

<b>Group Name:</b>				
<b>Superfund Name:</b> <i>Nichols Specialization Fund</i>				
<input type="checkbox"/> FFR		<b>Year: 2022</b>		<b>Consultant</b>
			<b>Initial:</b>	<i>KJ</i>
			<b>Date:</b>	<i>08/11/23</i>
<b>Notes:</b>				

<b>1. Prestart checks</b>				<b>Yes</b>
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				/
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				/
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				/
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				/
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
<b>2. Workpapers</b>				
Print Trial Balance				
General ledger Review for reallocations				

Nichols Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(7,351.00)
<b>Less</b>	
Increase in MV of investments	11,186.00
Exempt current pension income	17,766.00
Realised Accounting Capital Gains	(1.00)
	<u>28,951.00</u>
<b>Add</b>	
SMSF non deductible expenses	2,613.00
Pension Payments	28,860.00
Franking Credits	4,832.00
	<u>36,305.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,831.57
 <b>CURRENT TAX OR REFUND</b>	 <u>(4,831.57)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,572.57)</u>

Nichols Superannuation Fund  
**Trial Balance**

As at 30 June 2023

*AFTER  
 GREAT  
 ENTRIES (ACE)*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			67.20
	23900/AN3PG.AX	Australia And New Zealand Banking Group Limited.			284.49
(597.82)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			614.66
(509.22)	23900/ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2			
(333.10)	23900/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4			247.49
(3,055.38)	23900/BHP.AX	BHP Group Limited			1,182.48
(661.39)	23900/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3			582.16
(327.49)	23900/CBAPF.AX	CBAPF - PERLS IX			
(727.29)	23900/CBAPG.AX	Commonwealth Bank Of Australia CBAPG			1,306.08
(857.68)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			1,629.40
(508.00)	23900/NAB.AX	National Australia Bank Limited			604.00
(131.70)	23900/QBE.AX	QBE Insurance Group Limited			171.21
(689.41)	23900/SUN.AX	Suncorp Group Limited			485.50
(583.18)	23900/SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22			
(876.64)	23900/TLS.AX	Telstra Group Limited.			931.42
(748.99)	23900/WBC.AX	Westpac Banking Corporation			829.46
(656.22)	23900/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2			253.59
(145.46)	23900/WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4			
(687.69)	23900/WBCPH.AX	Westpac Banking Corporation WBCPH			1,278.63
(319.66)	23900/WBCPK.AX	Westpac Capital Notes 8			811.12
	23900/WDS.AX	Woodside Energy Group Ltd			202.71
13,719.47	24700	Changes in Market Values of Investments			11,184.66
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10455556	Commonwealth - Direct Investment Account - 5556			0.31
(5.73)	25000/CBA10597632	Commonwealth - Direct Investment Account - 7632			1,455.21
1,610.00	30100	Accountancy Fees		1,710.00	
110.00	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	
	<b>41600</b>	<b>Pensions Paid</b>			

Nichols Superannuation Fund  
**Trial Balance**

ACE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,750.00	41600/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		14,060.00	
10,147.95	41600/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		14,800.00	
(5,270.47)	48500	Income Tax Expense			4,831.57
(18,334.90)	49000	Profit/Loss Allocation Account			2,519.65
	<b>50010</b>	<b>Opening Balance</b>			
(176,159.97)	50010/NICANN00001P	(Opening Balance) Nichols, Anne Shirley - Pension (Pension)			167,171.49
(188,547.00)	50010/NICROG00001P	(Opening Balance) Nichols, Roger Harry - Pension (Pension)			166,954.70
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(761.52)	53100/NICANN00001P	(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)			13,083.25
(801.53)	53100/NICROG00001P	(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension)			13,257.10
	<b>54160</b>	<b>Pensions Paid</b>			
9,750.00	54160/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		14,060.00	
10,147.95	54160/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		14,800.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
12,245.88	54500/NICROG00001P	(Benefits Paid/Transfers Out) Nichols, Roger Harry - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
353.89	60400/CBA10455556	Commonwealth - Direct Investment Account - 5556		354.20	
48,690.42	60400/CBA10597632	Commonwealth - Direct Investment Account - 7632		98,543.60	
380.00	64000	Formation Expenses		380.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,567.04	77600/AMP.AX	AMP Limited	2,688.0000	3,037.44	
	77600/AN3PG.AX	Australia And New Zealand Banking Group Limited.	100.0000	10,195.00	
9,274.63	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	421.0000	9,981.91	
10,338.00	77600/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	0.0000		0.00
12,457.50	77600/BHP.AX	BHP Group Limited	302.0000	13,586.98	
32,986.80	77600/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	0.0000		0.00
30,510.00	77600/CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.0000	30,654.00	
39,956.00	77600/CBAPI.AX	Commonwealth Bank Of Australia.	400.0000	40,364.00	
10,956.00	77600/NAB.AX	National Australia Bank Limited	400.0000	10,548.00	
5,333.85	77600/QBE.AX	QBE Insurance Group Limited	439.0000	6,879.13	
10,661.58	77600/SUN.AX	Suncorp Group Limited	971.0000	13,098.79	
21,094.15	77600/TLS.AX	Telstra Group Limited.	5,479.0000	23,559.70	

ACE

Nichols Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,070.50	77600/WBC.AX	Westpac Banking Corporation	619.0000	13,209.46	
29,913.00	77600/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2	0.0000		0.00
30,153.00	77600/WBCPH.AX	Westpac Banking Corporation WBCPH	300.0000	30,513.00	
19,440.00	77600/WBCPK.AX	Westpac Capital Notes 8	200.0000	20,010.00	
1,719.36	77600/WDS.AX	Woodside Energy Group Ltd	54.0000	1,859.76	
5,270.47	85000	Income Tax Payable/Refundable		4,831.57	
				<b>391,939.54</b>	<b>391,939.54</b>

Current Year Profit/(Loss): (7,351.22)

