eastwood Corporation	173.88									
28/10/2021										

23900

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JO & BJ Haylock Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/05/2022	312.98	312.98								
	486.86	486.86								
	486.86	486.86								
TOTAL	43,167.64	1,244.42	41,923.22	17,967.07						

Tax Return Reconciliation		Totals	Tax Return Label
Unfranked	1,244.42		J
Franked Dividends	41,923.22		K
Franking Credits	17,967.07		L

23900
5



23900
ANZ

097876 000 ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021 ✓
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,357 ✓	A\$1,649.90 ✓	A\$0.00 ✓	A\$1,649.90 ✓	A\$707.10 ✓

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$188.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX59
Payment reference:	484696
PAYMENT AMOUNT:	A\$1,649.90

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

271698_BC_AUS:097876/103641/1

271698_15_V2




NEED ASSISTANCE?

23900
ANZ
2

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

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

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

┌ 099227 000 ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,357	A\$1,697.04	A\$0.00	A\$1,697.04	A\$727.30

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$188.56** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXX59
Payment reference: 482986
PAYMENT AMOUNT: A\$1,697.04

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



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






003387 000 ANZ




TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	250	A\$107.33	A\$0.00	A\$46.00	A\$107.33

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXX59
Payment reference:	201079
PAYMENT AMOUNT:	A\$107.33

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced





003501 000 ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	250	A\$131.45	A\$0.00	A\$56.34	A\$131.45

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXXXX59
Payment reference:	201061
PAYMENT AMOUNT:	A\$131.45

282862_02_V2

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



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





003544 000 ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	250	A\$133.73	A\$0.00	A\$57.31	A\$133.73

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS	
MACQUARIE BANK LTD	
BSB:	182-512
Account number:	XXXXXXXX59
Payment reference:	201040
PAYMENT AMOUNT:	A\$133.73

E. Sweet

285344_02_V3

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




UPCOMING EVENTS

4 May 2022
Interim Results announced


Australia and New Zealand Banking Group Limited ABN 11 005 357 522



NEED ASSISTANCE?

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

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

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

003637 000 ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550 ✓	250 ✓	A\$138.75 ✓	A\$0.00	A\$59.46 ✓	A\$138.75 ✓

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS	
MACQUARIE BANK LTD	
BSB:	182-512
Account number:	XXXXXXX59
Payment reference:	201027
PAYMENT AMOUNT:	A\$138.75 ✓

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 551 522



BHP Group Limited
 ABN 49 004 028 077

129468 000 BHP



TWENTIETH MURRINDAL PTY LTD
 <JO & BJ HAYLOCK SUPER/F A/C>
 55 LORIMER DRIVE
 EASTWOOD VIC 3875

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	894113
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021 ✓

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000 ✓	2,200 ✓	A\$5,973.59 ✓	A\$0.00 ✓	A\$5,973.59 ✓
Net Payment				A\$5,973.59
Australian Franking Credit				A\$2,560.11 ✓

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX59


Amount Deposited

A\$5,973.59 ✓

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



BHP Group Limited
 ABN 49 004 028 077

135567 000 BHP

 TWENTIETH MURRINDAL PTY LTD
 <JO & BJ HAYLOCK SUPER/F A/C>
 55 LORIMER DRIVE
 EASTWOOD VIC 3875

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/VABN STATUS	DIRECT CREDIT REF NO
Quoted	193001
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925 ✓	2,200 ✓	A\$4,577.23 ✓	A\$0.00 ✓	A\$4,577.23 ✓
Net Payment				A\$4,577.23 ✓
Australian Franking Credit				A\$1,961.67 ✓

Your Payment Instruction

MACQUARIE BANK LTD ✓	Amount Deposited
BSB: 182-512 ✓	
Account Number: XXXXXXX59 ✓	A\$4,577.23 ✓
<i>Correct.</i>	

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



BHP Group Limited
ABN 49 004 028 077

161361 000 BHP
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76 ✓	397 ✓	A\$11,814.72 ✓	A\$0.00	A\$11,814.72 ✓
Australian Franking Credit				A\$5,063.45 ✓

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

Tax information

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

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

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

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

Sale Facility

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00 ✓	398 ✓	\$0.00 ✓	\$796.00 ✓	\$796.00 ✓	\$341.14 ✓
			Less Withholding Tax		\$0.00 ✓	
			Net Amount		AUD 796.00 ✓	
			Represented By:			
			Direct Credit amount		AUD 796.00 ✓	

BANKING INSTRUCTIONS

The amount of AUD 796.00 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1263458708

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$39.80

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

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

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75 ✓	398 ✓	\$0.00 ✓	\$696.50 ✓	\$696.50 ✓	\$298.50 ✓
					Less Withholding Tax	\$0.00
					Net Amount	AUD 696.50 ✓
					Represented By:	
					Direct Credit amount	AUD 696.50 ✓

BANKING INSTRUCTIONS

The amount of AUD 696.50 was deposited to the bank account detailed below:

MACQUARIE BANK ✓

TWENTIETH MURRINDAL PTY LTD ✓
BSB: 182-512 ACC: *****3559 ✓

Correct

DIRECT CREDIT REFERENCE NO.: 1272179781 ✓

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$39.80

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

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

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


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

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

23900
 CIM
 I

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	811447

011487 000 CIM



TWENTIETH MURRINDAL PTY LTD
 <JO & BJ HAYLOCK SUPER/F A/C>
 55 LORIMER DRIVE
 EASTWOOD VIC 3875

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	745	\$89.40	\$357.60	\$447.00
Net Payment					\$447.00
Franking Credit					\$38.31

Note: You should retain this statement to assist you in preparing your tax return.
 All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX59

Amount Deposited
AUD\$447.00



239 00

Update your information: CIM 2

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

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

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	811320

012169 000 CIM



TWENTIETH MURRINDAL PTY LTD
 <JO & BJ HAYLOCK SUPER/F A/C>
 55 LORIMER DRIVE
 EASTWOOD VIC 3875

Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	745	\$62.58	\$250.32	\$312.90
				Net Payment	\$312.90
				Franking Credit	\$26.82

Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX59

Amount Deposited

AUD\$312.90



104947 000 COL



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update your information:

23900
COL



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



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

Enquires:



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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	987090

Dividend Statement — Final Dividend

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

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	958	A\$268.24	A\$0.00	A\$268.24
Net Payment					A\$268.24
Franking Credit					A\$114.96

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXXX59
Amount Deposited	A\$268.24



23900
COL
2

Update your information:

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

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

Enquiries:

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

104700 000 COL



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	983413

Dividend Statement — Interim Dividend

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

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33 ✓	958 ✓	A\$316.14 ✓	A\$0.00 ✓	A\$316.14 ✓
Net Payment					A\$316.14 ✓
Franking Credit					A\$135.49 ✓

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX59
Amount Deposited	A\$316.14 ✓

Correct

Payment Advice

23900
EDV
1



All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED
ABN: 77 159 767 843

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/
A/C>
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07 ✓	5,373 ✓	\$0.00	\$376.11 ✓	\$376.11 ✓	\$161.19 ✓

Less Withholding Tax \$0.00
Net Amount AUD 376.11 ✓

Represented By:
Direct Credit amount AUD 376.11 ✓

BANKING INSTRUCTIONS

The amount of AUD 376.11 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD ATF
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1266379486

FRANKING INFORMATION

Franked Rate per Share \$0.07
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.

