MJD SF

Statement of Financial Position

As At 30 Jun 2023

	As at **30 Jun 2022** Balance	Quantity	As at **30 Jun 2023** Balance	Quantity
Assets				
Investments				
Shares in Listed Companies				
Adelaide Brighton Limited	$ 10,130.12	4,186	$ 10,004.54	4,186
Amcor Limited	$ 21,954.68	1,217	$ 18,084.62	1,217
Ampol Limited	$ 26,904.78	786	$ 23,532.84	786
ASX Limited	$ 26,800.88	328	$ 0.00	0
BHP Group Limited	$ 14,685.00	356	$ 16,016.44	356
Brambles Limited	$ 18,881.73	1,763	$ 25,404.83	1,763
Coles Group Limited.	$ 9,937.98	558	$ 10,278.36	558
Commonwealth Bank Of Australia	$ 37,146.18	411	$ 41,210.97	411
CSL Limited	$ 23,946.34	89	$ 24,686.82	89
Kelsian Group Limited	$ 27,719.10	4,863	$ 35,305.38	4,863
Macquarie Group Limited	$ 35,369.65	215	$ 38,188.30	215
National Australia Bank Limited	$ 41,304.12	1,508	$ 39,765.96	1,508
Ramsay Health Care Limited	$ 32,298.84	441	$ 24,823.89	441
Sonic Healthcare Limited	$ 26,474.02	802	$ 28,527.14	802
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	$ 22,09[illegible]	5,102	$ 23,826.34	5,102
Telstra Corporation Limited.	$ 23,034.55	5,983	$ 25,726.90	5,983
Wesfarmers Limited	$ 23,385.78	558	$ 27,531.72	558
Westpac Banking Corporation	$ 30,147.00	1,546	$ 32,991.64	1,546
Westpac Banking Corporation - Cap Note 3[illegible] 5.30+0.40% Perp Non-Cum Red T-03-27	$ 20,[illegible]	200	$ 20,398.00	200
Woodside Energy Group Ltd	$ 2,037.76	64	$ 2,204.16	64
Total Shares in Listed Companies	$ **474,280.17**		$ **468,508.85**	
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 28,400.50	1,975	$ 28,143.75	1,975
Total Stapled Securities	$ **28,400.50**		$ **28,143.75**	
Units In Listed Unit Trusts				
KKR- Credit Income Fund - Ordinary Units Fully Paid	$ 18,200.00	10,000	$ 19,200.00	10,000
Total Units In Listed Unit Trusts	$ **18,200.00**		$ **19,200.00**	
Total Investments	$ **520,880.67**		$ **515,852.60**	
Other Assets				
Cash At Bank				
BankWest #50447	$ 5.72		$ 0.00	
ING Bank #2352	$ 21,422.89		$ 22,330.53	
ING Bank #5991	$ 34,762.03		$ 17,901.67	
Total Cash At Bank	$ **56,190.64**		$ **40,232.20**	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 474.00		$ 602.38	
Total Stapled Securities	$ **474.00**		$ **602.38**	
Units In Listed Unit Trusts				
KKR- Credit Income Fund - Ordinary Units Fully Paid	$ 152.25		$ 109.38	
Total Units In Listed Unit Trusts	$ **152.25**		$ **109.38**	
Total Distributions	$ **626.25**		$ **711.76**	
Total Investment Income Receivable	$ **626.25**		$ **711.76**	
Total Receivables	$ **626.25**		$ **711.76**	
Current Tax Assets				
Income Tax Payable	$ 556.00		$ 556.00	
Franking Credits				
Shares in Listed Companies				
Adelaide Brighton Limited	$ 224.25		$ 89.70	
Ampol Limited	$ 313.28		$ 926.36	
ASX Limited	$ 319.94		$ 0.00	
BHP Group Limited	$ 1,547.97		$ 597.39	

Brambles Limited	$	66.42	$	92.35
Coles Group Limited.	$	145.88	$	157.83
Commonwealth Bank Of Australia.	$	660.54	$	739.80
CSL Limited	$	6.06	$	6.71
Kelsian Group Limited	$	145.89	$	354.31
Macquarie Group Limited	$	223.72	$	239.57
National Australia Bank Limited	$	820.78	$	975.89
Ramsay Health Care Limited	$	286.34	$	186.17
Sealink Travel Group Limited	$	187.57	$	0.00
Sonic Healthcare Limited	$	260.37	$	350.59
Telstra Corporation Limited.	$	410.26	$	435.90
Wesfarmers Limited	$	406.54	$	449.59
Westpac Banking Corporation	$	801.71	$	887.85
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$	208.48	$	377.32
Woodside Energy Group Ltd	$	0.00	$	102.96
Total Shares in Listed Companies	$	**7,036.00**	$	**6,970.29**
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	9.06	$	17.94
Total Stapled Securities	$	**9.06**	$	**17.94**
Total Franking Credits	$	**7,045.06**	$	**6,988.23**
Foreign Tax Credits				
Shares in Listed Companies				
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	$	213.25	$	211.86
Total Shares in Listed Companies	$	**213.25**	$	**211.86**
Total Foreign Tax Credits	$	**213.25**	$	**211.86**
Excessive Foreign Tax Credit Write-off	$	-213.25	$	-211.86
Total Current Tax Assets	$	**7,601.06**	$	**7,544.23**
Total Other Assets	$	**64,417.95**	$	**48,488.19**
Total Assets	$	**585,298.62**	$	**564,340.79**

Liabilities

Total Liabilities	$	**0.00**	$	**0.00**

Net Assets

Total Net Assets	$	**585,298.62**	$	**564,340.79**

Member Entitlements

Member Entitlement Accounts

Mr Michael Deacon

Pension Account - Michael Deacon	$	585,298.62	$	564,340.79
Total Mr Michael Deacon	$	**585,298.62**	$	**564,340.79**
Total Member Entitlement Accounts	$	**585,298.62**	$	**564,340.79**
Total Member Entitlements	$	**585,298.62**	$	**564,340.79**

MJD SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

		1 Jul 2021 to 30 Jun 2022		1 Jul 2022 to 30 Jun 2023
Income				
Investment Gains				
Market Gains				
Shares in Listed Companies				
Adelaide Brighton Limited	$	-4,395.30	$	-125.58
Amcor Limited	$	3,541.47	$	-3,870.06
Ampol Limited	$	4,731.72	$	-3,371.94
ASX Limited	$	1,312.00	$	801.82
BHP Group Limited	$	-2,605.92	$	1,331.44
Brambles Limited	$	-1,286.99	$	6,523.10
Coles Group Limited.	$	401.76	$	340.38
Commonwealth Bank Of Australia.	$	-3,900.39	$	4,064.79
CSL Limited	$	-1,435.57	$	740.48
Kelsian Group Limited	$	7,748.96	$	7,586.28
Macquarie Group Limited	$	1,737.20	$	2,818.65
National Australia Bank Limited	$	1,764.36	$	-1,538.16
Ramsay Health Care Limited	$	4,537.89	$	-7,474.95
Sealink Travel Group Limited	$	-26,131.10	$	0.00
Sonic Healthcare Limited	$	-4,322.78	$	2,053.12
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	$	-663.26	$	1,734.68
Telstra Corporation Limited.	$	538.47	$	2,692.35
Wesfarmers Limited	$	-8,476.02	$	4,145.94
Westpac Banking Corporation	$	-9,755.26	$	2,844.64
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$	-870.00	$	368.00
Woodside Energy Group Ltd	$	133.12	$	166.40
Total Shares in Listed Companies	$	**-37,395.64**	$	**21,831.38**
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	539.79	$	-256.75
Total Stapled Securities	$	**539.79**	$	**-256.75**
Units In Listed Unit Trusts				
KKR- Credit Income Fund - Ordinary Units Fully Paid	$	-4,600.00	$	1,000.00
Total Units In Listed Unit Trusts	$	**-4,600.00**	$	**1,000.00**
Total Market Gains	$	**-41,455.85**	$	**22,574.63**
Total Investment Gains	$	**-41,455.85**	$	**22,574.63**
Investment Income				
Distributions				
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	771.69	$	1,126.77
Total Stapled Securities	$	**771.69**	$	**1,126.77**
Units In Listed Unit Trusts				
KKR- Credit Income Fund - Ordinary Units Fully Paid	$	1,252.25	$	1,312.48
Total Units In Listed Unit Trusts	$	**1,252.25**	$	**1,312.48**
Total Distributions	$	**2,023.94**	$	**2,439.25**
Dividends				
Shares in Listed Companies				
Adelaide Brighton Limited	$	747.50	$	299.00
Ampol Limited	$	1,044.26	$	3,087.86
ASX Limited	$	1,066.47	$	0.00
BHP Group Limited	$	5,159.93	$	1,991.29
Brambles Limited	$	582.98	$	707.99
Coles Group Limited.	$	486.26	$	526.11
Commonwealth Bank Of Australia.	$	2,201.79	$	2,466.00
CSL Limited	$	274.18	$	307.51
Kelsian Group Limited	$	486.30	$	1,181.03
Macquarie Group Limited	$	1,528.77	$	1,637.07
National Australia Bank Limited	$	2,735.94	$	3,252.97
Ramsay Health Care Limited	$	954.46	$	620.56
Sealink Travel Group Limited	$	625.24	$	0.00
Sonic Healthcare Limited	$	1,022.27	$	1,168.63
Telstra Corporation Limited.	$	1,367.54	$	1,453.00