Nichols Superannuation Fund  
**Trial Balance**

As at 30 June 2023

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			67.20
	23900/AN3PG.AX	Australia And New Zealand Banking Group Limited.			284.49
(597.82)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			614.66
(509.22)	23900/ANZPE.AX	Australia and New Zealand Banking Group Limited - Cap Note 2			
(333.10)	23900/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4			247.49
(3,055.38)	23900/BHP.AX	BHP Group Limited			1,182.48
(661.39)	23900/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3			582.16
(327.49)	23900/CBAPF.AX	CBAPF - PERLS IX			
(727.29)	23900/CBAPG.AX	Commonwealth Bank Of Australia CBAPG			1,306.08
(857.68)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			1,629.40
(508.00)	23900/NAB.AX	National Australia Bank Limited			604.00
(131.70)	23900/QBE.AX	QBE Insurance Group Limited			171.21
(689.41)	23900/SUN.AX	Suncorp Group Limited			485.50
(583.18)	23900/SUNPF.AX	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22			
(876.64)	23900/TLS.AX	Telstra Group Limited.			931.42
(748.99)	23900/WBC.AX	Westpac Banking Corporation			829.46
(656.22)	23900/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2			253.59
(145.46)	23900/WBCPG.AX	Westpac Banking Corp Def Set - Cap Note 4			
(687.69)	23900/WBCPH.AX	Westpac Banking Corporation WBCPH			1,278.63
(319.66)	23900/WBCPK.AX	Westpac Capital Notes 8			811.12
	23900/WDS.AX	Woodside Energy Group Ltd			202.71
13,719.47	24700	Changes in Market Values of Investments			12,393.44
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10455556	Commonwealth - Direct Investment Account - 5556			0.31
(5.73)	25000/CBA10597632	Commonwealth - Direct Investment Account - 7632			1,455.21
1,610.00	30100	Accountancy Fees		1,710.00	
110.00	30200	Administration Costs		200.00	
259.00	30400	ATO Supervisory Levy		259.00	
375.00	30700	Auditor's Remuneration		385.00	
56.00	30800	ASIC Fees		59.00	
	<b>41600</b>	<b>Pensions Paid</b>			



## Nichols Superannuation Fund

## Trial Balance

As at 30 June 2023

Before  
Create  
Entries

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,750.00	41600/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		14,060.00	
10,147.95	41600/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		14,800.00	
(5,270.47)	48500	Income Tax Expense			
(18,334.90)	49000	Profit/Loss Allocation Account			12,097.83
	<b>50010</b>	<b>Opening Balance</b>			
(176,159.97)	50010/NICANN00001P	(Opening Balance) Nichols, Anne Shirley - Pension (Pension)			167,171.49
(188,547.00)	50010/NICROG00001P	(Opening Balance) Nichols, Roger Harry - Pension (Pension)			166,954.70
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(761.52)	53100/NICANN00001P	(Share of Profit/(Loss)) Nichols, Anne Shirley - Pension (Pension)			8,389.47
(801.53)	53100/NICROG00001P	(Share of Profit/(Loss)) Nichols, Roger Harry - Pension (Pension)			8,372.70
	<b>54160</b>	<b>Pensions Paid</b>			
9,750.00	54160/NICANN00001P	(Pensions Paid) Nichols, Anne Shirley - Pension (Pension)		14,060.00	
10,147.95	54160/NICROG00001P	(Pensions Paid) Nichols, Roger Harry - Pension (Pension)		14,800.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
12,245.88	54500/NICROG00001P	(Benefits Paid/Transfers Out) Nichols, Roger Harry - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
353.89	60400/CBA10455556	Commonwealth - Direct Investment Account - 5556		354.20	
48,690.42	60400/CBA10597632	Commonwealth - Direct Investment Account - 7632		98,543.60	
380.00	64000	Formation Expenses		380.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,567.04	77600/AMP.AX	AMP Limited	2,688.0000	3,534.72	
	77600/AN3PG.AX	Australia And New Zealand Banking Group Limited.	100.0000	10,485.00	
9,274.63	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	421.0000	9,829.33	
10,338.00	77600/ANZPG.AX	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4	0.0000		0.00
12,457.50	77600/BHP.AX	BHP Group Limited	302.0000	13,904.08	
32,986.80	77600/CBAPD.AX	Commonwealth Bank. Nyr3qut (Cap Note 3	0.0000		0.00
30,510.00	77600/CBAPG.AX	Commonwealth Bank Of Australia CBAPG	300.0000	31,356.00	
39,956.00	77600/CBAPI.AX	Commonwealth Bank Of Australia.	400.0000	41,420.00	
10,956.00	77600/NAB.AX	National Australia Bank Limited	400.0000	11,880.00	
5,333.85	77600/QBE.AX	QBE Insurance Group Limited	439.0000	5,886.99	
10,661.58	77600/SUN.AX	Suncorp Group Limited	971.0000	11,690.84	
21,094.15	77600/TLS.AX	Telstra Group Limited.	5,479.0000	21,751.63	

Nichols Superannuation Fund  
**Trial Balance**

As at 30 June 2023

*Before  
 Clerk  
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,070.50	77600/WBC.AX	Westpac Banking Corporation	619.0000	14,509.36	
29,913.00	77600/WBCPE.AX	Westpac Banking Corp Nyr3qut Cap Note 2	0.0000		0.00
30,153.00	77600/WBCPH.AX	Westpac Banking Corporation WBCPH	300.0000	31,155.00	
19,440.00	77600/WBCPK.AX	Westpac Capital Notes 8	200.0000	19,440.00	
1,719.36	77600/WDS.AX	Woodside Energy Group Ltd	54.0000	1,863.00	
5,270.47	85000	Income Tax Payable/Refundable			0.00
				<u>388,316.75</u>	<u>388,316.75</u>

**Current Year Profit/(Loss): (6,142.44)**



# Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023

23900/

CommSec

SHARES - 3339466 - HIN 85144146

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	08-Apr-2023	Final	\$0.0250	2,688	\$53.76	\$13.44	\$67.20	\$5.76
<b>Sub Total</b>					<b>\$53.76</b>	<b>\$13.44</b>	<b>\$67.20</b>	<b>\$5.76</b>

### AN3PG - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jun-2023	20-Jun-2023	Interim	\$1.4501	100	\$0.00	\$148.01	\$148.01	\$63.43
07-Mar-2023	20-Mar-2023	Interim	\$1.3648	100	\$0.00	\$136.48	\$136.48	\$55.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$284.49</b>	<b>\$284.49</b>	<b>\$121.92</b>