Payment Advice

23900
EDV
2



All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED
ABN: 77 159 767 843

**TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>**
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125 ✓	5,373 ✓	\$0.00 ✓	\$671.63 ✓	\$671.63 ✓	\$287.84 ✓
					Less Withholding Tax	\$0.00
					Net Amount	AUD 671.63 ✓
					Represented By:	
					Direct Credit amount	AUD 671.63 ✓

BANKING INSTRUCTIONS

The amount of AUD 671.63 was deposited to the bank account detailed below:

MACQUARIE BANK ✓

TWENTIETH MURRINDAL PTY LTD ATF ✓
BSB: 182-512 ACC: *****3559 ✓

Correct

DIRECT CREDIT REFERENCE NO.: 1273789222 ✓

FRANKING INFORMATION

Franked Rate per Share \$0.125
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.

23900
EW CORP



Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

28 October 2021

Twentieth Murrindal Pty Ltd
(Super Fund a/c)
55 Lorimer Drive
EASTWOOD VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

The Directors have resolved to declare a dividend.
This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**.
This dividend is payable on ordinary shares at the record date of 28 October 2021.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.0050 ✓	34,776 ✓	\$173.88 ✓

BANKING INSTRUCTIONS

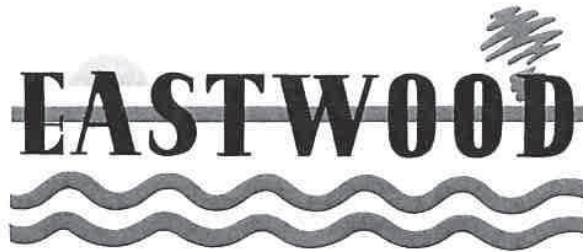
Institution MACQUARIE BANK
BSB 182 512
Account Number 960073559

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.

239100
EN CORP
2



Reg. Office:
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

30 May 2022

Twentieth Murrindal Pty Ltd
(Super Fund a/c)
55 Lorimer Drive
EASTWOOD VIC 3875

Dear Shareholder,

DIVIDEND STATEMENT

Following the recent receipt of a distribution from our investment in Eastwood Retirement, the Directors have resolved to declare another dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.009 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 30 May 2022.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.009	34,776	\$312.98 ✓

BANKING INSTRUCTIONS

Institution MACQUARIE BANK
BSB 182 512
Account Number 960073559

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.

23900
NAB



2021 Interim Dividend Statement

127087 000 NAB
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 906950

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,750	60 cents	\$0.00	\$1,650.00	\$707.14	2,750 shares x 60 cents = \$1,650.00

Payment details

The cash dividend amount of \$1,650.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****3559

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount \$1,650.00



23900
NAB
2

2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

124462 000 NAB
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 405111

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,750 ✓	67 cents ✓	\$0.00 ✓	\$1,842.50 ✓	\$789.64 ✓	2,750 shares x 67 cents = \$1,842.50 ✓

Payment details

The cash dividend amount of \$1,842.50 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****3559

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,935.78.

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

Dividend Amount \$1,842.50



South32 Limited
ABN 84 053 732 597

☎ 072543 000 S32



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

UPDATE YOUR INFORMATION

239,00
S32
1



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,900 ✓	\$90.24	\$0.00	\$90.24 ✓
Special	2.714117 cents	1,900 ✓	\$51.57	\$0.00	\$51.57 ✓
Net Payment					\$141.81 ✓
Franking Credit					\$60.77 ✓

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **XXXXXXXX59**
Payment Reference: **891680**
Amount Paid: **A\$141.81**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 94 083 732 587

072245 000 S32



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

23900

UPDATE YOUR INFORMATION S32



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 March 2022**
Payment Date: **7 April 2022**

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents ✓	1,900 ✓	\$227.03 ✓	\$0.00 ✓	\$227.03 ✓
Net Payment					\$227.03 ✓
Franking Credit					\$97.30 ✓

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD ✓

BSB: **182-512** ✓
Account Number: **XXXXXXXX59** ✓ *Correct.*
Payment Reference: **889864** ✓
Amount Paid: **A\$227.03** ✓

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



23900 STO

Santos Limited
ABN 80 007 550 923

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au

TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Reference Number: S00103615119
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/08/2021
Payment Date: 21/09/2021 ✓

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

S00103615119

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,997 ✓	\$0.07693893 ✓	\$230.59 ✓	Nil	\$230.59 ✓	\$230.59 ✓	\$98.82 ✓

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: \$230.59 ✓
Bank Code: 182-512	
Account Number: *****559	
Account Name: TWENTIETH MURRINDAL PL-HAYLOCKSF	
Exchange Rate: N/A	

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

Please retain this statement for taxation purposes

Santos

ABN 80 007 550 923

040364 000 STO



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update your information: 23900

Online: STO 2
www.computershare.com.au/easyupdate/STO

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

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	830667

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085 ✓	2,997 ✓	\$178.32 ✓	\$76.43 ✓	\$254.75 ✓
Net Payment (USD\$)					\$254.75 ✓
Franking Credit (USD\$)					\$76.42 ✓
Converted Net Payment (AUD\$)					\$353.91

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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: 182-512 Account number: XXXXXXXX59

Amount Deposited

AUD\$353.91 ✓

Payment Advice

Tabcorp

23900
TAH
1

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F

A/C>

55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 17 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07 ✓	1,197 ✓	\$0.00 ✓	\$83.79 ✓	\$83.79 ✓	\$35.91 ✓

Less Withholding Tax

\$0.00

Net Amount

AUD 83.79 ✓

Represented By:

Direct Credit amount

AUD 83.79 ✓

BANKING INSTRUCTIONS

The amount of AUD 83.79 was deposited to the bank account detailed below:

MACQUARIE BANK

20TH MURRINDAL PTY LTD
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1265206678

FRANKING INFORMATION

Franked Rate per Share	\$0.07
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.

23900
TLS
1

Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08 ✓	7,765 ✓	\$0.00 ✓	\$621.20 ✓	\$621.20 ✓	\$266.23 ✓
					Less Withholding Tax	\$0.00
					Net Amount	AUD 621.20
					Represented By:	
					Direct Credit amount	AUD 621.20 ✓

BANKING INSTRUCTIONS

The amount of AUD 621.20 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1264918380

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 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.

Payment Advice

23900
 TLS
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TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F A/C>
 55 LORIMER DRIVE
 EASTWOOD VIC
 3875

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0943
 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 ✓	7,765 ✓	\$0.00 ✓	\$621.20 ✓	\$621.20 ✓	\$266.23
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 621.20	
			Represented By:			
			Direct Credit amount		AUD 621.20 ✓	

BANKING INSTRUCTIONS

The amount of AUD 621.20 was deposited to the bank account detailed below:

MACQUARIE BANK ✓ *Correct*
 TWENTIETH MURRINDAL PTY LTD ✓
 BSB: 182-512 ACC: *****3559 ✓
 DIRECT CREDIT REFERENCE NO.: 1274765370 ✓

FRANKING INFORMATION

Franked Rate per Share \$0.08
 Franking Percentage 100%
 Company Tax Rate 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.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

042147 000 VUK



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update your information:

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN):

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	847669

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBPE0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01 ✓	687 ✓	£6.87 ✓
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£6.87 ✓
		Net Payment (AUD\$)	\$13.08 ✓

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBPE1.00 = AUD\$1.9040

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: 182-512 Account number: XXXXXXXX59

Amount Deposited

AUD\$13.08 ✓

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

041667 000 VUK



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update your information:

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	846443

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	687	£17.18 ✓
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£17.18 ✓
		Net Payment (AUD\$)	\$30.39 ✓

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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: 182-512 Account number: XXXXXXX59

Amount Deposited

AUD\$30.39 ✓



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

Private and Confidential

080619 000 WES



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	917477
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90 /	958 /	A\$862.20 /	A\$0.00 /	A\$862.20 /	A\$369.51 /
		Total	A\$862.20 /	A\$0.00 /	A\$862.20 /	A\$369.51 /
			Net Payment		A\$862.20 /	

New Zealand Imputation Credits in NZ\$

NZ\$95.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX59

Amount Deposited

A\$862.20



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

Private and Confidential

└ 084283 000 WES



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	917654
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80 ✓	958 ✓	A\$766.40 ✓	A\$0.00 ✓	A\$766.40 ✓	A\$328.46 ✓
Total			A\$766.40	A\$0.00	A\$766.40	A\$328.46 ✓
Net Payment					A\$766.40 ✓	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD ✓
BSB: 182-512 Account number: XXXXXXXX59 ✓

Correct.