Wesfarmers Limited	$	1,355.14	$	1,498.63
Westpac Banking Corporation	$	2,672.37	$	2,959.49
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$	694.94	$	1,257.76
Woodside Energy Group Ltd	$	0.00	$	343.21
Total Shares in Listed Companies	$	**25,006.34**	$	**24,758.11**
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	25.39	$	56.43
Total Stapled Securities	$	**25.39**	$	**56.43**
Total Dividends	$	**25,031.73**	$	**24,814.54**
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Amcor Limited	$	796.77	$	881.46
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	$	1,421.66	$	1,412.40
Total Shares in Listed Companies	$	**2,218.43**	$	**2,293.86**
Total Foreign Dividend	$	**2,218.43**	$	**2,293.86**
Total Foreign Income	$	**2,218.43**	$	**2,293.86**
Interest				
Cash At Bank				
CBA Cash Account	$	0.46	$	0.00
ING Bank #2352	$	11.20	$	68.48
ING Bank #5991	$	50.58	$	202.99
Total Cash At Bank	$	**62.24**	$	**271.47**
Total Interest	$	**62.24**	$	**271.47**
Total Investment Income	$	**29,336.34**	$	**29,819.12**
Total Income	$	**-12,119.51**	$	**52,393.75**
Expenses				
Member Payments				
Pensions Paid				
Mr Michael Deacon				
Pension Account - Michael Deacon	$	38,576.25	$	70,005.72
Total Mr Michael Deacon	$	**38,576.25**	$	**70,005.72**
Total Pensions Paid	$	**38,576.25**	$	**70,005.72**
Total Member Payments	$	**38,576.25**	$	**70,005.72**
Other Expenses				
Accountancy Fee	$	2,101.00	$	2,101.00
Auditor Fee	$	715.00	$	715.00
Regulatory Fees	$	56.00	$	59.00
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**3,131.00**	$	**3,134.00**
Total Expenses	$	**41,707.25**	$	**73,139.72**
Income Tax				
Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	$	213.25	$	211.86
Total Income Tax Expense	$	**213.25**	$	**211.86**
Total Income Tax	$	**213.25**	$	**211.86**
Net Profit (Loss) Total	$	**-54,040.01**	$	**-20,957.83**

Client Valuation Report

As at 30/06/2023

Filtered for Account = 6325029

MR MICHAEL FRANCIS WALKER - WALM1

ASX Code	ASX Description	Available Units	Registered Units	Market Price ($)	Market Value ($)	Percentage of Portfolio	Dividend Yield	Estimated Annual Income	Average Purchase Price	Profit / Loss ($)	Profit / Loss (%)
6325029 - MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>											
ABC	ADEL BRTN FPO [ABC]	4,186	4,186	2.3900	10,004.54	1.94	2.09	209.30	4.314	-8053.86	-44.60
ALD	AMPOL FPO [ALD]	786	786	29.9400	23,532.84	4.56	7.52	1,768.50	0.000	+23532.84	0.00
AMC	AMCOR PLC CDI 1:1 [A	1,217	1,217	14.8600	18,084.62	3.51	4.87	881.47	14.066	+966.30	+5.64
BHP	BHP GROUP FPO [BHP]	356	356	44.9900	16,016.44	3.10	8.70	1,393.88	29.999	+5336.80	+49.97
BXB	BRAMB LTD FPO [BXB]	1,763	1,763	14.4100	25,404.83	4.92	2.42	615.64	11.327	+5435.33	+27.22
CBA	CWLTH BANK FPO [CBA]	411	411	100.2700	41,210.97	7.99	4.19	1,726.20	86.826	+5525.48	+15.48
COL	COLESGROUP FPO [COL]	558	558	18.4200	10,278.36	1.99	3.31	340.38	13.010	+3018.78	+41.58
CSL	CSL FPO [CSL]	89	89	277.3800	24,686.82	4.79	1.22	300.79	91.398	+16552.40	+203.49
KKC	KKR CR INC UNITS [KK	10,000	10,000	1.9200	19,200.00	3.72			2.500	-5800.00	-23.20
KLS	KELSIAN FPO [KLS]	4,863	4,863	7.2600	35,305.38	6.84	2.34	826.71	0.000	+35305.38	0.00
MQG	MACQ GROUP FPO [MQG]	215	215	177.6200	38,188.30	7.40	4.22	1,612.50	87.031	+19476.64	+104.09
NAB	NAT. BANK FPO [NAB]	1,508	1,508	26.3700	39,765.96	7.71	6.11	2,427.88	35.520	-13798.20	-25.76
RHC	RAMSAY FPO [RHC]	441	441	56.2900	24,823.89	4.81	1.75	434.39	61.717	-2393.31	-8.79
SHL	SONIC HLTH FPO [SHL]	802	802	35.5700	28,527.14	5.53	2.87	818.04	20.244	+12291.45	+75.71
SPK	SPARK NZ FPO NZX [SP	5,102	5,102	4.6700	23,826.34	4.62	5.04	1,200.50	2.948	+8785.64	+58.41
TCL	TRANSURBAN STAPLED [	1,975	1,975	14.2500	28,143.75	5.46	4.07	1,145.50	9.862	+8666.30	+44.49
TLS	TELSTRA FPO [TLS]	5,983	5,983	4.3000	25,726.90	4.99	3.72	957.28	4.421	-723.94	-2.74
WBC	WESTPAC FPO [WBC]	1,546	1,546	21.3400	32,991.64	6.40	6.28	2,071.64	33.758	-19198.23	-36.79
WBCPJ	WESTPAC NYR3QUT [WBC	200	200	101.9900	20,398.00	3.95			0.000	+20398.00	0.00
WDS	WOODSIDE FPO [WDS]	64	64	34.4400	2,204.16	0.43	10.90	240.25	0.000	+2204.16	0.00
WES	WESFARMER FPO [WES]	558	558	49.3400	27,531.72	5.34	3.81	1,049.04	31.990	+9681.30	+54.24
				Total ($)	**515,852.60**			**20,019.89**			

Report generated at 05/07/2023 03:01:15 PM (GMT+10)