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	421	\$0.00	\$311.54	\$311.54	\$133.52
09-May-2022	01-Jul-2022	Interim	\$0.7200	421	\$0.00	\$303.12	\$303.12	\$129.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$614.66</b>	<b>\$614.66</b>	<b>\$263.43</b>

### ANZPG - ANZ BANK NYR3QUT [AN]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Dec-2022	20-Dec-2022	Interim	\$1.3217	100	\$0.00	\$132.17	\$132.17	\$56.64
07-Sep-2022	20-Sep-2022	Interim	\$1.1532	100	\$0.00	\$115.32	\$115.32	\$49.42
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$247.49</b>	<b>\$247.49</b>	<b>\$106.06</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	302	\$0.00	\$411.82	\$411.82	\$176.49
01-Sep-2022	22-Sep-2022	Final	\$2.5518	302	\$0.00	\$770.66	\$770.66	\$330.28
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,182.48</b>	<b>\$1,182.48</b>	<b>\$506.77</b>

### CBAPD - CWLTH BANK NYR3QUT [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2022	15-Dec-2022	Interim	\$0.3195	330	\$0.00	\$105.44	\$105.44	\$45.19
04-Nov-2022	15-Nov-2022	Interim	\$0.6497	330	\$0.00	\$214.40	\$214.40	\$91.89
06-Sep-2022	15-Sep-2022	Interim	\$0.7949	330	\$0.00	\$262.32	\$262.32	\$112.42
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$582.16</b>	<b>\$582.16</b>	<b>\$249.50</b>



# Interest & Estimated Dividend Summary

23900/

CommSec

1 JULY 2022 - 30 JUNE 2023

## CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	15-Jun-2023	Interim	\$1.2454	300	\$0.00	\$373.62	\$373.62	✓ \$160.12
06-Mar-2023	15-Mar-2023	Interim	\$1.1335	300	\$0.00	\$340.05	\$340.05	✓ \$145.74
06-Dec-2022	15-Dec-2022	Interim	\$1.0739	300	\$0.00	\$322.17	\$322.17	✓ \$138.07
06-Sep-2022	15-Sep-2022	Interim	\$0.9008	300	\$0.00	\$270.24	\$270.24	✓ \$115.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,306.08</b>	<b>\$1,306.08</b>	<b>\$559.75</b>

## CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2023	15-Jun-2023	Interim	\$1.1748	400	\$0.00	\$469.92	\$469.92	✓ \$201.39
06-Mar-2023	15-Mar-2023	Interim	\$1.0644	400	\$0.00	\$425.76	\$425.76	✓ \$182.47
06-Dec-2022	15-Dec-2022	Interim	\$1.0041	400	\$0.00	\$401.64	\$401.64	✓ \$172.13
06-Sep-2022	15-Sep-2022	Interim	\$0.8302	400	\$0.00	\$332.08	\$332.08	✓ \$142.32
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,629.40</b>	<b>\$1,629.40</b>	<b>\$698.31</b>

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	400	\$0.00	\$312.00	\$312.00	✓ \$133.71
11-May-2022	05-Jul-2022	Interim	\$0.7300	400	\$0.00	\$292.00	\$292.00	✓ \$125.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$604.00</b>	<b>\$604.00</b>	<b>\$258.85</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	14-Apr-2023	Final	\$0.3000	439	\$118.53	\$13.17	\$131.70	✓ \$5.64
18-Aug-2022	23-Sep-2022	Interim	\$0.0900	439	\$35.56	\$3.95	\$39.51	✓ \$1.69
<b>Sub Total</b>					<b>\$154.09</b>	<b>\$17.12</b>	<b>\$171.21</b>	<b>\$7.33</b>

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2023	31-Mar-2023	Interim	\$0.3300	971	\$0.00	\$320.43	\$320.43	✓ \$137.33
12-Aug-2022	21-Sep-2022	Final	\$0.1700	971	\$0.00	\$165.07	\$165.07	✓ \$70.74
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$485.50</b>	<b>\$485.50</b>	<b>\$208.07</b>

## TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	5,479	\$0.00	\$465.72	\$465.72	✓ \$199.59
24-Aug-2022	21-Sep-2022	Final	\$0.0850	5,479	\$0.00	\$465.72	\$465.72	✓ \$199.59
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$931.44</b>	<b>\$931.44</b>	<b>\$399.18</b>



23900/

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	619	\$0.00	\$433.30	\$433.30	\$185.70
17-Nov-2022	20-Dec-2022	Final	\$0.6400	619	\$0.00	\$396.16	\$396.16	\$169.78
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$829.46</b>	<b>\$829.46</b>	<b>\$355.48</b>

## WBCPE - WESTPAC NYR3QUT [WBC

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2022	23-Sep-2022	Interim	\$0.5972	300	\$0.00	\$179.16	\$179.16	\$76.78
11-Jul-2022	20-Jul-2022	Interim	\$0.2481	300	\$0.00	\$74.43	\$74.43	\$31.90
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$253.59</b>	<b>\$253.59</b>	<b>\$108.68</b>

## WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Jun-2023	22-Jun-2023	Interim	\$1.2167	300	\$0.00	\$365.01	\$365.01	\$156.43
13-Mar-2023	22-Mar-2023	Interim	\$1.1084	300	\$0.00	\$332.52	\$332.52	\$142.51
13-Dec-2022	22-Dec-2022	Interim	\$1.0654	300	\$0.00	\$319.62	\$319.62	\$136.98
13-Sep-2022	23-Sep-2022	Interim	\$0.8716	300	\$0.00	\$261.48	\$261.48	\$112.06
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,278.63</b>	<b>\$1,278.63</b>	<b>\$547.98</b>

## WBCPK - WESTPAC NYR3QUT [WBC

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Jun-2023	21-Jun-2023	Interim	\$1.1625	200	\$0.00	\$232.50	\$232.50	\$99.64
10-Mar-2023	21-Mar-2023	Interim	\$1.0546	200	\$0.00	\$210.92	\$210.92	\$90.39
12-Dec-2022	21-Dec-2022	Interim	\$1.0131	200	\$0.00	\$202.62	\$202.62	\$86.84
12-Sep-2022	21-Sep-2022	Interim	\$0.8254	200	\$0.00	\$165.08	\$165.08	\$70.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$811.12</b>	<b>\$811.12</b>	<b>\$347.62</b>

## WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	54	\$0.00	\$116.34	\$116.34	\$49.86
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	54	\$0.00	\$86.37	\$86.37	\$37.02
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$202.71</b>	<b>\$202.71</b>	<b>\$86.88</b>
<b>TOTAL</b>					<b>\$267.85</b>	<b>\$11,278.77</b>	<b>\$11,481.82</b>	<b>\$4,881.57</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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23900/

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.