Amount Deposited

A\$766.40 ✓

Payment Advice

WOOLWORTHS GROUP

23900
WOW
1

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55 ✓	5,373 ✓	\$0.00 ✓	\$2,955.15 ✓	\$2,955.15 ✓	\$1,266.49 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 2,955.15 ✓	
			Represented By:			
			Direct Credit amount		AUD 2,955.15 ✓	

BANKING INSTRUCTIONS

The amount of AUD 2,955.15 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD ATF
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1267037735

FRANKING INFORMATION

Franked Rate per Share	\$0.55
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.

23900
WOW
2

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

**TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F
A/C>**
55 LORIMER DRIVE
EASTWOOD VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****0943
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39 ✓	5,373 ✓	\$0.00 ✓	\$2,095.47 ✓	\$2,095.47 ✓	\$898.06 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 2,095.47 ✓	
			Represented By:			
			Direct Credit amount		AUD 2,095.47 ✓	

BANKING INSTRUCTIONS

The amount of AUD 2,095.47 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD ATF
BSB: 182-512 ACC: *****3559

DIRECT CREDIT REFERENCE NO.: 1275604392

FRANKING INFORMATION

Franked Rate per Share	\$0.39
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.

24700

JO & BJ Haylock Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2022	CIM TKO PAY TKO06/00800343 50 [CIM.AX merger / takeover as at 10/05/2022] (CIM.AX)			8,518.05	8,518.05 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (CIM.AX)		3,432.08		5,085.97 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 7,765.000000 Units on hand (TLS.AX)			698.85	5,784.82 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,373.000000 Units on hand (EDV.AX)			20,639.27	26,424.09 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 687.000000 Units on hand (VUK.AX)		1,009.89		25,414.20 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 1,197.000000 Units on hand (TAH.AX)		286.50		25,127.70 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 958.000000 Units on hand (COL.AX)			689.76	25,817.46 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 398.000000 Units on hand (CBA.AX)		3,777.02		22,040.44 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,200.000000 Units on hand (BHP.AX)		16,104.00		5,936.44 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,357.000000 Units on hand (ANZ.AX)		14,424.84		8,488.40 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 397.000000 Units on hand (WDS.AX)			825.76	7,662.64 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 2,997.000000 Units on hand (STO.AX)			989.01	6,673.63 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$98.760000 (System Price) - 250.000000 Units on hand (ANZPI.AX)		310.00		6,983.63 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CIM.AX)		3,432.07		10,415.70 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,750.000000 Units on hand (NAB.AX)			3,217.50	7,198.20 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.233900 (Exit) - 34,776.000000 Units on hand (EWCORP)			1,425.82	5,772.38 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.937300 (Exit) - 10,525.700000 Units on hand (APNPG.AX)		3,745.04		9,517.42 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2,988.000000 (Exit) - 25.000000 Units on hand (GBUT.AX)			325.00	9,192.42 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,900.000000 Units on hand (S32.AX)			983.40	8,209.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 5,373.000000 Units on hand (WOW.AX)			6,440.65	1,768.37 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 1,197.000000 Units on hand (TLC.AX)			771.29	997.08 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 957.999900 Units on hand (WES.AX)		14,552.01		15,549.09 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$440,791.560000 (Exit) - 1.000000 Units				15,549.09 DR

24700
2

JO & BJ Haylock Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (HAYLOSF_TERMDEPOSIT-)		61,073.45	45,524.36	15,549.09 DR

Total Debits: 61,073.45

Total Credits: 45,524.36



Macquarie Cash Management Account

enquiries 1800 806 310

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

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

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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

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. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID

TOTAL INCOME PAID

1.68

1.68

25000
ANZ T/D



Date: 1st July 2022



034 / 01340

THE DIRECTORS
TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

15/09/22

Account Number: 9823-76911
In the Name Of: Twentieth Murrindal Pty Ltd
As Trustee For Jo & Bj Haylock
Superannuation Fund

Dear Customers,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 30/06/2022.

Date Lodged:	15/04/2009
Opening Balance for this period:	\$440,243.80
Plus Interest Received:	\$547.76
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$440,791.56

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

JO & BJ Haylock Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/05/2022	TRANSACT FUNDS TFR TO EAGER & PARTNERS TD		2,596.00		2,596.00 DR
			2,596.00		2,596.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	ATO ATO009000016154095 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/05/2022	TRANSACT FUNDS TFR TO EAGER & PARTNERS TD		385.00		385.00 DR
			385.00		385.00 DR
Total Debits:			3,240.00		
Total Credits:				0.00	


TAX INVOICE

DATE: 04 May 2022
 INVOICE NO: 34505
 INVOICE IDENT CODE: HAYLOSF

Eager+Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

Twentieth Murrindal Pty Ltd
 55 Lorimer Drive
 EASTWOOD VIC 3875

JO & BJ HAYLOCK SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

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

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

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

Discussions and tax advice on superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,360.00

	Net Amount \$	2,360.00
	GST \$	236.00
	TOTAL AMOUNT DUE	\$2,596.00

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

Partners

TAX INVOICE

DATE: 03 May 2022
 INVOICE NO: 34490
 CLIENT CODE: HAYLOSF

Twentieth Murrindal Pty Ltd
 55 Lorimer Drive
 EASTWOOD VIC 3875

JO & BJ HAYLOCK SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

JO & BJ Haylock Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Haylock, Barbara Joy - Pension (30/06/2010) (HAYBAR00002P)</u>					
01/07/2021	<i>CLERK DEST</i>		198.00		198.00 DR
09/09/2021	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		5,000.00		5,198.00 DR
13/12/2021	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		2,500.00		7,698.00 DR
11/01/2022	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		3,000.00		10,698.00 DR
07/03/2022	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		2,000.00		12,698.00 DR
21/03/2022	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		5,000.00		17,698.00 DR
			17,698.00		17,698.00 DR
<u>(Pensions Paid) Haylock, John Oliver - Pension (30/06/2010) (HAYJOH00002P)</u>					
09/09/2021	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		5,000.00		5,000.00 DR
20/12/2021	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		2,500.00		7,500.00 DR
21/02/2022	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		3,000.00		10,500.00 DR
07/03/2022	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		2,000.00		12,500.00 DR
21/04/2022	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		5,000.00		17,500.00 DR
25/05/2022	TRANSACT FUNDS TFR TO JOHN OLIVER HAYLOC TD		14,440.00		31,940.00 DR
			31,940.00		31,940.00 DR
Total Debits:			49,638.00		
Total Credits:			0.00		