ING BANK 2352				
Date	Description	Credit	Debit	Balance
01/07/2022	2022 Transfer - Receipt 186899 - To Business Optimiser 0060455991		-$21,422.89	$0.00
04/07/2022	MQG FNL DIV 001277467222 - Receipt 130694 - Fron	$752.50		$752.50
05/07/2022	NAB INTERIM DIV DV231/01095890 - Receipt 149137 -	$1,100.84		$1,853.34
15/07/2022	KKR Credit Incom S00093004507 - Receipt 142477 - Fro	$152.25		$2,005.59
31/07/2022	Interest Credit	$0.15		$2,005.74
11/08/2022	KKR Credit Incom S00093004507 - Receipt 158616 - Fro	$109.37		$2,115.11
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 12555	$27,602.70		$29,717.81
19/08/2022	Shares - Receipt 413910 - To Business Optimiser 0060455991		-$27,602.70	$2,115.11
23/08/2022	TCL DIV/DIST AUF22/00860080 - Receipt 120142 - Fro	$513.50		$2,628.61
31/08/2022	Interest Credit	$0.26		$2,628.87
14/09/2022	KKR Credit Incom S00093004507 - Receipt 141373 - Fro	$109.37		$2,738.24
21/09/2022	TLS FNL DIV 001282073380 - Receipt 158982 - From	$508.55		$3,727.99
21/09/2022	SONIC HEALTHCARE FIN22/00846975 - Receipt 120125 -	$481.20		$3,219.44
23/09/2022	WBCPJ DST 001284606634 - Receipt 105003 - From	$181.38		$4,817.82
23/09/2022	BHP GROUP DIV AF386/00440921 - Receipt 178975 - F	$908.45		$4,636.44
28/09/2022	AMPOL LTD S00093004507 - Receipt 158164 - From	$943.20		$6,138.47
28/09/2022	AMCOR PLC DIV SEP22/00863031 - Receipt 101048 - F	$210.05		$5,195.27
28/09/2022	COLES GROUP LTD FIN22/01127833 - Receipt 101047 -	$167.40		$4,985.22
29/09/2022	RHC Dividend S00093004507 - Receipt 137193 - From	$213.89		$7,215.46
29/09/2022	CBA FNL DIV 001280862815 - Receipt 189447 - From	$863.10		$7,001.57
30/09/2022	Interest Credit	$1.23		$7,216.69
05/10/2022	SEALINK TRAVEL S00093004507 - Receipt 127442 - Fro	$461.99		$8,044.47
05/10/2022	ADBRI LIMITED AUI22/00812580 - Receipt 127441 - Fr	$209.30		$7,582.48
05/10/2022	CSL LTD DIVIDEND AUF22/01026128 - Receipt 160066 -	$156.49		$7,373.18
06/10/2022	WOODSIDE INT22/00913623 - Receipt 177446 - Fro	$102.37		$8,704.84
06/10/2022	WESFARMERS LTD FIN22/01073481 - Receipt 177445 -	$558.00		$8,602.47
07/10/2022	SPARK NEW ZEALAN 001284840873 - Receipt 162189 - F	$562.05		$9,266.89
13/10/2022	Brambles Limited S00093004507 - Receipt 168808 - Fro	$304.12		$9,680.38
13/10/2022	KKR Credit Incom S00093004507 - Receipt 133116 - Fro	$109.37		$9,376.26
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - F	$6,786.06		$16,466.44
15/10/2022	Tax refund - Receipt 357837 - To Business Optimiser 0060455991		-$6,786.06	$9,680.38
31/10/2022	Interest Credit	$4.80		$9,685.18
11/11/2022	KKR Credit Incom S00093004507 - Receipt 100348 - Fro	$109.37		$9,794.55
30/11/2022	Interest Credit	$4.81		$9,799.36
13/12/2022	KKR Credit Incom S00093004507 - Receipt 120843 - Fro	$109.37		$10,790.31
13/12/2022	MQG ITM DIV 001285965200 - Receipt 137252 - Fron	$645.00		$10,680.94
13/12/2022	AMCOR PLC DIV DEC22/00862316 - Receipt 126854 - F	$236.58		$10,035.94
14/12/2022	NAB FINAL DIV DV232/00590748 - Receipt 106237 - Fr	$1,176.24		$11,966.55
20/12/2022	WBC DIVIDEND 001286372778 - Receipt 126068 - Fro	$989.44		$12,955.99
22/12/2022	WBCPJ DST 001287849444 - Receipt 170143 - From	$220.08		$13,176.07
31/12/2022	Interest Credit	$5.88		$13,181.95
16/01/2023	KKR Credit Incom S00093004507 - Receipt 159406 - Fro	$109.37		$13,291.32
31/01/2023	Interest Credit	$6.75		$13,298.07
13/02/2023	TCL DISTRIBUTION AUI23/00858715 - Receipt 107987 - I	$523.38		$13,821.45
14/02/2023	KKR Credit Incom S00093004507 - Receipt 100465 - Fro	$109.37		$13,930.82
28/02/2023	Interest Credit	$6.29		$13,937.11
14/03/2023	KKR Credit Incom S00093004507 - Receipt 139795 - Fro	$109.37		$14,046.48
17/03/2023	SEALINK TRAVEL S00093004507 - Receipt 116417 - Fro	$364.73		$14,411.21

21/03/2023	AMCOR PLC DIV MAR23/00861569 - Receipt 184171 -	$210.54	$14,621.75
22/03/2023	SONIC HEALTHCARE INT23/00846383 - Receipt 122286 -	$336.84	$15,187.17
22/03/2023	WBCPJ DST 001294859332 - Receipt 166437 - From	$228.58	$14,850.33
28/03/2023	WESFARMERS LTD INT23/01069291 - Receipt 171497 -	$491.04	$15,678.21
30/03/2023	RHC Dividend S00093004507 - Receipt 166110 - From	$220.50	$18,666.44
30/03/2023	BHP GROUP DIV AI387/00431915 - Receipt 147351 - F	$485.45	$18,445.94
30/03/2023	COLES GROUP LTD INT23/01120873 - Receipt 147350 -	$200.88	$17,960.49
30/03/2023	ALD DIV 001294454519 - Receipt 147349 - From 0	$1,218.30	$17,759.61
30/03/2023	CBA DIV 001291369692 - Receipt 147348 - From 0	$863.10	$16,541.31
31/03/2023	Interest Credit	$7.49	$19,182.48
31/03/2023	TLS ITM DIV 001293044043 - Receipt 170086 - From	$508.55	$19,174.99
05/04/2023	CSL LTD DIVIDEND 23AUD/00922275 - Receipt 170776 -	$144.31	$19,464.67
05/04/2023	WOODSIDE FIN22/00932588 - Receipt 170775 - Fro	$137.88	$19,320.36
06/04/2023	SPARK NEW ZEALAN 001295076405 - Receipt 167847 - F	$638.49	$20,103.16
13/04/2023	Brambles Limited S00093004507 - Receipt 160581 - Fro	$311.52	$20,414.68
18/04/2023	KKR Credit Incom S00093004507 - Receipt 119908 - Fro	$109.38	$20,524.06
30/04/2023	Interest Credit	$9.96	$20,534.02
12/05/2023	KKR Credit Incom S00093004507 - Receipt 108272 - Fro	$109.38	$20,643.40
31/05/2023	Interest Credit	$10.50	$20,653.90
15/06/2023	KKR Credit Incom S00093004507 - Receipt 178374 - Fro	$109.38	$20,763.28
20/06/2023	AMCOR PLC DIV JUN23/00860982 - Receipt 180207 - F	$224.29	$20,987.57
22/06/2023	WBCPJ DST 001297992273 - Receipt 116895 - From	$250.40	$21,237.97
27/06/2023	WBC DIVIDEND 001296274802 - Receipt 119609 - Fro	$1,082.20	$22,320.17
30/06/2023	Interest Credit	$10.36	$22,330.53