# TAX INVOICE

Nichols Superannuation Fund  
Attention: Nichols, Roger  
Lady Brand Village 21 Forrest Way  
GREENFIELDS WA 6210  
AUSTRALIA  
ABN: 66 508 630 328

**Invoice Date**  
11 Nov 2022

**Invoice Number**  
INV-28774

**ABN**  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2022. <i>30100</i>	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare pension compliance documents for the year ended 30 June 2022.	1.00	1,100.00	10%	1,100.00
Review and confirm pension withdrawal amounts meet the minimum for the year ended 30th of June 2022. <i>30100</i>				
Correspondence and advice for the period to date.				
Preparation of Superannuation Minutes and pension related documents for Centrelink and members. <i>30100</i>	1.00	100.00	10%	100.00
SMSF Audit 2022 <i>30700</i>	1.00	340.91	10%	340.91
			Subtotal	1,904.55
			TOTAL GST 10%	190.45
			<b>TOTAL AUD</b>	<b>2,095.00</b>
			Less Amount Paid	2,095.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 25 Nov 2022**

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE  
BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

30200



# TAX INVOICE

Caliban Nominees Pty Ltd  
 Lady Brand Village 21 Forrest Way  
 GREENFIELDS WA 6210  
 AUSTRALIA

**Invoice Date**  
 14 Dec 2022

**Invoice Number**  
 INV-29046

**ABN**  
 60 600 197 000

4You Accounting & Taxation  
 PO Box 840  
 ROCKINGHAM WA 6968  
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Caliban Nominees Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
			Subtotal	181.82
			TOTAL GST 10%	18.18
			<b>TOTAL AUD</b>	<b>200.00</b>
			Less Amount Paid	200.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 28 Dec 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

## PAYMENT ADVICE

To: 4You Accounting & Taxation  
 PO Box 840  
 ROCKINGHAM WA 6968  
 AUSTRALIA

**Customer** Caliban Nominees Pty Ltd  
**Invoice Number** INV-29046  
**Amount Due** 0.00  
**Due Date** 28 Dec 2022

**Amount Enclosed**

Enter the amount you are paying above





60400 / - 5556

Account Number 067167 10455556

Page 1 of 2

CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER  
FUND  
21 FORREST WAY  
GREENFIELDS WA Australia 6210

10 October 2023

Dear CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER FUND,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

**Account name** CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPER FUND  
**BSB** 067167  
**Account number** 10455556  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
01 Mar 2023	Credit Interest	\$0.01	\$353.90
01 Apr 2023	Credit Interest	\$0.09	<b>\$353.99</b>
01 May 2023	Credit Interest	\$0.10	\$354.09
01 Jun 2023	Credit Interest	\$0.11	\$354.20

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service



60400/-7632

Account Number 066516 10597632

Page 1 of 6

CALIBAN NOMINEES PTY LTD ITF NICHOLS  
 SUPERANNUATION FUND  
 21 FORREST WAY  
 GREENFIELDS WA Australia 6210

10 October 2023

Dear CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPERANNUATION FUND,  
 Here's your account information and a list of transactions from 01/07/22-31/07/23.

**Account name** CALIBAN NOMINEES PTY LTD ITF NICHOLS SUPERANNUATION FUND  
**BSB** 066516  
**Account number** 10597632  
**Account type** CDIA  
**Date opened** 29/11/2012

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$6.05	\$48,696.47
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00741572	\$303.12	\$48,999.59
04 Jul 2022	Transfer to xx1608 NetBank Drawdown	-\$110.00	\$48,889.59
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01171868	\$292.00	\$49,181.59
06 Jul 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$48,481.59
19 Jul 2022	Transfer to xx1608 NetBank visa	-\$2,500.00	\$45,981.59
20 Jul 2022	Direct Credit 468920 WBCPE DST 001279858128	\$74.43	\$46,056.02
22 Jul 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$45,356.02
01 Aug 2022	Credit Interest	\$15.79	\$45,371.81
03 Aug 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$44,671.81
17 Aug 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$43,971.81
01 Sep 2022	Credit Interest	\$30.45	\$44,002.26
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01058773	\$118.90	\$44,121.16
01 Sep 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$43,421.16

60400/-7632

Account Number 066516 10597632

Page 2 of 6

Date	Transaction details	Amount	Balance
02 Sep 2022	Transfer to xx1608 NetBank Tnf	-\$3,000.00	\$40,421.16
15 Sep 2022	Direct Credit 609644 PERLS XII DST 001284145957	\$332.08	\$40,753.24
15 Sep 2022	Direct Credit 405729 PERLS VII DST 001284071970	\$262.32	\$41,015.56
15 Sep 2022	Direct Credit 524319 PERLS X DST 001284100152	\$270.24	\$41,285.80
15 Sep 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$40,585.80
20 Sep 2022	Direct Credit 397204 ANZ CAP NOTES 4 C4S22/00614436	\$115.32	\$40,701.12
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282281154	\$465.71	\$41,166.83
21 Sep 2022	Direct Credit 417100 SUN FINAL DIV 001280520918	\$165.07	\$41,331.90
21 Sep 2022	Direct Credit 624379 WBCPK DST 001284549923	\$165.08	\$41,496.98
23 Sep 2022	Direct Credit 458106 QBE DIVIDEND FPA22/00854356	\$39.51	\$41,536.49
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00521526	\$770.66	\$42,307.15
23 Sep 2022	Direct Credit 522464 WBCPH DST 001284630839	\$261.48	\$42,568.63
23 Sep 2022	Direct Credit 468920 WBCPE REDEM 001284802907	\$30,000.00	\$72,568.63
23 Sep 2022	Direct Credit 468920 WBCPE DST 001284732948	\$179.16	\$72,747.79
29 Sep 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$72,047.79
01 Oct 2022	Credit Interest	\$56.36	\$72,104.15
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/01005814	\$86.37	\$72,190.52
14 Oct 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$71,490.52
27 Oct 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$70,790.52
01 Nov 2022	Credit Interest	\$104.41	\$70,894.93
11 Nov 2022	Transfer to xx1608 NetBank Tnf funds	-\$2,000.00	\$68,894.93
11 Nov 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$68,194.93
15 Nov 2022	Direct Credit 405729 PERLS VII DST 001285694834	\$214.40	\$68,409.33