JO & BJ Haylock Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Haylock, John Oliver
 Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAYJOH00002P	Account Based Pension	30/06/2010	50.40%	4.50%	\$31,940.00*	N/A	\$31,940.00	\$0.00	\$31,940.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$31,940.00	\$0.00	\$31,940.00	\$0.00	\$31,940.00	\$0.00

Member Name : Haylock, Barbara Joy
 Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAYBAR00002P	Account Based Pension	30/06/2010	81.34%	3.00%	\$15,870.00*	N/A	\$17,698.00	\$0.00	\$17,698.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$15,870.00	\$0.00	\$17,698.00	\$0.00	\$17,698.00	\$0.00
Total :										\$0.00
*Age as at 01/07/2021 or pension start date for new pensions.										\$49,638.00
										\$0.00

41600

JO & BJ Haylock Superannuation Fund

Members Summary

As at 30 June 2022

	Increases					Decreases				Closing Balance	
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums
John Oliver Haylock (Age: 86)											
HAYJOH00002P - 30/06/2010 - Tax Free: 50.40%				30,013		31,940					
709,700											707,773
709,700				30,013		31,940					707,773
Barbara Joy Haylock (Age: 77)											
HAYBAR00002P - 30/06/2010 - Tax Free: 81.34%				22,293		17,698					
529,153											533,748
529,153				22,293		17,698					533,748
1,238,853				52,306		49,638					1,241,521

8010 →

60400
ANZ
1

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 JUL	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/wavs-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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ANZ
2

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 AUG	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

No transaction fees* for ANZ cardholders across the new atm network by Armaguard

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network by Armaguard ATM.

*Terms and conditions apply.

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 SEP	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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604
ANZ
4

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
15 OCT	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

No transaction fees* for ANZ cardholders across the new atm network by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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604
ANZ

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 NOV	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

6CA
ANZ
6

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
16 DEC	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

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ANZ
7

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 JAN	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 FEB	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or ANZ online complaints form:

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Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001

Online: Email: info@afca.org.au
Web: www.afca.org.au

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 MAR	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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ANZ
10

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
14 APR	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 MAY	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 13
16 JUNE 2022 TO 15 JULY 2022

THE TRUSTEES
JO & BJ HAYLOCK SUPERANNUATION FUND
55 LORIMER DR
EASTWOOD VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

TWENTIETH MURRINDAL P/L ATF JO & BJ
HAYLOCK SUPER FUND

Branch Number (BSB)

013-510

Account Number

4297-36889

Account Descriptor

BUSINESS ESSENTIAL

Opening Balance:

\$1,000.03

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$1,000.03

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

604
ANZ
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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
16 JUN	OPENING BALANCE			1,000.03
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,000.03

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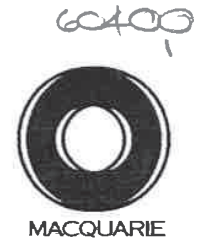
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- Write to:** Australian Financial Complaints Authority Limited
GPO Box 3,
Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



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



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,372.56**
as at 31 Jul 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			11,757.47
01.07.21	Deposit ANZ DIVDEND A071/00484696		1,649.90 /	13,407.37
02.07.21	Deposit NAB INTERIM DIV DV221/00906950		1,650.00 /	15,057.37
05.07.21	Deposit CIM LIMITED JUL21/00811447		447.00 /	15,504.37
05.07.21	Deposit GB UNIT TRUST QTRLY DIST		775.00 /	16,279.37
12.07.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 /	16,372.56
	CLOSING BALANCE AS AT 31 JUL 21	0.00	4,615.09	16,372.56

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

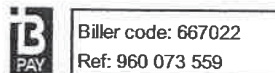
how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



continued on next

60400
2



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237562

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

account balance **\$16,465.75**
as at 31 Aug 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			16,372.56
10.08.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	16,465.75
	CLOSING BALANCE AS AT 31 AUG 21	0.00	93.19	16,465.75

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

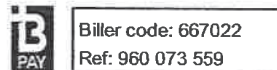
how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



continued on next

60400-3



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 41 008 305 400 462 239 000

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

GPO Box 2520
Sydney, NSW 2001



TRIDENTH MURRIDAL PTY LTD
25 LORIMER DR
ENSTWOOD VIC 3165

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,240.79**
as at 30 Sep 21

Account name TRIDENTH MURRIDAL PTY LTD A/F
JOHN & BARBARA HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			16,465.75
09.09.21	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	5,000.00		11,465.75
09.09.21	Funds transfer TRANSACT FUNDS TFR TO JOHN O HAYLOCK	5,000.00		6,465.75
10.09.21	Deposit APNFM LTD CLRACC 10022355 Distribut		93.19	6,558.94
17.09.21	Deposit DAV PML DIV 301255206678		83.79	6,642.73
20.09.21	Deposit ANZ CAP NOTES 6 05521 00201079		107.33	6,750.06
21.09.21	Deposit SANGOS LIMITED SOC03615119		230.59	6,980.65
21.09.21	Deposit BHP GROUP DIV AF384/00894113		5,973.59	12,954.24
22.09.21	Deposit EDV DIV 301252379486		376.11	13,330.35
22.09.21	Deposit NINETEENTH IGRA FINAL DISTRIBUTION		2,225.00	15,555.35
29.09.21	Deposit ZLS PML DIV 601264918380		621.20	16,176.55

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank

	Billor code: 667022
	Ref: 960 073 559

continued on next

statement no. 149
from 31 Aug 21 to 30 Sep 21

60400
4

Macquarie Cash Management Account

enquiries 1300 806 179

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

	transaction	description	debits	credits	balance
28.09.21	Deposit	COLES GROUP LTD FIN21/00987090		268.24	16,444.79
29.09.21	Deposit	CBA FNL DIV 001263458708		796.00	17,240.79
		CLOSING BALANCE AS AT 30 SEP 21	10,000.00	10,775.04	17,240.79

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

continued on next

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page 1 of 4 statement no. 150
from 30 Sep 21 to 31 Oct 21



MACQUARIE

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



034 48448

TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,554.92**
as at 31 Oct 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			17,240.79
05.10.21	Deposit GB UNIT TRUST QTRLY DIST		775.00	18,015.79
07.10.21	Deposit CIM LIMITED OCT21/00811320		312.90	18,328.69
07.10.21	Deposit SOUTH32 DIVDEND RAU21/00891680		141.81	18,470.50
07.10.21	Deposit WESFARMERS LTD FIN21/00917477		862.20	19,332.70
08.10.21	Deposit WOW FNL DIV 001267037735		2,955.15	22,287.85
11.10.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	22,381.04
28.10.21	Deposit Eastwood Eastwood Dividend		173.88	22,554.92

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next



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TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,648.11**
as at 30 Nov 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			22,554.92
10.11.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	22,648.11
	CLOSING BALANCE AS AT 30 NOV 21	0.00	93.19	22,648.11

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

how to make a transaction

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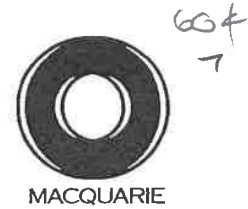
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 073 559

continued on next



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ABN 46 008 583 542 AFSL 237502

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



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,328.29**
as at 31 Dec 21

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			22,648.11
02.12.21	Deposit WESFARMERS LTD RCA21/00976918		1,916.00	24,564.11
13.12.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	24,657.30
13.12.21	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	2,500.00		22,157.30
15.12.21	Deposit NAB FINAL DIV DV222/00405111		1,842.50	23,999.80
16.12.21	Deposit ANZ DIVIDEND A072/00482986		1,697.04	25,696.84
20.12.21	Deposit ANZ CAP NOTES 6 C6D21/00201061		131.45	25,828.29
20.12.21	Funds transfer TRANSACT FUNDS TFR TO JOHN O HAYLOCK	2,500.00		23,328.29