ING BANK 5991				
Date	Description	Credit	Debit	Balance
01/07/2022	Super Tfr - Receipt 643976 - To 302185 50447		-$1,200.00	$49,984.92
01/07/2022	Pension - Receipt 866928 - To 302185 50447		-$5,000.00	$51,184.92
01/07/2022	2022 Transfer - Receipt 186899 - From Business Optimise	$21,422.89		$56,184.92
08/07/2022	MR Michael DEACON Tfr - Receipt 6649 - From Orange E	$1,200.00		$51,184.92
10/07/2022	Airfare - Receipt 36324 - To 302185 50447		-$10,000.00	$41,184.92
13/07/2022	OS trip - Receipt 312693 - To 302185 50447		-$3,000.00	$38,184.92
22/07/2022	Accommo - Receipt 350845 - To 302185 50447		-$5,000.00	$33,184.92
31/07/2022	Interest Credit	$3.43		$33,188.35
01/08/2022	Super Tfr - Receipt 127608 - To 302185 50447		-$1,200.00	$31,988.35
02/08/2022	Trip - Receipt 838436 - To 302185 50447		-$5,000.00	$26,988.35
08/08/2022	MR Michael DEACON Tfr - Receipt 25063 - From Orange I	$1,200.00		$28,188.35
19/08/2022	Shares - Receipt 413910 - From Business Optimiser 0060	$27,602.70		$55,791.05
31/08/2022	Interest Credit	$3.37		$55,794.42
01/09/2022	Super Tfr - Receipt 148307 - To 302185 50447		-$1,200.00	$54,594.42
08/09/2022	MR Michael DEACON Tfr - Receipt 601768 - From Orange	$1,200.00		$55,794.42
30/09/2022	Interest Credit	$16.79		$55,811.21
01/10/2022	Super Tfr - Receipt 480570 - To 302185 50447		-$1,200.00	$54,611.21
02/10/2022	Pacific Inv9541 - Receipt 390264 - To 302185 50447		-$2,816.00	$51,795.21
08/10/2022	MR Michael DEACON Tfr - Receipt 521713 - From Orange	$1,200.00		$52,995.21
15/10/2022	Tax refund - Receipt 357837 - From Business Optimiser (	$6,786.06		$59,781.27
20/10/2022	Pension - Receipt 209967 - To 302185 50447		-$5,000.00	$54,781.27
31/10/2022	Interest Credit	$27.82		$54,809.09
01/11/2022	Super Tfr - Receipt 442747 - To 302185 50447		-$1,200.00	$53,609.09
08/11/2022	MR Michael DEACON Tfr - Receipt 445596 - From Orange	$1,200.00		$54,809.09
30/11/2022	Interest Credit	$26.89		$54,835.98
01/12/2022	Super Tfr - Receipt 249239 - To 302185 50447		-$1,200.00	$48,635.98
01/12/2022	Pension - Receipt 391637 - To 302185 50447		-$5,000.00	$49,835.98
08/12/2022	MR Michael DEACON Tfr - Receipt 720220 - From Orange	$1,200.00		$49,835.98
27/12/2022	ASIC - Receipt 497793 - To 302185 50447		-$59.00	$49,776.98
28/12/2022	Pension - Receipt 804185 - To 302185 50447		-$5,000.00	$44,776.98
31/12/2022	Interest Credit	$24.92		$44,801.90
01/01/2023	Super Tfr - Receipt 481246 - To 302185 50447		-$1,200.00	$43,601.90
08/01/2023	MR Michael DEACON Tfr - Receipt 519007 - From Orange	$1,200.00		$44,801.90
31/01/2023	Interest Credit	$22.69		$44,824.59
01/02/2023	Super Tfr - Receipt 824494 - To 302185 50447		-$1,200.00	$43,624.59
08/02/2023	MR Michael DEACON Tfr - Receipt 580168 - From Orange	$1,200.00		$44,824.59
28/02/2023	Interest Credit	$20.49		$44,845.08
01/03/2023	Super Tfr - Receipt 452215 - To 302185 50447		-$1,200.00	$43,645.08
04/03/2023	Trip - Receipt 627123 - To 302185 50447		-$10,000.00	$33,645.08
08/03/2023	MR Michael DEACON Tfr - Receipt 101661 - From Orange	$1,200.00		$34,845.08
31/03/2023	Interest Credit	$18.05		$30,863.13
31/03/2023	Pension - Receipt 895332 - To 302185 50447		-$4,000.00	$30,845.08
01/04/2023	Super Tfr - Receipt 773520 - To 302185 50447		-$1,200.00	$29,663.13
08/04/2023	MR Michael DEACON Tfr - Receipt 372082 - From Orange	$1,200.00		$30,863.13
30/04/2023	Interest Credit	$15.08		$30,878.21
01/05/2023	Super Tfr - Receipt 592350 - To 302185 50447		-$1,200.00	$29,678.21
02/05/2023	Med Fees - Receipt 308617 - To 302185 50447		-$3,000.00	$26,678.21
08/05/2023	MR Michael DEACON Tfr - Receipt 65331 - From Orange I	$1,200.00		$27,878.21

28/05/2023	Medical - Receipt 522386 - To 302185 50447		-$4,000.00	$23,878.21
31/05/2023	Interest Credit	$13.85		$23,892.06
01/06/2023	Super Tfr - Receipt 738071 - To 302185 50447		-$1,200.00	$22,692.06
07/06/2023	Medical - Receipt 118750 - To 302185 50447		-$4,000.00	$18,692.06
08/06/2023	MR Michael DEACON Tfr - Receipt 409456 - From Orange	$1,200.00		$19,892.06
17/06/2023	Test - Receipt 471627 - To 062197 11134247		-$2,000.00	$17,892.06
30/06/2023	Interest Credit	$9.61		$17,901.67

ADBRI
Building Australia since 1882
ABN 15 007 596 018

Update your information:

Online:
www.investorcentre.com/au

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

Enquiries:
(within Australia) 1800 339 522
(international) +61 3 9415 4031

⊢ 000633 000 ABC

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	22 September 2022
Payment Date	5 October 2022
Direct Credit Reference No.	812580

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	4,186	$209.30	$0.00	$209.30
				Net Payment	**$209.30**
				Franking Credit	$89.70

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$209.30

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

Payment Advice

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 361 735
ASX Code: **ALD**
Email: ampol.limited@linkmarketservices.com.au
Website: https://www.ampol.com.au/

AMPOL LIMITED
ABN: 40 004 201 307

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 28 September 2022
Record Date: 05 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ALD - FPO	$1.20	786	$0.00	$943.20	$943.20	$404.23

Less Withholding Tax	$0.00
Net Amount	AUD 943.20
Represented By:	
Direct Credit amount	AUD 943.20

BANKING INSTRUCTIONS

The amount of AUD 943.20 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION FUND
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1286874043

FRANKING INFORMATION

Franked Rate per Share	$1.20
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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 361 735
ASX Code: **ALD**
Email: ampol.limited@linkmarketservices.com.au
Website: https://www.ampol.com.au/

AMPOL LIMITED
ABN: 40 004 201 307

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 30 March 2023
Record Date: 06 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ALD - FPO	$1.55	786	$0.00	$1,218.30	$1,218.30	$522.13

Less Withholding Tax	$0.00
Net Amount	AUD 1,218.30
Represented By:	
Direct Credit amount	AUD 1,218.30

BANKING INSTRUCTIONS

The amount of AUD 1,218.30 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION FUND
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1294454519

FRANKING INFORMATION

Franked Rate per Share	$1.55
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD $526.62

Final and special dividend statement for the period ended 31 December 2022

This dividend includes an ordinary dividend of $1.05 per share and a special dividend of $0.50 per share.

New Zealand Imputation Credit is only relevant for New Zealand taxpayers.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.

amcor
ARBN 630 385 278

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	8 September 2022
Payment Date	28 September 2022
Direct Credit Reference No.	863031

⊢ 000934 000 AMC

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depositary Interests (CDIs), the A$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment $
CDIs	A$0.1726	1,217	$210.05
		Net Payment	**$210.05**

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$210.05

amcor
ARBN 630 385 278

⊢ 000942 000 AMC

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	862316

Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depositary Interests (CDIs), the A$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment $
CDIs	A$0.1944	1,217	$236.58
		Net Payment	**$236.58**

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$236.58

amcor
ARBN 630 385 278

000944 000 AMC

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	861569

Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depositary Interests (CDIs), the A$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment $
CDIs	A$0.1730	1,217	$210.54
		Net Payment	**$210.54**

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$210.54

amcor
ARBN 630 385 278

⊢ 000954 000 AMC

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	860982

Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depositary Interests (CDIs), the A$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment $
CDIs	A$0.1843	1,217	$224.29
		Net Payment	**$224.29**

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$224.29

BHP

BHP Group Limited
ABN 49 004 028 077

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

012592 000 BHP

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	**DIRECT CREDIT REF NO**
Quoted	440921
RECORD DATE	**PAYMENT DATE**
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US$1.75 (equivalent to A$2.55183878) 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$2.55183878	**356**	**A$908.45**	**A$0.00**	**A$908.45**

Net Payment	**A$908.45**
Australian Franking Credit	A$389.34

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: XXXXXX52

Amount Deposited
A$908.45

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

288528_06_V4

BHP

BHP Group Limited
ABN 49 004 028 077

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

012740 000 BHP

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	431915
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A$1.36363636	**356**	**A$485.45**	**A$0.00**	**A$485.45**

Net Payment	**A$485.45**
Australian Franking Credit	A$208.05

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: XXXXXX52

Amount Deposited
A$485.45

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

296446_06_V2

Brambles

Brambles Limited ABN 89 118 896 021

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 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	X*******3684
TFN/ABN Status:	Quoted
Record Date:	08/09/2022
Payment Date:	13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