60400 / - 7632

Account Number 066516 10597632

Page 3 of 6

Date	Transaction details	Amount	Balance
17 Nov 2022	Direct Credit 012721 ATO ATO007000017182662	\$5,011.47	\$73,420.80
20 Nov 2022	Transfer to xx1608 NetBank Accounting	-\$2,095.00	\$71,325.80
24 Nov 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$70,625.80
01 Dec 2022	Credit Interest	\$112.20	\$70,738.00
09 Dec 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$70,038.00
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00663955	\$312.00	\$70,350.00
15 Dec 2022	Direct Credit 524319 PERLS X DST 001287464571	\$322.17	\$70,672.17
15 Dec 2022	Direct Credit 405729 PERLS VII DST 001287534603	\$105.44	\$70,777.61
15 Dec 2022	Direct Credit 609644 PERLS XII DST 001287481789	\$401.64	\$71,179.25
15 Dec 2022	Direct Credit 405729 CBAPD RED 001287576323	\$33,000.00	\$104,179.25
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00739694	\$311.54	\$104,490.79
20 Dec 2022	Direct Credit 397204 CAP NOTES 4 DIST C4D22/00614291	\$132.17	\$104,622.96
20 Dec 2022	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$103,922.96
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286592305	\$396.16	\$104,319.12
21 Dec 2022	Direct Credit 624379 WBCPK DST 001287821622	\$202.62	\$104,521.74
22 Dec 2022	Direct Credit 522464 WBCH DST 001287839007	\$319.62	\$104,841.36
01 Jan 2023	Credit Interest	\$156.16	\$104,997.52
02 Jan 2023	Transfer to xx1608 NetBank ASIC FEE	-\$59.00	\$104,938.52
02 Jan 2023	Transfer to xx1608 NetBank Accounting fee	-\$200.00	\$104,738.52
05 Jan 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$104,038.52
19 Jan 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$103,338.52
01 Feb 2023	Credit Interest	\$185.21	\$103,523.73
02 Feb 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$102,823.73



60400 / -7632

Account Number 066516 10597632

Page 4 of 6

Date	Transaction details	Amount	Balance
15 Feb 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$102,123.73
01 Mar 2023	Credit Interest	\$167.22	\$102,290.95
01 Mar 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$101,590.95
15 Mar 2023	Direct Credit 524319 PERLS X DST 001293897530	\$340.05	\$101,931.00
15 Mar 2023	Direct Credit 609644 PERLS XII DST 001293914908	\$425.76	\$102,356.76
16 Mar 2023	Transfer to xx1608 NetBank Pension drawdoen	-\$700.00	\$101,656.76
20 Mar 2023	Direct Credit 397204 CAP NOTES 4 DIST C4M23/00614187	\$136.48	\$101,793.24
21 Mar 2023	Direct Credit 624379 WBCPK DST 001294778973	\$210.92	\$102,004.16
22 Mar 2023	Direct Credit 522464 WBCH DST 001294884507	\$332.52	\$102,336.68
30 Mar 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$101,636.68
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00509354	\$411.82	\$102,048.50
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293251622	\$465.71	\$102,514.21
31 Mar 2023	Direct Credit 417100 SUN INTERIM DIV 001289921167	\$320.43	\$102,834.64
01 Apr 2023	Credit Interest	\$203.11	\$103,037.75
03 Apr 2023	Direct Credit 361301 AMP LIMITED 23FIN/01053073	\$67.20	\$103,104.95
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/01026167	\$116.34	\$103,221.29
09 Apr 2023	Transfer to xx1608 NetBank Drawdown	-\$3,000.00	\$100,221.29
13 Apr 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$99,521.29
14 Apr 2023	Direct Credit 458106 QBE DIVIDEND 22FPA/00850983	\$131.70	\$99,652.99
27 Apr 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$98,952.99
01 May 2023	Credit Interest	\$202.50	\$99,155.49
11 May 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$98,455.49
25 May 2023	Transfer to xx1608 NetBank Pension drawdown	-\$750.00	\$97,705.49
01 Jun 2023	Credit Interest	\$215.75	\$97,921.24

Created 10/10/23 04:11pm (Sydney/Melbourne time)  
While this letter is accurate at the time it's produced,  
we're not responsible for any reliance on this information.

Transaction Summary v1.0.4

60400 / - 7632

Account Number 066516 10597632

Page 5 of 6

Date	Transaction details	Amount	Balance
08 Jun 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$97,221.24
15 Jun 2023	Direct Credit 524319 PERLS X DST 001297833107	\$373.62	\$97,594.86
15 Jun 2023	Direct Credit 609644 PERLS XII DS 001297880622	\$469.92	\$98,064.78
20 Jun 2023	Direct Credit 397204 CAP NOTES 4 DIST C4J23/00613899	\$148.01	\$98,212.79
21 Jun 2023	Direct Credit 624379 WBCPK DST 001297975709	\$232.50	\$98,445.29
22 Jun 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$97,745.29
22 Jun 2023	Direct Credit 522464 WBCPH DST 001298018315	\$365.01	\$98,110.30
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296497196	\$433.30	\$98,543.60
01 Jul 2023	Credit Interest	\$227.42	\$98,771.02
02 Jul 2023	Transfer to xx1608 NetBank BGL	-\$110.00	\$98,661.02
03 Jul 2023	Direct Credit 397204 ANZ DIVIDEND A075/00733569	\$341.01	\$99,002.03
05 Jul 2023	Direct Credit 531543 NAB INTERIM DIV DV241/01158494	\$332.00	\$99,334.03
06 Jul 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$98,634.03
19 Jul 2023	Transfer to xx1608 NetBank Pension drawdown	-\$700.00	\$97,934.03