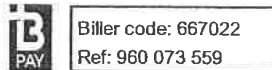
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



continued on next



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www.macquarie.com.au

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TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,196.48**
as at 31 Jan 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			23,328.29
10.01.22	Deposit GB UNIT TRUST QTRLY DIST		775.00	24,103.29
10.01.22	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	24,196.48
11.01.22	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	3,000.00		21,196.48
	CLOSING BALANCE AS AT 31 JAN 22	3,000.00	868.19	21,196.48

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next



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



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,289.67**
as at 28 Feb 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			21,196.48
10.02.22	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	21,289.67
21.02.22	Funds transfer TRANSACT FUNDS TFR TO JOHN O HAYLOCK	3,000.00		18,289.67
	CLOSING BALANCE AS AT 28 FEB 22	3,000.00	93.19	18,289.67

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 073 559

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 523 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,379.28**
as at 31 Mar 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			18,289.67
07.03.22	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	2,000.00		16,289.67
07.03.22	Funds transfer TRANSACT FUNDS TFR TO JOHN O HAYLOCK	2,000.00		14,289.67
10.03.22	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	14,382.86
11.03.22	Deposit VUK DIVIDEND MAR22/00847669		13.08	14,395.94
17.03.22	Deposit TAH ITM DIV 001272614619		77.80	14,473.74
21.03.22	Deposit ANZ CAP NOTES 6 C6M22/00201040		133.73	14,607.47
21.03.22	Funds transfer TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC	5,000.00		9,607.47
24.03.22	Deposit SANTOS DIVIDEND AUF22/00830667		353.91	9,961.38
28.03.22	Deposit EDV DIV 001273789222		671.63	10,633.01
28.03.22	Deposit BHP GROUP DIV AI385/00193001		4,577.23	15,210.24

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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BSB 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
30.03.22	Deposit	CBA ITM DIV 001272179781	696.50	15,906.74
30.03.22	Deposit	WESFARMERS LTD INT22/00917654	766.40	16,673.14
31.03.22	Deposit	CIM TKO PAY TKO06/00800343	16,390.00	33,063.14
31.03.22	Deposit	COLES GROUP LTD INT22/00983413	316.14	33,379.28
	CLOSING BALANCE AS AT 31 MAR 22	9,000.00	24,089.61	33,379.28

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 006 563 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,191.17**
as at 29 Apr 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			33,379.28
01.04.22	Deposit		TLS ITM DIV 001274765370 621.20	34,000.48
05.04.22	Deposit		GB UNIT TRUST QTRLY DIST 775.00	34,775.48
07.04.22	Deposit		SOUTH32 DIVIDEND AI011/00889864 227.03	35,002.51
12.04.22	Deposit		APNFM LTD CLRACC 10022395 Distribut 93.19	35,095.70
13.04.22	Deposit		WOW ITM DIV 001275604392 2,095.47	37,191.17
21.04.22	Funds transfer	TRANSACT FUNDS TFR TO JOHN O HAYLOCK 5,000.00		32,191.17

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 073 559

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,766.70**
as at 31 May 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			32,191.17
02.05.22	BPAY BPAY TO FINCLEAR SERVICES PL <i>(Month 32)</i>	4,875.60 ✓		27,315.57
10.05.22	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	27,408.76
12.05.22	Deposit ATO ATO009000016154095		7,465.96 ✓	34,874.72
16.05.22	Funds transfer TRANSACT FUNDS TFR TO EAGER & PARTNERS	2,596.00 ✓		32,278.72
16.05.22	Funds transfer TRANSACT FUNDS TFR TO EAGER & PARTNERS	385.00 ✓		31,893.72
25.05.22	Funds transfer TRANSACT FUNDS TFR TO JOHN OLIVER HAYLOC	14,440.00 ✓		17,453.72
31.05.22	Deposit Eastwood Dividend		312.98	17,766.70

how to make a transaction

online
Log in to 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 152 512
ACCOUNT NO. 960073559

deposits using BPAY
From another bank



Billers code: 667022
Ref: 960 073 559

continued on next



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

1 Shelley Street
Sydney, NSW 2000



TWENTIETH MURRINDAL PTY LTD
55 LORIMER DR
EASTWOOD VIC 3875

account balance **\$18,030.71**
as at 30 Jun 22

account name TWENTIETH MURRINDAL PTY LTD ATF
J O & B J HAYLOCK SUPERANNUATION
FUND
account no. 960073559

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			17,766.70
10.06.22	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	17,859.89
20.06.22	Deposit ANZ CAP NOTES 6 C6J22/00201027		138.75	17,998.64
21.06.22	Deposit VUK DIVIDEND JUN22/00846443		30.39	18,029.03
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		1.68	18,030.71
	CLOSING BALANCE AS AT 30 JUN 22	0.00	264.01	18,030.71

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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)

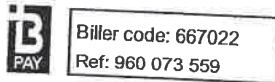
how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 960073559

deposits using BPay
From another bank



continued on next

61800
APN

JO & BJ Haylock Superannuation Fund

General Ledger

As at 31 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>APN Property (APNPG.AX)</u>					
01/07/2021	Opening Balance				93.19 DR
12/07/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	0.00 DR
30/06/2022	dist rcvble		93.19		93.19 DR
11/07/2022	APNFM LTD CLRACC 10022395 Distribut 50			93.19	0.00 DR
			93.19	186.38	0.00 DR

Total Debits: 93.19

Total Credits: 186.38

61800
CB

JO & BJ Haylock Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>GB Unit Trust (GBUT.AX)</u>					
30/06/2020	rcvd 6.7.20		775.71		775.71 DR
30/06/2020	rcvd 5.8.20		625.00		1,400.71 DR
30/06/2020	bal of profit still unpaid		1,383.26		2,783.97 DR
06/07/2020	GB UNIT TRUST QTRLY DIST 50			775.71	2,008.26 DR
05/08/2020	GB UNIT TRUST FINAL DISTN 2020 50			625.00	1,383.26 DR
30/06/2021	2021 dist unpaid		836.72		2,219.98 DR
30/06/2021	2021 dist paid jul21		775.00		2,994.98 DR
30/06/2021	2021 dist paid sep21		2,225.00		5,219.98 DR
05/07/2021	GB UNIT TRUST QTRLY DIST 50			775.00	4,444.98 DR
22/09/2021	NINETEENTH KIRRA FINAL DISTRIBUTION 50			<u>2,225.00</u>	2,219.98 DR
30/06/2022	dist rcvbl		775.00		2,994.98 DR
30/06/2022	dist rcvbl		5,183.00		8,177.98 DR
			12,578.69	4,400.71	8,177.98 DR

Total Debits: 12,578.69

Total Credits: 4,400.71

WHY IS
THIS STILL
OUTSTANDING
?