S00093004507

Security Class: Fully Paid Ordinary Shares **ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD)[1]	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax[2] (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,763	17.25 cents	$106.44	$197.68	$304.12	Nil	$304.12	$45.62

1. *The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.*

2. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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
Bank Code:	923-100
Account Number:	*****352
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$304.12

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

Please retain this statement for taxation purposes

Brambles

Brambles Limited ABN 89 118 896 021

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 883 073 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
brambles@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	X*******3684
TFN/ABN Status:	Quoted
Record Date:	09/03/2023
Payment Date:	13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

S00093004507

Security Class: Fully Paid Ordinary Shares **ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD)[1]	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax[2] (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,763	17.67 cents	$109.03	$202.49	$311.52	Nil	$311.52	$46.73

1. *The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.*

2. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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
Bank Code:	923-100
Account Number:	*****352
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$311.52

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

Please retain this statement for taxation purposes

Payment Advice

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

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.10	411	$0.00	$863.10	$863.10	$369.90

Less Withholding Tax	$0.00
Net Amount	AUD 863.10
Represented By:	
Direct Credit amount	AUD 863.10

BANKING INSTRUCTIONS

The amount of AUD 863.10 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION ACCUMULATION ACCOUNT
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1280862815

FRANKING INFORMATION

Franked Rate per Share	$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD $41.10

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

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

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

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

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

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

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 30 March 2023
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.10	411	$0.00	$863.10	$863.10	$369.90

Less Withholding Tax	$0.00
Net Amount	AUD 863.10
Represented By:	
Direct Credit amount	AUD 863.10

BANKING INSTRUCTIONS

The amount of AUD 863.10 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION ACCUMULATION ACCOUNT
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1291369692

FRANKING INFORMATION

Franked Rate per Share	$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD $41.10

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

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

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

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

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

coles group

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

⊢ 001216 003 COL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1127833

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 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$0.30	558	A$167.40	A$0.00	A$167.40
				Net Payment	**A$167.40**
				Franking Credit	A$71.74

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ING BANK AUSTRALIA LTD	
BSB	923-100
Account number	XXXXXX52
Amount Deposited	**A$167.40**

289352_02_V4

coles group

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

⊢ 001209 003 COL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1120873

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A$0.36	558	A$200.88	A$0.00	A$200.88
				Net Payment	**A$200.88**
				Franking Credit	A$86.09

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ING BANK AUSTRALIA LTD	
BSB	923-100
Account number	XXXXXX52
Amount Deposited	**A$200.88**

295853_02_V3

CSL LIMITED
ABN 99 051 588 348

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

⊢ 000618 003 CSL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	5 October 2022
Record Date	7 September 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	1026128

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US$1.00 =AU$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US$1.18	89	US$94.52	US$10.50	US$4.50

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US$1.00 = AU$1.490091.

NET DIVIDEND PAYMENT	US$105.02
CONVERTED NET PAYMENT	AU$156.49

288597_02_V3

BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
BSB: 923-100 ACCOUNT NUMBER: XXXXXX52

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- **Review & update your securityholding**
- **Review & update your direct credit instructions**
- **Supply your Tax File Number**

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

CSL LIMITED
ABN 99 051 588 348

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

⊢ 000594 003 CSL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	5 April 2023
Record Date	10 March 2023
TFN/ABN Status	Quoted
Direct Credit Reference No.	922275

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US$1.00 = AU$1.515381.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US$1.07	89	US$95.23	US$0.00	US$0.00

295932_02_V2

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US$1.00 = AU$1.515381.

NET DIVIDEND PAYMENT	US$95.23
CONVERTED NET PAYMENT	AU$144.31

BANKING INSTRUCTIONS

ING BANK AUSTRALIA LTD
BSB: 923-100 ACCOUNT NUMBER: XXXXXX52

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- **Review & update your securityholding**
- **Review & update your direct credit instructions**
- **Supply your Tax File Number**

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

KELSIAN
CONNECTING PEOPLE & PLACES

Kelsian Group Limited
ABN 49 109 078 257

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	S00093004507
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	05/09/2022
Payment Date:	05/10/2022

Dividend Statement

Payment Description: 2022 Final Dividend
Security Class: Fully Paid Ordinary Shares **ASX Code:** KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax[1]	Net Dividend Credited	Franked Amount[2]	Unfranked Amount	Franking Credit[3]
4,863	9.5 cents	$461.99	Nil	$461.99	$461.99	Nil	$198.00

S00093004507

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   a) *resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
   b) *non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
2. *This dividend is 100% franked*
3. *The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	$461.99
Bank Code:	923-100		
Account Number:	*****352		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

KELSIAN
CONNECTING PEOPLE & PLACES

Kelsian Group Limited
ABN 49 109 078 257

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	S00093004507
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	03/03/2023
Payment Date:	17/03/2023

Dividend Statement

Payment Description: 2023 Interim Dividend
Security Class: Fully Paid Ordinary Shares **ASX Code:** KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax[1]	Net Dividend Credited	Franked Amount[2]	Unfranked Amount	Franking Credit[3]
4,863	7.5 cents	$364.73	Nil	$364.73	$364.73	Nil	$156.31

S00093004507

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   a) *resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
   b) *non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
2. *This dividend is 100% franked*
3. *The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	$364.73
Bank Code:	923-100		
Account Number:	*****352		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 000750

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Dividend Statement

ASX Code:	MQG
Payment Date:	4 July 2022
Record Date:	17 May 2022
SRN/HIN:	X********3684
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	3.50	215	451.50	301.00	752.50	129.00

DIVIDEND REMITTED TO:

ING BANK AUSTRALIA
LEVEL 28 60 MARGARET STREET
SYDNEY NSW 2000
BSB: ***-100
ACC: ****2352
Account Name: MJD SUPERANNUATION FUND
Direct Credit Reference No.: 001277467222

Amount Deposited
$752.50

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

146663083099

Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 000819

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Dividend Statement

ASX Code:	MQG
Payment Date:	13 December 2022
Record Date:	8 November 2022
SRN/HIN:	X*******3684
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	3.00	215	387.00	258.00	645.00	110.57

DIVIDEND REMITTED TO:

ING BANK AUSTRALIA
LEVEL 28 60 MARGARET STREET
SYDNEY NSW 2000
BSB: ***-100
ACC: ****2352
Account Name: MJD SUPERANNUATION FUND
Direct Credit Reference No.: 001285965200

Amount Deposited
$645.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

146663083099

national australia bank

2022 Interim Dividend Statement

⊢ 005877 000 NAB

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

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	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1095890

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,508	73 cents	$0.00	$1,100.84	$471.79

Dividend Summary

1,508 shares x 73 cents	= $1,100.84

Dividend Amount **$1,100.84**

Payment details

The cash dividend amount of $1,100.84 has been credited to:

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: ****2352

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.

283765_Broadcast/005877/005903/i

national australia bank

2022 Final Dividend Statement

005931 000 NAB

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

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	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	590748

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,508	78 cents	$0.00	$1,176.24	$504.10

Dividend Summary

1,508 shares x 78 cents = $1,176.24

Dividend Amount **$1,176.24**

Payment details

The cash dividend amount of $1,176.24 has been credited to:

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: ****2352

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ$1,386.72.

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

288599_Broadcast/005931/005931/i

Ramsay Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	S00093004507
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	06/09/2022
Payment Date:	29/09/2022

Dividend Statement

S00093004507

Payment Description: 2022 Final Dividend
Security Class: Fully Paid Ordinary Shares **ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax[1] (AUD)	Net Dividend (AUD)	Franked Amount[2] (AUD)	Unfranked Amount (AUD)	Franking Credit[3] (AUD)
441	48.5 cents	$213.89	Nil	$213.89	$213.89	Nil	$91.67

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   a) *resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
   b) *non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
2. *This dividend is 100% franked*
3. *The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	213.89
Bank Code:	923-100		
Account Number:	*****352		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

Ramsay Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Reference Number:	S00093004507
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	07/03/2023
Payment Date:	30/03/2023

Dividend Statement

S00093004507

Payment Description: 2023 Interim Dividend
Security Class: Fully Paid Ordinary Shares **ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax[1] (AUD)	Net Dividend (AUD)	Franked Amount[2] (AUD)	Unfranked Amount (AUD)	Franking Credit[3] (AUD)
441	50 cents	$220.50	Nil	$220.50	$220.50	Nil	$94.50

1. *This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
   a) *resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
   b) *non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
2. *This dividend is 100% franked*
3. *The franking credit has been calculated at the rate of 30%.*

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	220.50
Bank Code:	923-100		
Account Number:	*****352		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

Enquiries:

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

⊢ 000256 003 SHL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	846975

2022 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2022 at the rate of 60 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	60 Cents	802	$481.20	$0.00	$481.20

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.