*JMS*

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



77600/

# Financial Year Summary

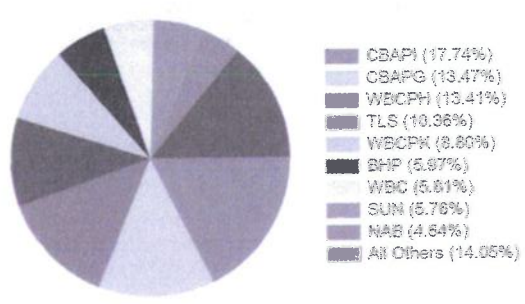
1 JULY 2022 - 30 JUNE 2023

CommSec

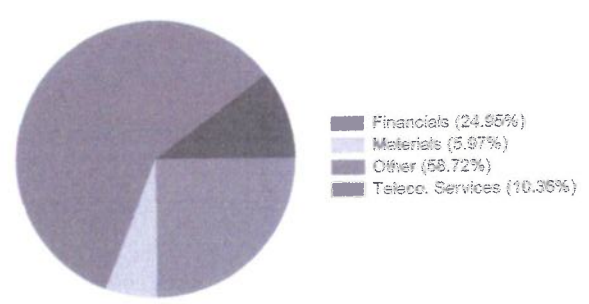
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	3339466	CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>	\$227,497.17
CDIA	10455556	CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>	\$354.20
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$227,851.37</b>

## Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$11,273.77
Est. Unfranked Dividends	\$207.85
Est. Franking Credits	\$4,831.57
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.31
<b>TOTAL INCOME</b>	<b>\$11,481.93</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

30 JUNE 2023

77600/ CommSec

SHARES - 3339466 - HIN 85144146

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	2,688 ✓	\$1.1300 ✓	\$3,037.44	1.33%
AN3PG - ANZ BANKING GRP NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-03-24)	100 ✓	\$101.9500 ✓	\$10,195.00	4.47%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	421 ✓	\$23.7100 ✓	\$9,981.91	4.36%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	302 ✓	\$44.9900 ✓	\$13,586.98	5.96%
CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)	300 ✓	\$102.1800 ✓	\$30,654.00	13.45%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	400 ✓	\$100.9100 ✓	\$40,364.00	17.72%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	400 ✓	\$26.3700 ✓	\$10,548.00	4.63%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	439 ✓	\$15.6700 ✓	\$6,879.13	3.02%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	971 ✓	\$13.4900 ✓	\$13,098.79	5.75%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	5,479 ✓	\$4.3000 ✓	\$23,559.70	10.34%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	619 ✓	\$21.3400 ✓	\$13,209.46	5.80%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	300 ✓	\$101.7100 ✓	\$30,513.00	13.39%
WBCPK - WESTPAC NYR3QUT [WBC	200 ✓	\$100.0500 ✓	\$20,010.00	8.78%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	54 ✓	\$34.4400 ✓	\$1,859.76	0.82%
<b>Sub Total</b>			<b>\$227,497.17</b>	<b>99.84%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716710455556	\$354.20	0.16%
<b>TOTAL</b>	<b>\$227,851.37</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

77600/—

CommSec

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

SHARES - 3339466 - HIN 85144146

There are no transactions on this account.



# Dividends & Payments



## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

## AUSTRALIA AND NEW ZEALAND BANKING GROUP

CALIBAN NOMINEES PTY LTD <NICHOLS SF A/C> X\*\*\*\*\*4146

### Summary

Class	2022 PAITREO 1:15 A\$18.90 ENTITLEMENT
Payment Date	1/09/2022
Record Date	21/07/2022
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	01058773
Gross Amount	\$118.90
Deduction Amount	\$0.00
Net Amount	\$118.90

29

77600/ANZ

**From:** ANZ Shareholder Communications [Communications@mailservice.computershare.com.au](mailto:Communications@mailservice.computershare.com.au)  
**Subject:** ANZ Retail Entitlement Offer - Retail Premium Payment  
**Date:** 1 September 2022 at 09:47  
**To:** Caliban Nominees Pty Ltd [caliban2@bigpond.com](mailto:caliban2@bigpond.com)



# Retail Entitlement Offer - Retail Premium Payment

1 September 2022

1 September 2022

Dear ANZ Shareholder,

Registered Name: Caliban Nominees Pty Ltd

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share.

As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Your retail premium payment advice is now available to access online, via the below encrypted URL.

To ensure security, the full details of your SRN/HIN and your financial institution

77600/ANZ

1. Go to ANZ Shareholder Centre ([anz.com/shareholder/centre](http://anz.com/shareholder/centre)) and choose "Shareholder ANZ Shares" (near the top of the page under the heading "Log on to Computershare").
2. You will be taken to Computershare's "ANZ Investor Centre".
3. If you already have an account you can click "LOGIN". Otherwise set up as a new user by clicking "Register now".
4. New users will need to add their SRN/HIN/Holder ID to access their information.

This option **will not obscure** your financial institution and other sensitive details. We only recommend this option if you are on a device you own and your screen isn't easily visible to others.

If you have any questions, please contact ANZ's Share Registrar, Computershare:

Within Australia: 1800 113 399

Within New Zealand: 0800 174 007

Outside Australia or New Zealand: +61 3 9415 4010

Email: [anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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You can unsubscribe to email notifications at any time.