Portfolio Holdings Statement

TWENTIETH MURRINDAL PTY LTD
 JO & BJ HAYLOCK SUPER FUND
 55 LORIMER DRIVE
 EASTWOOD VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners
 Account No: R33973162
 Date Printed: 08/12/2022
 As At: 30/06/2022

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	2,357	2,357	18.074909	42,602.56	22.0300	51,924.71	9,322.15	144.0c	8.0	6.54	3,394.08	100.0
BHP	Bhp Group Limited	2,200	2,200	15.717134	34,577.70	41.2500	90,750.00	56,172.30	479.6c	13.9	11.63	10,550.82	100.0
CBA	Commonwealth Bank Of Australia.	398	398	5.566332	2,215.40	90.3800	35,971.24	33,755.84	375.0c	5.5	4.15	1,492.50	100.0
COL	Coles Group Limited.	958	958	5.070981	4,858.00	17.8100	17,061.98	12,203.98	61.0c	2.6	3.43	584.38	100.0
EDV	Endeavour Group Limited	5,373	5,373	3.697867	19,868.64	7.5700	40,673.61	20,804.97	19.5c	6.2	2.58	1,047.74	100.0
NAB	National Australia Bank Limited	2,750	2,750	23.506098	64,641.77	27.3900	75,322.50	10,680.73	140.0c	11.6	5.11	3,850.00	100.0
S32	South32 Limited	2,900	2,900	2.474706	7,176.65	3.9400	11,426.00	4,249.35	19.4c	1.8	4.93	562.96	100.0
STO	Santos Limited	2,997	2,997	6.433443	19,281.03	7.4200	22,237.74	2,956.71	19.5c	3.4	2.63	584.49	100.0
TAH	Tabcorp Holdings Limited	1,197	1,197	3.186408	3,814.13	1.0650	1,274.81	-2,539.32	13.5c	0.2	12.68	161.60	100.0
TLC	The Lottery Corporation Limited	1,197	1,197	0.000000	0.00	4.5200	5,410.44	5,410.44		0.8			
TLS	Telstra Group Limited	7,765	7,765	1.290019	10,017.00	3.8500	29,895.25	19,878.25	16.0c	4.6	4.16	1,242.40	100.0
VUK	Virgin Money Uk Plc	687	687	4.010189	2,755.00	2.2100	1,518.27	-1,236.73	6.3c	0.2	2.86	43.46	
WDS	Woodside Energy Group Ltd	397	397	29.760000	11,814.72	31.8400	12,640.48	825.76	187.2c	1.9	5.88	743.15	100.0
WES	Westfarmers Limited	958	958	12.469886	11,946.15	41.9100	40,149.78	28,203.63	170.0c	6.2	4.06	1,628.60	100.0

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.
 For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

17600



Portfolio Holdings Statement

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	TotalCost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio Yield (%)	*Historical Est Income \$	*Historical Franking (%)
WOW	Woolworths Group Limited	5,373	5,373	22.361805	120,149.98	35.6000	191,278.80	71,128.82	94.0c	29.3	5,050.62	100.0
Total					\$355,718.72		\$627,535.61	\$271,816.89		96.2	\$30,936.80	

Listed Income Securities

Security Code	Company Name	Security Description	Total Holding	CHES Holding	Average Cost (\$)	TotalCost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	PFolio (%)	Historic Income Rate (% p.a.)	Est Income (\$ p.a.)
ANZPI	Anz Banking Grp Ltd	CN 3M PER Q RD T-28	250	250	100.000000	25,000.00	98.7600	24,690.00	-310.00	3.8	2.07	511.25
Total						\$25,000.00		\$24,690.00	-\$310.00			\$511.25

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.
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 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

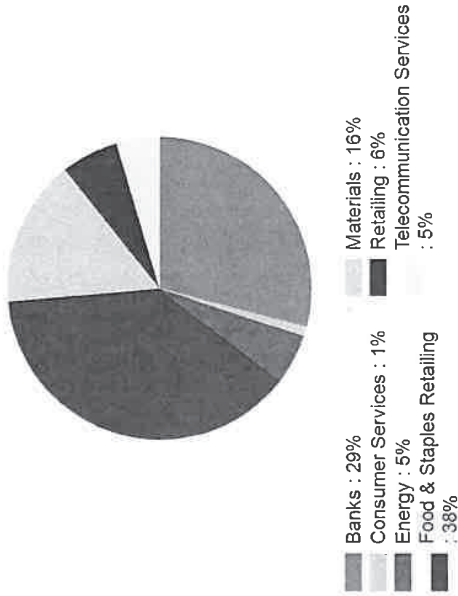
2768

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
1010	Energy	31,095.75	34,878.22	5.35	3.81	1,327.64
1510	Materials	41,754.34	102,176.00	15.66	10.88	11,113.79
2530	Consumer Services	3,814.13	6,685.25	1.02	2.42	161.60
2550	Retailing	11,946.15	40,149.78	6.15	4.06	1,628.60
3010	Food & Staples Retailing	144,876.62	249,014.39	38.19	2.68	6,682.74
4010	Banks	137,214.73	189,426.72	29.05	4.91	9,291.29
5010	Telecommunication Services	10,017.00	29,895.25	4.58	4.16	1,242.40
Total		\$380,718.72	\$652,225.61			\$31,448.05

Grand Total (International holdings are only included in Total Market Value)

Total Cost	Total Market Value	Total Est Annual Income
\$380,718.72	\$652,225.61	\$31,448.05



*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income. For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

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 Canaccord Genuity Financial Limited ABN 69 008 886 317 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

77600
3

77600
1

JO & BJ Haylock Superannuation Fund

General Ledger

As at 31 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,357.00			66,349.55 DR
		2,357.00			66,349.55 DR
<u>ANZ - Capital Notes 6 (ANZPI.AX)</u>					
08/07/2021		250.00	25,000.00		25,000.00 DR
		250.00	25,000.00		25,000.00 DR
<u>BHP (BHP.AX)</u>					
01/07/2021	Opening Balance	2,200.00			106,854.00 DR
		2,200.00			106,854.00 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2021	Opening Balance	398.00			39,748.26 DR
		398.00			39,748.26 DR
<u>CIMIC (CIM.AX)</u>					
01/07/2021	Opening Balance	745.00			14,736.10 DR
31/03/2022	CIM TKO PAY TKO06/00800343 50 [CIM.AX merger / takeover as at 10/05/2022]	(745.00)		7,871.95	6,864.15 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			3,432.08	3,432.07 DR
		0.00		11,304.03	3,432.07 DR
<u>Coles (COL.AX)</u>					
01/07/2021	Opening Balance	958.00			16,372.22 DR
		958.00			16,372.22 DR
<u>Endeavour (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	5,373.00	20,034.34		20,034.34 DR
		5,373.00	20,034.34		20,034.34 DR
<u>National Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	2,750.00			72,105.00 DR
		2,750.00			72,105.00 DR
<u>South32 (S32.AX)</u>					
01/07/2021	Opening Balance	1,900.00			5,567.00 DR
02/05/2022	BPAY TO FINCLEAR SERVICES PL BP	1,000.00	4,875.60		10,442.60 DR
		2,900.00	4,875.60		10,442.60 DR
<u>Santos (STO.AX)</u>					
01/07/2021	Opening Balance	2,997.00			21,248.73 DR
		2,997.00			21,248.73 DR
<u>Tabcorp (TAH.AX)</u>					
01/07/2021	Opening Balance	1,197.00			6,200.46 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		4,639.15	1,561.31 DR
		1,197.00		4,639.15	1,561.31 DR
<u>The Lottery Corp (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,197.00	4,639.15		4,639.15 DR
		1,197.00	4,639.15		4,639.15 DR
<u>Telstra (TLS.AX)</u>					