Net Payment	**AUD$481.20**
Franking Credit	$206.23

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
AUD$481.20

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

292137_02_V1

SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:

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

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

Enquiries:

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

⊢ 000257 003 SHL

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	22 March 2023
Direct Credit Reference No.	846383

2023 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2023 at the rate of 42 cents per share.
This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	42 Cents	802	$336.84	$0.00	$336.84
			Net Payment		**AUD$336.84**
			Franking Credit		$144.36

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account Number: XXXXXX52

Amount Deposited

AUD$336.84

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

296503_02_V1

Payment Advice

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

SPARK NEW ZEALAND LIMITED

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 07 October 2022
Record Date: 16 September 2022

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	$0.125	5,102	$637.75	$135.47	$112.54	$750.29

Less Non-Resident Withholding Tax	$112.54
Net Amount	NZD 637.75
Represented By:	
Direct Credit amount	AUD 562.05

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 562.05 (NZD 637.75 using an exchange rate of 0.8813) was direct credited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPER FUND
BSB: 923-100 **ACC:** *****2352

Exchange rate NZ$1.00 = A$0.8813

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

New Zealand Resident Holders:
The ordinary dividend has been imputed at the rate of 4.8611 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.
As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note than an amount of RWT has been deducted at source from the ordinary dividend (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.
For New Zealand income tax purposes New Zealand resident holders should declare the "Gross Taxable Dividend" and claim the "Imputation Tax Credit" and the "Withholding Tax".

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

All amounts are expressed in New Zealand Dollars unless otherwise stated.
The payment amount has been converted into AUD at the exchange rate of NZD$1.00 = AUD$0.8813.
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.

Payment Advice

SPARK NEW ZEALAND LIMITED

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

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

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 06 April 2023
Record Date: 17 March 2023

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	$0.135	5,102	$688.77	$146.31	$121.55	$810.32

Less Non-Resident Withholding Tax	$121.55
Net Amount	NZD 688.77
Represented By:	
Direct Credit amount	AUD 638.49

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 638.49 (NZD 688.77 using an exchange rate of 0.927) was direct credited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPER FUND
BSB: 923-100 **ACC:** *****2352

Exchange Rate NZ$1.00 = A$0.9270

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

New Zealand Resident Holders:
The ordinary dividend has been imputed at the rate of 5.2500 cents per share. Imputation credits are not received in cash but are relevant in determining the "Gross Taxable Dividend" received for New Zealand tax purposes.
As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note than an amount of RWT has been deducted at source from the ordinary dividend (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

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

Foreign Resident Holders:
Foreign shareholders are eligible for a supplementary dividend of 2.3824 cents per share for the ordinary dividend. The supplementary dividend is intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed.

All amounts are expressed in New Zealand Dollars unless otherwise stated.
The payment amount has been converted into AUD at the exchange rate of NZD$1.00 = AUD$0.927.
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.

Payment Advice

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

TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	$0.085	5,983	$0.00	$508.55	$508.55	$217.95

Less Withholding Tax	$0.00
Net Amount	AUD 508.55
Represented By:	
Direct Credit amount	AUD 508.55

BANKING INSTRUCTIONS

The amount of AUD 508.55 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION ACCUMULATION ACCOUNT
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1282073380

FRANKING INFORMATION

Franked Rate per Share	$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

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

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

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

TELSTRA GROUP LIMITED
ABN: 56 650 620 303

MJD FUND PTY LTD <MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW
2093

DIVIDEND STATEMENT

Reference No.: X********3684
Payment Date: 31 March 2023
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	$0.085	5,983	$0.00	$508.55	$508.55	$217.95

Less Withholding Tax	$0.00
Net Amount	AUD 508.55
Represented By:	
Direct Credit amount	AUD 508.55

BANKING INSTRUCTIONS

The amount of AUD 508.55 was deposited to the bank account detailed below:

ING BANK AUSTRALIA

MJD SUPERANNUATION ACCUMULATION ACCOUNT
BSB: 923-100 **ACC:** *****2352

DIRECT CREDIT REFERENCE NO.: 1293044043

FRANKING INFORMATION

Franked Rate per Share	$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

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

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.

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

003 002340

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X********3684
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,546	64 cents	$0.00	$989.44	$989.44	$424.05
				Net dividend amount	$989.44	
				***New Zealand Imputation Credit (NZIC)**		NZD123.68

The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001286372778

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

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

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

003 002358

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X********3684
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,546	70 cents	$0.00	$1,082.20	$1,082.20	$463.80
				Net dividend amount	$1,082.20	
				***New Zealand Imputation Credit (NZIC)**		NZD108.22

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001296274802

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

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

Westpac GROUP

Westpac Capital Notes 7
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPJ

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

003 000056

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	23 September 2022
Record date:	14 September 2022
SRN/HIN:	X*******3684
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 June 2022 to 22 September 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5980% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	200	$0.9069	$0.00	$181.38	$181.38	$77.73
				TFN withholding tax deducted	$0.00	
				Net distribution amount	$181.38	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001284606634

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

Westpac GROUP

Westpac Capital Notes 7
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPJ

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local in Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

003 000051

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	22 December 2022
Record date:	14 December 2022
SRN/HIN:	X*******3684
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2022

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 September 2022 to 22 December 2022 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.4135% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	200	$1.1004	$0.00	$220.08	$220.08	$94.32
				TFN withholding tax deducted	$0.00	
				Net distribution amount	$220.08	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001287849444

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

Westpac GROUP

Westpac Capital Notes 7
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPJ

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local in Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

003 000052

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	22 March 2023
Record date:	14 March 2023
SRN/HIN:	X*******3684
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2023

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 December 2022 to 22 March 2023 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6352% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	200	$1.1429	$0.00	$228.58	$228.58	$97.96
				TFN withholding tax deducted	$0.00	
				Net distribution amount	$228.58	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001294859332

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

Westpac GROUP

Westpac Capital Notes 7
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPJ

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local in Australia): +61 1300 668 378
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

003 000054

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Key details

Payment date:	22 June 2023
Record date:	14 June 2023
SRN/HIN:	X*******3684
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2023

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2023 to 22 June 2023 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.9672% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	200	$1.2520	$0.00	$250.40	$250.40	$107.31
				TFN withholding tax deducted	$0.00	
				Net distribution amount	$250.40	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA
BSB: 923-100
ACC: ****2352
ACCOUNT NAME: MJD SUPERANNUATION ACCUMULATION ACCOUNT
PAYMENT REFERENCE NUMBER: 001297992273

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes7.

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

Woodside Energy

Update Your Information:

www.investorcentre.com/wds

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

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

007556 000 WDS

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	913623

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$1.59953041	64	A$102.37	A$0.00	A$102.37
			Net Payment		**A$102.37**
			Australian Franking Credit		A$43.87

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
A$102.37

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

288897_02_V2

Woodside Energy

Update Your Information:

www.investorcentre.com/wds

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

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

⊢ 008573 000 WDS

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	932588

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$2.15439856	64	A$137.88	A$0.00	A$137.88
			Net Payment		**A$137.88**
			Australian Franking Credit		A$59.09

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ING BANK AUSTRALIA LTD

BSB: 923-100 Account number: XXXXXX52

Amount Deposited

A$137.88

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

296543_02_V1

Wesfarmers

Computershare

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

001192 003 WES

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1073481
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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$1.00	558	A$558.00	A$0.00	A$558.00	A$239.14
		Total	**A$558.00**	**A$0.00**	**A$558.00**	**A$239.14**
			Net Payment		**A$558.00**	

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.

To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit **www.computershare.com.au/easyupdate/wes**.

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
A$558.00

288267_06_v1

Wesfarmers

Computershare

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

001188 003 WES

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1069291
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A$0.88	558	A$491.04	A$0.00	A$491.04	A$210.45
		Total	**A$491.04**	**A$0.00**	**A$491.04**	**A$210.45**
			Net Payment		**A$491.04**	

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.