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation: VIC

77600/AN3PG

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS sponsor:  
 COMMONWEALTH SECURITIES LIMITED  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY NSW 1215  
 T: 13 15 19



046795 051  
 CALIBAN NOMINEES PTY LTD  
 <NICHOLS SF A/C>  
 21 FORREST WAY  
 GREENFIELDS WA 6210



**Holder ID Number (HIN):** 0085144146

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** December 2022

**Page:** 1 of 2

**AN3PG - CAP NOTE 3-BBSW+4.70% T-03-24 DEFERRED SETTLEMENT**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Dec 22	Adjustment due to a Scheme of Arrangement	6427600002488100		100		100
----- End of transaction -----						
<b>Final Holding Balance to 23 Dec 22</b>						<b>100</b>



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



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

**Share Registry Detail:**  
 COMPUTERSHARE INVESTOR SERVICES  
 PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001 AUS  
 Ph: 1300 307 613

**From:** ANZ Shareholder Communications Message.opceccjefdgehhfbcde@mailservice.computershare.com.au  
**Subject:** ANZ Restructure - Shareholder Confirmation  
**Date:** 4 January 2023 at 12:53  
**To:** caliban2@bigpond.com



# Confirmation of Implementation of the Scheme

4 January 2023

Dear Shareholder

**Registered Name: Caliban Nominees Pty Ltd <Nichols Sf A/C>**

I am pleased to confirm that on 3 January 2023 ANZ implemented the scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**) as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in our restructure, and will be shortly followed by the separation of ANZ's banking and certain non-banking businesses within the ANZ Group.

## Your ANZ Shares

As part of the Scheme, ANZ shareholders have exchanged their existing ANZ shares for shares in ANZ NOHC.

A confirmation of your new shareholding in ANZ NOHC is available online by following the instructions further below.

There has been no change to the number of ANZ shares you hold as a result of the Scheme.<sup>1</sup>

Your shares in ANZ NOHC will continue to trade on the ASX and NZX with the familiar 'ANZ' code.

Your shareholder details that were registered on your ANZ shareholding (such as your dividend payment instructions and Tax File Numbers) have been carried across to your new shareholding as outlined in the Explanatory Memorandum

1. Go to ANZ Shareholder Centre ([anz.com/shareholder/centre](http://anz.com/shareholder/centre)) and click on "Shareholder ANZ Shares" from the "Select other log in" drop box (near the top of the page under the heading "Log on to Computershare").
2. You will be taken to Computershare's "ANZ Investor Centre".
3. If you already have an account you can click "LOGIN". Otherwise set up as a new user by clicking "Register now".
4. New users will need to add their SRN/HIN/Holder Number to access their information.

This option **will not obscure** sensitive details such as your SRN/HIN/Holder Number. We only recommend this option if you are on a device you own and your screen isn't easily visible to others.

### **Further Information**

For further information about the restructure (including the Scheme) please contact the ANZ Shareholder Information Line on 1800 113 399 (within Australia), 0800 174 007 (within New Zealand) or +61 3 9415 4010 (outside Australia & New Zealand) between 8.30am to 5.30pm (Melbourne time) Monday to Friday or visit [anz.com/shareholder/centre](http://anz.com/shareholder/centre).

Yours faithfully

Simon Pordage

Company Secretary

**ANZ Group Holdings Limited**

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**From:** ANZ Securityholder Communications [Communications@mailservice.computershare.com.au](mailto:Communications@mailservice.computershare.com.au)  
**Subject:** ANZ Capital Notes - Implications of ANZ's Restructure  
**Date:** 4 January 2023 at 13:20  
**To:** [caliban2@bigpond.com](mailto:caliban2@bigpond.com)



# ANZ Capital Notes – Implications of ANZ's Restructure

4 January 2023

Registered Name: Caliban Nominees Pty Ltd <Nichols Sf A/C>

Dear ANZ Securityholder

I am pleased to confirm that on 3 January 2023, Australia and New Zealand Banking Group Limited (**ANZ**) implemented a scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**), as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in ANZ's restructure and will be shortly followed by the separation of ANZ's banking and certain non-banking businesses within the ANZ Group.

This email summarises the implications for you, as a holder of ANZ Capital Notes, resulting from the restructure of ANZ and the establishment of the ANZ NOHC.

To access your personalised statement or notice confirming your holding of ANZ Capital Notes following implementation of the Scheme, please use the following link and follow the instructions set out at the bottom of this email:

[computershare.com/AUP1?P=MV6ADRLJ3M9QP3VDRG2VRTTISZ0](https://computershare.com/AUP1?P=MV6ADRLJ3M9QP3VDRG2VRTTISZ0)

## What is the impact on your ANZ Capital Notes?

As part of the Scheme, your ANZ Capital Notes will continue to be listed and



same securityholder details for both your holdings of ANZ INFLU shares and ANZ Capital Notes.

If you want to update your securityholder details for your ANZ Capital Notes, please go to [computershare.com.au/easyupdate/an3](https://computershare.com.au/easyupdate/an3).

### **How you can confirm your ANZ Capital Notes holding**

Following implementation of the Scheme, you have received either an issuer sponsored holding statement or a CHESS confirmation notice confirming your holding of ANZ Capital Notes and their new ASX trading code as at 23 December 2022. If you hold your ANZ Capital Notes on the CHESS sub-register, you will also receive a holding statement from ASX showing a movement of securities to the new trading code.

You can download your personalised holding statement or confirmation notice via the below encrypted URL.

If you have multiple holdings of ANZ Capital Notes, you will receive an email containing a link to your personalised statement or notice for each holding in respect of which you have elected e-communications.

### **Using Your Encrypted URL to access your personalised statement or notice**

1. Copy and paste the following URL into the address bar on your web browser and press "Enter" on your keyboard or "Go" on your mobile device (the link will NOT work if you paste it into a search page or window):

[computershare.com/AUP1?P=MV6ADRLJ3M9QP3VDRG2VRTTISZ0](https://computershare.com/AUP1?P=MV6ADRLJ3M9QP3VDRG2VRTTISZ0)

2. Once the site has loaded, confirm your address location as shown on the ANZ Capital Notes register.
3. Enter your postcode (if in Australia) or country (if outside Australia).
4. Review and accept the Terms and Conditions by ticking the relevant box.
5. If requested, enter the text from the CAPTCHA image (this is not case sensitive).
6. Click "LOGIN".
7. A new page will load. Click the Corporate Action Confirmation icon in the "Link" column dated 3 January 2023. This will reveal your personalised statement or notice.

This e-mail and any attachment to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.

You can unsubscribe to email notifications at any time.