77600
2

JO & BJ Haylock Superannuation Fund

General Ledger

As at 31 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	7,765.00			29,196.40 DR
	<u>Virgin Money UK (VUK.AX)</u>	7,765.00			29,196.40 DR
01/07/2021	Opening Balance	687.00			2,528.16 DR
	<u>Woodside Energy (WDS.AX)</u>	687.00			2,528.16 DR
01/06/2022	bhp div in specie woodside	397.00	11,814.72		11,814.72 DR
	<u>Wesfarmers (WES.AX)</u>	397.00	11,814.72		11,814.72 DR
01/07/2021	Opening Balance	958.00			56,617.79 DR
02/12/2021	WESFARMERS LTD RCA21/00976918 50 [Return of Capital: \$2 per unit]	0.00		1,916.00	54,701.79 DR
	<u>Woolworths (WOW.AX)</u>	958.00		1,916.00	54,701.79 DR
01/07/2021	Opening Balance	5,373.00			204,872.49 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		20,034.34	184,838.15 DR
		5,373.00		20,034.34	184,838.15 DR
Total Debits:			66,363.81		
Total Credits:				37,893.52	



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ANZ



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

Update your information:

Online:
anz.com/shareholder/centre

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

Enquiries:
(within Australia) 1800 113 399
(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 8 July 2021

THIS ADVICE CONFIRMS THE ISSUE OF 250 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

@ \$1 EACH

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

HOCHTIEF Australia Holdings Limited

ACN 103 181 675

For all enquiries:



Phone:
(within Australia) 1300 648 874
(outside Australia) +61 2 8355 1000

77600
CIM
TAKEOVER



000561 000 CIMTKO



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)

X 0010030943

Payment Date 31 March 2022
Direct Credit Reference No. 800343

Takeover Consideration Payment

This payment represents the cash consideration payable to you as a result of your acceptance of the takeover offer by HOCHTIEF Australia Holdings Limited ACN 103 181 675, for all of your ordinary shares in CIMIC Group Limited ACN 004 482 982.

Class Description	Amount per Share	Number of Shares	Total Payment
CIMIC Shares ✓	\$22.00 ✓	745 ✓	\$16,390.00 ✓

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

Your Payment Instruction

MACQUARIE BANK LTD ✓
BSB: 182-512 Account number: 960073559 ✓

Correct.

Amount Deposited
AUD\$16,390.00 ✓

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

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC

77600 CIM 2

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000
☎ 03 9242 4000



226420 06777
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder ID Number (HIN):	0010030943
CHESS Sponsor's ID (PID):	06777
Statement Period:	March 2022
Page:	1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Apr 15					745
28 Mar 22	Takeover Transfer	1169500000669100			745	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



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



ABN: 77 159 767 843

77600
EDV

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000
☎ 03 9242 4000



259639 06777
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder ID Number (HIN):	0010030943
CHESS Sponsor's ID (PID):	05777
Statement Period:	July 2021
Page:	1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105573327200		5373		5373

*Demerit
from
wow*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square, Sydney

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

77600 S32

CONFIRMATION



BUY

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market, and the correction of errors and omissions.																									
<p>TWENTIETH MURRINDAL PTY LTD JO & BJ HAYLOCK SUPER FUND 55 LORIMER DRIVE EASTWOOD VIC 3875</p>		<p>Recorded Registration Details TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F A/C> 55 LORIMER DRIVE EASTWOOD VIC 3875</p>																									
<p>Canaccord Genuity Financial Limited has bought for you COMPANY: SOUTH32 LIMITED SECURITY: ORDINARY FULLY PAID</p>		<table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code:</td><td>S32</td></tr> <tr><td>ISIN</td><td>AU000000S320</td></tr> </table>		Market	ASX	Market Code:	S32	ISIN	AU000000S320																		
Market	ASX																										
Market Code:	S32																										
ISIN	AU000000S320																										
<p>Account No. R33973162 Advisor AG Andrew Costley/Eager & Partn Confirmation No. 138379453 Confirmation Date 28/04/2022 Trade Date 28/04/2022</p> <p>Last of Order Funds from client</p>		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,000</td> <td>4.745110</td> <td>\$4,745.11</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>1,000</td> <td>4.745110</td> <td>\$4,745.11</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Canaccord Genuity Financial Limited</td> </tr> <tr> <td>Brokerage (2.50%)</td> <td></td> <td>\$118.63</td> </tr> <tr> <td>GST</td> <td></td> <td>\$11.86</td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td>\$4,875.60</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	1,000	4.745110	\$4,745.11	TOTAL	AVERAGE	TOTAL	1,000	4.745110	\$4,745.11	All brokerage and fees have been charged by Canaccord Genuity Financial Limited			Brokerage (2.50%)		\$118.63	GST		\$11.86	AMOUNT DUE AND PAYABLE		\$4,875.60
QUANTITY	PRICE	CONSIDERATION																									
1,000	4.745110	\$4,745.11																									
TOTAL	AVERAGE	TOTAL																									
1,000	4.745110	\$4,745.11																									
All brokerage and fees have been charged by Canaccord Genuity Financial Limited																											
Brokerage (2.50%)		\$118.63																									
GST		\$11.86																									
AMOUNT DUE AND PAYABLE		\$4,875.60																									
ASX SETTLEMENT DATE		02/05/2022																									

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

	Billor Code: 244764
	Ref: 00339731622
Telephone & Internet Banking -- BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

©Registered to BPAY Pty Ltd ABN 69 079 137 518

*PAID.
SAT. 30/04/22
\$4875.60.
by B-PAY transfer to
FIN CLEAR SERVICES TO
CANACCORD
GENUITY*

Lottery Corporation Limited

1 081 925 706
a of Incorporation: VIC

77600
DEMOLITION TLC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000

☎ 03 9242 4000



258965 06777

TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder ID Number (HIN): 0010030943

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2022

Page: 1 of 1

TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities	6418906052091400		1197		1197

TABCORP 1:1 DEMOLITION

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

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



BHP Group Limited
ABN 49 004 028 077

161361 000 BHP



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price A\$29.76 ✓	Entitlement to Woodside shares* 397 ✓	Franked Amount A\$11,814.72	Unfranked Amount A\$0.00	Value of in specie dividend A\$11,814.72 ✓
		Australian Franking Credit		A\$5,063.45

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

Tax information

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

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

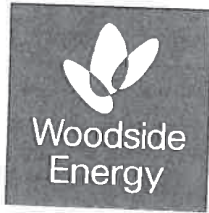
For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

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

Sale Facility

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

77600
WDS
IN SPECIE



WDS



TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Incorporated in Victoria
ASX Code: WDS
Security class: ORDINARY FULLY PAID SHARES

Update your information: 77600

Online: www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 397
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

This document is provided as reference only. Contact your broker or financial adviser for more information.



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

Private and Confidential

126609 000 WES
TWENTIETH MURRINDAL PTY LTD
<JO & BJ HAYLOCK SUPER/F A/C>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	976918
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	958	A\$1,916.00
Total			A\$1,916.00
Total Payment			A\$1,916.00

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX59

Amount Deposited
A\$1,916.00

EASTWOOD CORPORATION PTY LTD

77800
VALUE
|

SHARE VALUATION
AS AT 30 JUNE 2022
BASED ON THE FINANCIAL REPORTS

	2022	2021
Net Tangible Assets		
Per Balance Sheet	<u>\$2,312,672</u>	<u>\$1,906,833</u>
Issued Shares		
Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
Value per Share		
<u>Net Tangible Assets</u>	<u>\$2,312,672</u>	<u>\$1,906,833</u>
Issued Shares	9,887,439	9,887,439
Share Valuation	<u><u>\$0.2339</u></u>	<u><u>\$0.1929</u></u>

NOTE - The major asset held is 580 Units in Eastwood Retirement Unit Trust.
The Accounts show this asset at valuation being \$4,800 per unit
as valued by the Trustees of that Trust at 30 June 2022
less deferred income tax on disposal at this value
and after allowing for tax losses of the Company as at 30 June 2022.