To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit **www.computershare.com.au/easyupdate/wes**.

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: XXXXXX52

Amount Deposited
A$491.04

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KKR Credit Income Fund
ABN 45 003 278 831

MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Fully Paid Ordinary Units

Investor Number: S00093004507
Investor Name: MJD FUND PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

S00093004507

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts[2]	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	309.12	20E
Other net foreign source income	309.12	20M
Foreign income tax offsets[3]	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution ($)	Tax Paid/Offsets ($) (E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	**0.00**		**0.00**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	**0.00**	**0.00**	**0.00**
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	**0.00**		0.00
Foreign Income			
Assessable foreign source income	309.12	0.00	309.12
Total foreign income (D)	**309.12**	**0.00**	
Cash Distribution Sub Total (A+X+C+D)	**309.12**		
Other Non-Assessable Amounts			
Return Of Capital	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,003.36		
Gross Cash Distribution (G)	**1,312.48**		
Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**		
AMIT cost base net amount – excess (decrease)	1,003.36		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	**Amounts ($)**		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	**1,312.48**		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is $1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Transurban

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

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

000929 000 TCL
MJD FUND PTY LTD
<MJD SUPERANNUATION FUND A/C>
UNIT 10
10 CAMPBELL PARADE
MANLY VALE NSW 2093

Holder Identification Number (HIN) HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	$39.50
Franking credit	11U	$16.93
Share of non-primary production income	13U	$514.95
Franked distributions from trusts	13C	$3.37
Share of franking credits from franked dividends	13Q	$1.01
Share of credit for TFN amounts withheld	13R	$0.00
Share of credit for foreign resident withholding amounts	13A	$0.00
Net capital gain	18A	$1.61
Total current year capital gains	18H	$3.22

PART B: COMPONENTS

Dividend - Transurban Holdings Limited[1]	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	$39.50	$0.00	**$39.50**
Franking Credit / Tax Offset	$16.93	$0.00	**$16.93**

Distribution - Transurban Holding Trust[2] Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	$127.29	$116.85	**$244.14**
Rent and Other Income[3]	$128.08	$129.48	**$257.56**
Non-Concessional MIT Income (NCMI)	$5.93	$7.32	**$13.25**
Discounted Capital Gains TARP	$0.00	$1.61	**$1.61**
Other Capital Gains Distribution	$0.00	$1.61	**$1.61**
Franked Distribution	$0.00	$2.36	**$2.36**
Franking Credit / Tax Offset	$0.00	$1.01	**$1.01**

Other - Transurban Holding Trust[4]	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	$262.08	$343.15	**$605.23**
TFN / ABN Withholding	$0.00	$0.00	**$0.00**
AMIT Withholding	$0.00	$0.00	**$0.00**
Non-Resident Withholding	$0.00	$0.00	**$0.00**

299181_BC/000929/001865/i
299181_22_V2

Net Cash Distribution For The Year - Transurban Holding Trust[4]	
Gross Distribution (paid February 2023)	$523.38
Tax withheld	$0.00
Gross Distribution (paid August 2023)	$602.38
Tax withheld	$0.00
Net cash distributions applicable to the year ended 30 June 2023	**$1,125.76**

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust[4]	
AMIT cost base net increase amount	$0.00
AMIT cost base net decrease amount	$605.23

Notes:

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

299181_22_V2

Invoice Date
27 Sep 2022

Invoice Number
INV-9541

TAX INVOICE

Mjd Superannuation Fund
Unit 10/10 Campbell Parade
MANLY VALE NSW 2100
AUSTRALIA
ABN: 34 816 922 616

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	1,910.00	10%	1,910.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	650.00	10%	650.00
			Subtotal	2,560.00
			Total GST 10%	256.00
			Invoice Total AUD	2,816.00
			Total Net Payments AUD	2,816.00
			Amount Due AUD	**0.00**

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 04 Oct 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer	Mjd Superannuation Fund
Invoice Number	INV-9541
Amount Due	0.00
Due Date	04 Oct 2022
Amount Enclosed	
	Enter the amount you are paying above

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR MJD SUPERANNUATION FUND
ABN 34 816 922 616
TFN 931 295 376

Income tax 551

Date generated	05 July 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

4 results found - from **05 July 2021** to **05 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	14 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	$6,786.06		$0.00
11 Oct 2022	11 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		$6,786.06	$6,786.06 CR
8 Oct 2021	13 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	$3,950.48		$0.00
8 Oct 2021	8 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		$3,950.48	$3,950.48 CR

MJD SF

Trial Balance

As At 30 Jun 2023

	As at 30 Jun 2022 Debit	Credit	Quantity	As at 30 Jun 2023 Debit	Credit	Quantity
Income						
Investment Gains						
Market Gains						
Shares in Listed Companies						
Adelaide Brighton Limited	$ 1,305.30			$ 125.58		
Amcor Limited		$ 3,541.47		$ 3,870.06		
Ampol Limited		$ 4,731.72		$ 3,371.94		
ASX Limited		$ 1,312.00			$ 801.82	
BHP Group Limited	$ 2,605.92				$ 1,331.44	
Brambles Limited	$ 1,286.99				$ 6,523.10	
Coles Group Limited.		$ 401.76			$ 340.38	
Commonwealth Bank Of Australia.	$ 3,900.39				$ 4,064.79	
CSL Limited	$ 1,435.57				$ 740.48	
Kelsian Group Limited		$ 7,748.96			$ 7,586.28	
Macquarie Group Limited		$ 1,737.20			$ 2,818.65	
National Australia Bank Limited		$ 1,764.36		$ 1,538.16		
Ramsay Health Care Limited		$ 4,537.89		$ 7,474.95		
Sealink Travel Group Limited	$ 261.10				$ 0.00	
Sonic Healthcare Limited	$ 1,322.78				$ 2,053.12	
Spark New Zealand Limited	$ 653.26				$ 1,734.68	
Telstra Corporation Limited.		$ 538.47			$ 2,692.35	
Wesfarmers Limited	$ 2,476.02				$ 4,145.94	
Westpac Banking Corporation	$ 2,756.26				$ 2,844.64	
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					$ 368.00	
Woodside Energy Group Ltd		$ 133.12			$ 166.40	
Total Shares In Listed Companies	$ 37,394.64				$ **21,831.38**	
Stapled Securities						
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		$ 539.79		$ 256.75		
Total Stapled Securities		$ **539.79**		$ **256.75**		
Units In Listed Unit Trusts						
KKR- Credit Income Fund - Ordinary Units Fully Paid	$ 4,600.00				$ 1,000.00	
Total Units In Listed Unit Trusts	$ **4,600.00**				$ **1,000.00**	
Total Market Gains	$ **41,455.85**				$ **22,574.63**	
Total Investment Gains	$ **41,455.85**				$ **22,574.63**	
Investment Income						
Distributions						
Stapled Securities						
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		$ 771.69			$ 1,126.77	
Total Stapled Securities		$ **771.69**			$ **1,126.77**	
Units In Listed Unit Trusts						
KKR- Credit Income Fund - Ordinary Units Fully Paid		$ 1,252.25			$ 1,312.48	
Total Units In Listed Unit Trusts		$ **1,252.25**			$ **1,312.48**	
Total Distributions		$ **2,023.94**			$ **2,439.25**	
Dividends						
Shares in Listed Companies						
Adelaide Brighton Limited		$ 747.50			$ 299.00	
Ampol Limited		$ 1,044.26			$ 3,087.86	
ASX Limited		$ 1,066.47			$ 0.00	
BHP Group Limited		$ 5,159.93			$ 1,991.29	
Brambles Limited		$ 582.98			$ 707.99	
Coles Group Limited.		$ 486.26			$ 526.11	
Commonwealth Bank Of Australia.		$ 2,201.79			$ 2,466.00	
CSL Limited		$ 274.18			$ 307.51	
Kelsian Group Limited		$ 486.30			$ 1,181.03	
Macquarie Group Limited		$ 1,528.77			$ 1,637.07	
National Australia Bank Limited		$ 2,735.94			$ 3,252.97	
Ramsay Health Care Limited		$ 954.46			$ 620.56	
Sealink Travel Group Limited		$ 625.24			$ 0.00	
Sonic Healthcare Limited		$ 1,022.27			$ 1,168.63	
Telstra Corporation Limited.		$ 1,367.54			$ 1,453.00	