1. Visit [computershare.com.au/easyupdate/an3](http://computershare.com.au/easyupdate/an3)
2. Insert your details and click "AGREE AND CONTINUE"
3. Under "Communications" select your preferred "Delivery Method"

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





ANZ Group Holdings Limited  
 ABN: 16 659 510 791  
 Place of Incorporation: VIC

77600/ANZPG

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS sponsor:  
 COMMONWEALTH SECURITIES LIMITED  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY NSW 1215  
 T: 13 15 19



T  
 CALIBAN NOMINEES PTY LTD  
 <NICHOLS SF A/C>  
 21 FORREST WAY  
 GREENFIELDS WA 6210



**Holder ID Number (HIN):** 0085144146

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** December 2022

**Page:** 1 of 2

**ANZPG - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 19					100
23 Dec 22	Adjustment due to a Scheme of Arrangement	5887200759454200			100	0
		----- End of transaction -----				
	Final Holding Balance to 23 Dec 22					0

For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



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

**Share Registry Detail:**  
 COMPUTERSHARE INVESTOR SERVICES  
 PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001 AUS  
 Ph: 1300 307 613



# Commonwealth Bank

ABN 48 123 123 124

77600/CBAPD

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 992 547  
Facsimile: +61 2 9287 0303  
ASX Code: CBAPD  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



051 010130

CALIBAN NOMINEES PTY LTD  
<NICHOLS SF A/C>  
21 FORREST WAY  
GREENFIELDS WA 6210

Date: 15 December 2022  
IID: 168114044058  
SRN/HIN: X\*\*\*\*\*4146

Dear Investor,

## CommBank PERLS VII Capital Notes - Redemption

In accordance with the PERLS VII Redemption Notice issued by CBA to the ASX on 18 October 2022, all PERLS VII were compulsorily redeemed on 15 December 2022 for their face value (A\$100 per PERLS VII).

In relation to your holding of PERLS VII, the redemption proceeds have been credited to your nominated account as noted below.

Number of PERLS VII held on 7 December 2022	Redemption proceeds for each PERLS VII	Total Amount Credited
330	A\$100	\$33,000.00

If you have any questions regarding this matter please call the PERLS XV Information Line (Monday to Friday, 8:00am to 7:30pm, Sydney time) on 1800 992 547.

### Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. A copy of the Commonwealth Bank Group's Privacy Policy is available on our website - [www.commbank.com.au](http://www.commbank.com.au) - or from any branch of the Bank. The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints.

You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

### PAYMENT REMITTED TO:

BANK: COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: CALIBAN NOMINEES PTY LTD  
BSB: 066-516  
ACCOUNT NO: \*\*\*\*7632  
REFERENCE NO: 001287576323

The above details may need to be disclosed on your Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

This statement shows the amount credited to your nominated account.

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124  
Place of Incorporation: ACT

77600/CBAPD

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:  
COMMONWEALTH SECURITIES LIMITED  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 13 15 19

—  
CALIBAN NOMINEES PTY LTD  
<NICHOLS SF A/C>  
21 FORREST WAY  
GREENFIELDS WA 6210

Holder ID Number (HIN): 0085144146

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2022

Page: 1 of 2

### CBAPD - CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 19					330
15 Dec 22	Adjustment due to Redemption/Maturity of Convertible Notes	6289706280831200			330	0
		----- End of transaction -----				
	Final Holding Balance to 15 Dec 22					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



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

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232 AUS  
Ph: 1800 022 440

**Westpac Capital Notes 2**  
Issued by Westpac Banking Corporation  
ABN 33 007 457 141  
ASX Code: WBCPE

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (local call within Australia): +61 1300 551 547  
Email: [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au)  
Website: [linkmarketservices.com.au](http://linkmarketservices.com.au)



051 010869

CALIBAN NOMINEES PTY LTD  
<NICHOLS SF A/C>  
21 FORREST WAY  
GREENFIELDS WA 6210

**Key details**

**Redemption date:** 23 September 2022  
**SRN/HIN:** X\*\*\*\*\*4146

**Redemption statement for Westpac Capital Notes 2**

In accordance with the redemption notice for Westpac Capital Notes 2 (**WCN 2**) issued on 21 June 2022, your WCN 2 were redeemed by Westpac Banking Corporation (**Westpac**) on 23 September 2022 at the face value of \$100 per WCN 2.

Details of your redemption proceeds are set out below. The proceeds have been paid to you in accordance with your payment instructions.

Description	Number of Westpac Capital Notes 2 redeemed	Face Value per Westpac Capital Note 2	Total redemption proceeds
Westpac Capital Notes 2	300	\$100	\$30,000.00

**All amounts are in Australian dollars.**

If you have any questions about the redemption of your WCN 2 or require further information, please call the Westpac Capital Notes 2 Information Line (Monday to Friday, 8.30am to 5.30pm, Sydney time) on 1300 551 547 (local call within Australia) and +61 1300 551 547 (from outside Australia).

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-516

**ACC:** \*\*\*\*7632

**ACCOUNT NAME:** CALIBAN NOMINEES PTY LTD

**PAYMENT REFERENCE NUMBER:** 001284802907

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



77600 / - WBCPE



Westpac Banking Corporation  
ABN: 33 007 457 141  
Place of Incorporation: NSW



CALIBAN NOMINEES PTY LTD  
<NICHOLS SF A/C>  
21 FORREST WAY  
GREENFIELDS WA 6210

051 058372



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 13 15 19

Holder ID Number (HIN): 0085144146

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2022

Page: 1 of 2

### WBCPE - CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Jul 19					300
23 Sep 22	Adjustment due to Redemption/Maturity of Convertible Notes	5991506186242300			300	0
		----- End of transaction -----				
	Final Holding Balance to 23 Sep 22					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



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

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





Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** NICHOLS SUPERANNUATION  
FUND  
**ABN** 66 508 630 328  
**TFN** 44 574 819

850 00

## Income tax 551

<b>Date generated</b>	23 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2022	17 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,011.47 ✓		\$0.00
14 Nov 2022	14 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,011.47	\$5,011.47 CR ✓



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** NICHOLS SUPERANNUATION  
FUND  
**ABN** 66 508 630 328  
**TFN** 44 574 819

## Activity statement 001

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<b>Date generated</b>	23 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**