34 776 SHARES HELD
x 0.2339

\$ 8134.11

77800
2

Eastwood Retirement

Eastwood Corporation Ltd
74 Main Street
Bairnsdale Vic 3875

hack1942@bigpond.com

Eastwood Retirement Unit Trust
(Trustee: Eastwood Retirement Pty Ltd)
ABN: 33 146 613 500

ANNUAL TAX STATEMENT Year ended 30th June 2022

Use this statement to complete your 2022 Income Tax Return
Statement Date: 23rd November 2022

<u>Unitholder</u>		
<i>Eastwood Corporation Ltd</i>		
No. of Units as at 30 June 2022:	580	
Unit Price as at 30 June 2022:	\$4,800	
	Amount (\$)	Tax Return Disclosure
<u>Australian Income</u>		
Non-Primary Production Income (Taxable Income)	0.00	13U
<u>Capital Gains</u>		
Discounted Capital Gains		
Other Capital Gains	0.00	
Net Capital Gain		18A
Total Capital Gains		18H
<u>Other non-assessable amounts</u>		
Other non-attributable amounts (Tax Deferred)	0.00	
Capital Returned (Tax Deferred)	145,000.00	
Total		
Less: TFN Amounts Withheld	0.00	13R
Total Cash Distribution	0.00	

Tax Withheld on your behalf on assessable amounts

- Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
- The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
- The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
- Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria on 03 5152 6222 or via email at admin@accsolvic.com.au

Eastwood Retirement Pty Ltd ACN 130 786 195 ATF Eastwood Retirement Unit Trust ABN 33 146 613 500 |
PO Box 2049 Bairnsdale VIC 3875 | 20 Evergreen Way Eastwood VIC 3875 |
P: 03 5152 9300 | E: info@eastwoodretirement.com.au | www.eastwoodretirement.com.au

78 400
Value + Holding

DPFIF

dexus



034_14907_3281

TWENTIETH MURRINDAL PTY LTD
<ATF JO & BJ HAYLOCK S/F>
55 LORIMER DRIVE
EASTWOOD VIC 3875

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479
www.dexus.com

Registry:
Boardroom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel : 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (International)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au

**Dexus Property for Income Fund
ARSN:090 467 208
Periodic Statement¹**

Investor number: 0012513771 **Dealer group:** APN FM - No company
Tax reference: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2021 to 30 June 2022

**TABLE A
Transaction list - Unit movement**

Date ²	Transaction	Number of units	Price per unit ⁴ (\$)	Total value ⁴ (\$)	Balance of units ³
01/07/2021	Opening Balance	10,525.70	\$2.2931	\$24,136.48	10,525.70
30/06/2022	Closing Balance	10,525.70	\$1.9345	\$20,361.97	10,525.70

S00127770897

IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus Property For Income Fund (DPFIF). All amounts shown are in Australian Dollars. The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

TABLE B
Fund distribution summary

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2021	10/08/2021	Dexus Property for Income Fund - Distribution for Period End 2021-07-31	\$93.19	\$0.00	\$93.19	0.00
31/08/2021	10/09/2021	Dexus Property for Income Fund - Distribution for Period End 2021-08-31	\$93.19	\$0.00	\$93.19	0.00
30/09/2021	11/10/2021	Dexus Property for Income Fund - Distribution for Period End 2021-09-30	\$93.19	\$0.00	\$93.19	0.00
31/10/2021	10/11/2021	Dexus Property for Income Fund - Distribution for Period End 2021-10-31	\$93.19	\$0.00	\$93.19	0.00
30/11/2021	10/12/2021	Dexus Property for Income Fund - Distribution for Period End 2021-11-30	\$93.19	\$0.00	\$93.19	0.00
31/12/2021	10/01/2022	Dexus Property for Income Fund - Distribution for Period End 2021-12-31	\$93.19	\$0.00	\$93.19	0.00
31/01/2022	10/02/2022	Dexus Property for Income Fund - Distribution for Period End 2022-01-31	\$93.19	\$0.00	\$93.19	0.00
28/02/2022	10/03/2022	Dexus Property for Income Fund - Distribution for Period End 2022-02-28	\$93.19	\$0.00	\$93.19	0.00
31/03/2022	11/04/2022	Dexus Property for Income Fund - Distribution for Period End 2022-03-31	\$93.19	\$0.00	\$93.19	0.00
30/04/2022	10/05/2022	Dexus Property for Income Fund - Distribution for Period End 2022-04-30	\$93.19	\$0.00	\$93.19	0.00
31/05/2022	10/06/2022	Dexus Property for Income Fund - Distribution for Period End 2022-05-31	\$93.19	\$0.00	\$93.19	0.00
30/06/2022	11/07/2022	Dexus Property for Income Fund - Distribution for Period End 2022-06-30	\$93.19	\$0.00	\$93.19	0.00
Total for statement period			\$1,118.28	\$0.00	\$1,118.28	0.00

78400
CIB
VALUE

THE GB UNIT TRUST

KEY DATES

Calculation of Indicative Unit Value

30/06/2022

Net Assets per Balance Sheet	30/06/2022		\$4,459,293
Gross Value - per current rate notices - CIV	01/01/2022	\$6,085,000	
Property Book Value			
Tax Cost Base		\$2,383,262	
Gain on Revaluation - per Asset Revaluation Reserve		\$3,992,211	
Total Non-Current Assets		<u>\$6,375,473</u>	
			<u>-\$290,473</u>
Net Adjusted Assets	30/06/2022		\$4,168,820

Less: Provision for Tax on notional Property realisation

Gross Value		\$6,085,000	
Less Selling Costs - say 5%		<u>-\$304,250</u>	
Net Value		\$5,780,750	
Less: Tax Cost Base		<u>-\$2,383,262</u>	
		\$3,397,488	
		23.50%	
			<u>\$798,410</u>

Estimated Net Value of Trust

\$3,370,410

Number of Units Issued

1,128

Value per Unit

\$2,988

purely based on the Trust's freehold property stated at estimated Market Value and tax effected at an estimated average tax rate likely to be incurred by unitholders on a disposal of the Property and the consequent capital gain when distributed. Market and other forces, such as marketability of the units and the control effected, if any, by the number of units being transferred would need to be considered.

X 25 UNITS

\$74,700 =

JO & BJ Haylock Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/05/2022	312.98	312.98								
	486.86	486.86								
	486.86	486.86								
TOTAL	43,167.64	1,244.42	41,923.22	17,967.07						

+ 8.28
17975.35

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,244.42	J
Franked Dividends	41,923.22	K
Franking Credits	17,967.07	L

8100
 -

JO & BJ Haylock Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	9,401.28	6.97	0.00	9,199.89	8.28					18.23	1.23			176.19	9,234.60

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	6.97	0.00	9,199.89		9,206.86	8.28	9,215.14

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR HAYLOCK
SUPERANNUATION FUND
ABN 66 840 901 460

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR HAYLOCK SUPERANNUATION FUND	551000991023059021		\$0.00
Activity statement 001 THE TRUSTEE FOR HAYLOCK SUPERANNUATION FUND	001668409014605960		\$0.00
Superannuation 552 HAYLOCK SUPERANNUATION FUND			
Co-Contribution PVA Remittance	552000991023056093		\$0.00



Income tax 551

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

Transactions

2 results found - from 01 July 2021 to 08 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2022	9 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,465.96	\$7,465.96 CR
9 May 2022	12 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,465.96		\$0.00