Wesfarmers Limited	$	1,355.14	$	1,498.63
Westpac Banking Corporation	$	2,672.37	$	2,959.49
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$	849.94	$	1,257.76
Woodside Energy Group Ltd	$	0.00	$	343.21
Total Shares in Listed Companies	$	**25,006.34**	$	**24,758.11**
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	25.39	$	56.43
Total Stapled Securities	$	**25.39**	$	**56.43**
Total Dividends	$	**25,031.73**	$	**24,814.54**
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Amcor Limited	$	796.77	$	881.46
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	$	1,421.66	$	1,412.40
Total Shares in Listed Companies	$	**2,218.43**	$	**2,293.86**
Total Foreign Dividend	$	**2,218.43**	$	**2,293.86**
Total Foreign Income	$	**2,218.43**	$	**2,293.86**
Interest				
Cash At Bank				
CBA Cash Account	$	0.46	$	0.00
ING Bank #2352	$	11.20	$	68.48
ING Bank #5991	$	50.58	$	202.99
Total Cash At Bank	$	**62.24**	$	**271.47**
Total Interest	$	**62.24**	$	**271.47**
Total Investment Income	$	**29,336.34**	$	**29,819.12**
Total Income	$	**12,119.51**	$	**52,393.75**

Expenses

Member Payments

Pensions Paid				
Mr Michael Deacon				
Pension Account - Mr Michael Deacon	$	38,576.25	$	70,005.72
Total Mr Michael Deacon	$	**38,576.25**	$	**70,005.72**
Total Pensions Paid	$	**38,576.25**	$	**70,005.72**
Total Member Payments	$	**38,576.25**	$	**70,005.72**

Other Expenses

Accountancy Fee	$	2,101.00	$	2,101.00
Auditor Fee	$	715.00	$	715.00
Regulatory Fees	$	56.00	$	59.00
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**3,131.00**	$	**3,134.00**
Total Expenses	$	**41,707.25**	$	**73,139.72**

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	$	213.25	$	211.86
Total Income Tax Expense	$	**213.25**	$	**211.86**
Total Income Tax	$	**213.25**	$	**211.86**

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	$	**54,040.01**	$	**20,957.83**

Assets

Investments

Shares in Listed Companies							
Adelaide Brighton Limited	$	10,130.12	4,186	$	10,004.54		4,186
Amcor Limited	$	21,954.68	1,217	$	18,084.62		1,217
Ampol Limited	$	26,904.78	786	$	23,532.84		786
ASX Limited	$	26,800.88	328			$ 0.00	0

BHP Group Limited	$ 14,685.00	356	$ 16,016.44				356
Brambles Limited	$ 18,881.73	1,763	$ 25,404.83				1,763
Coles Group Limited.	$ 9,937.98	558	$ 10,278.36				558
Commonwealth Bank Of Australia.	$ 37,146.18	411	$ 41,210.97				411
CSL Limited	$ 23,946.34	89	$ 24,686.82				89
Kelsian Group Limited	$ 27,719.10	4,863	$ 35,305.38				4,863
Macquarie Group Limited	$ 35,369.65	215	$ 38,188.30				215
National Australia Bank Limited	$ 41,304.12	1,508	$ 39,765.96				1,508
Ramsay Health Care Limited	$ 32,298.84	441	$ 24,823.89				441
Sonic Healthcare Limited	$ 26,474.02	802	$ 28,527.14				802
Spark New Zealand Limited	$ 22,091.66	Ordinary Fully Paid Foreign Exempt Nzx 5,102	$ 23,826.34				5,102
Telstra Corporation Limited.	$ 23,084.55	5,983	$ 25,726.90				5,983
Wesfarmers Limited	$ 23,385.78	558	$ 27,531.72				558
Westpac Banking Corporation	$ 30,147.00	1,546	$ 32,991.64				1,546
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$ 20,030.00	200	$ 20,398.00				200
Woodside Energy Group Ltd	$ 26,800.98	328	$ 2,204.16	$ 0.00			0
Total Shares in Listed Companies	$ 474,280.17		$ 468,508.85				
Stapled Securities							
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 28,400.50	1,975	$ 28,143.75				1,975
Total Stapled Securities	$ 28,400.50		$ 28,143.75				
Units In Listed Unit Trusts							
KKR- Credit Income Fund - Ordinary Units Fully Paid	$ 19,200.00	10,000	$ 19,200.00				10,000
Total Units In Listed Unit Trusts	$ 19,200.00		$ 19,200.00				
Total Investments	$ 520,880.67		$ 515,852.60				

Other Assets

Cash At Bank							
BankWest #50447	$ 5.72			$ 0.00			
ING Bank #2352	$ 21,422.89		$ 22,330.53				
ING Bank #5991	$ 34,762.03		$ 17,901.67				
Total Cash At Bank	$ 56,190.64		$ 40,232.20				
Receivables							
Investment Income Receivable							
Distributions							
Stapled Securities							
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 474.00		$ 602.38				
Total Stapled Securities	$ 474.00		$ 602.38				
Units In Listed Unit Trusts							
KKR- Credit Income Fund - Ordinary Units Fully Paid	$ 152.25		$ 109.38				
Total Units In Listed Unit Trusts	$ 152.25		$ 109.38				
Total Distributions	$ 626.25		$ 711.76				
Total Investment Income Receivable	$ 626.25		$ 711.76				
Total Receivables	$ 626.25		$ 711.76				
Current Tax Assets							
Income Tax Payable	$ 556.00		$ 556.00				
Franking Credits							
Shares in Listed Companies							
Adelaide Brighton Limited	$ 224.25		$ 89.70				
Ampol Limited	$ 313.28		$ 926.36				
ASX Limited	$ 319.94			$ 0.00			
BHP Group Limited	$ 1,547.97		$ 597.39				
Brambles Limited	$ 56.42		$ 92.35				
Coles Group Limited	$ 145.88		$ 157.83				
Commonwealth Bank Of Australia.	$ 660.54		$ 739.80				
CSL Limited	$ 6.06		$ 6.71				
Kelsian Group Limited	$ 145.89		$ 354.31				
Macquarie Group Limited	$ 231.72		$ 239.57				
National Australia Bank Limited	$ 826.79		$ 975.89				
Ramsay Health Care Limited	$ 286.34		$ 186.17				
Seek Travel Group Limited	$ 107.57			$ 0.00			
Sonic Healthcare Limited	$ 210.67		$ 350.59				
Telstra Corporation Limited.	$ 410.26		$ 435.90				
Wesfarmers Limited	$ 406.54		$ 449.59				
Westpac Banking Corporation	$ 801.71		$ 887.85				
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	$ 208.49		$ 277.32				
Woodside Energy Group Ltd	$ 0.00		$ 102.96				

Total Shares in Listed Companies	$ 7,036.00		$ 6,970.29	
Stapled Securities				
Transurban Group 9.06 Ordinary Shares/Units Fully Paid Triple Stapled	$ 9.06		$ 17.94	
Total Stapled Securities	$ 9.06		$ 17.94	
Total Franking Credits	$ 7,045.06		$ 6,988.23	
Foreign Tax Credits				
Shares in Listed Companies				
Spark New Zealand 213.25 Limited - Ordinary Fully Paid Foreign Exempt Nzx	$ 213.25		$ 211.86	
Total Shares in Listed Companies	$ 213.25		$ 211.86	
Total Foreign Tax Credits	$ 213.25		$ 211.86	
Excessive Foreign Tax Credit Write-off		$ 213.25		$ 211.86
Total Current Tax Assets	$ 7,601.06		$ 7,544.23	
Total Other Assets	$ 64,417.95		$ 48,488.19	
Total Assets	$ 585,298.62		$ 564,340.79	

Liabilities

Total Liabilities		$ 0.00		$ 0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Deacon				
Pension Account - Michael Deacon		$ 585,298.62		$ 564,340.79
Total Mr Michael Deacon		$ 585,298.62		$ 564,340.79
Total Member Entitlement Accounts		$ 585,298.62		$ 564,340.79
Total Member Entitlements		$ 585,298.62		$ 564,340.79
Net Total	$ 668,674.97	$ 668,674.97	$ 637,692.37	$ 637,692.37