

KJL Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
DIY Direct Saver	6.88			6.88	0.00	0.00	0.00	6.88			0.00	0.00
ING Optimiser	0.22			0.22	0.00	0.00	0.00	0.22			0.00	0.00
ING Term Deposit	39.01			39.01	0.00	0.00	0.00	39.01			0.00	0.00
Macquarie Cash Management Account	1.97			1.97	0.00	0.00	0.00	1.97			0.00	0.00
Macquarie TD No.1	2,158.75			2,158.75	0.00	0.00	0.00	2,158.75			0.00	0.00
Macquarie TD No.2	670.47			670.47	0.00	0.00	0.00	670.47			0.00	0.00
Macquarie TD No.3	234.36			234.36	0.00	0.00	0.00	234.36			0.00	0.00
Macquarie TD No.4	887.67			887.67	0.00	0.00	0.00	887.67			0.00	0.00
Macquarie TD No.5	826.03			826.03	0.00	0.00	0.00	826.03			0.00	0.00
Power Saver	359.07			359.07	0.00	0.00	0.00	359.07			0.00	0.00
UBank Cash Account	216.66			216.66	0.00	0.00	0.00	216.66			0.00	0.00
	5,401.09			5,401.09	0.00	0.00	0.00	5,401.09			0.00	0.00
Shares in Listed Companies (Australian)												
ABC.AX Adelaide Brighton Limited	609.50	609.50	0.00		261.21			870.71		0.00		0.00
AMP.AX Amp Limited	250.00	50.00	200.00		21.43			271.43		0.00		0.00
ANZ.AX Australia & New Zealand Banking Group	4,530.20	4,530.20	0.00		1,941.51			6,471.71		0.00		0.00
BOQ.AX Bank of Queensland Limited. - Ordinary Fully Paid	382.80	382.80	0.00		164.06			546.86		0.00		0.00
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	10,323.60	10,323.60	0.00		4,424.40			14,748.00		0.00		0.00
EDV.AX Endeavour Group Limited	1,138.51	1,138.51	0.00		487.94			1,626.45		0.00		0.00
HVN.AX Harvey Norman Holdings Limited	305.00	305.00	0.00		130.71			435.71		0.00		0.00
IFL.AX Iloof Holdings Limited - Ordinary Fully Paid	1,863.62	1,424.87	438.75		610.66			2,474.28		0.00		0.00
MVF.AX Monash Ivf Group Limited	176.00	176.00	0.00		75.42			251.42		0.00		0.00
PTM.AX Platinum Asset Management Limited - Ordinary Fully Paid	1,379.00	1,379.00	0.00		591.00			1,970.00		0.00		0.00
PMV.AX Premier Investments Limited - Ordinary Fully Paid	875.00	875.00	0.00		375.00			1,250.00		0.00		0.00

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SUL.AX Super Retail Group Limited	1,116.50	1,116.50	0.00		478.50			1,595.00		0.00		
TAH.AX Tabcorp Holdings Limited	1,926.91	1,926.91	0.00		825.82			2,752.73		0.00		
TLS.AX Telstra Corporation Limited	3,570.00	3,570.00	0.00		1,530.00			5,100.00		0.00		
TLC.AX The Lottery Corporation Limited	1,773.36	1,773.36	0.00		760.01			2,533.37		0.00		
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	904.05	35.82	868.23		15.35			919.40		0.00		
WES.AX Wesfarmers Limited - Ordinary Fully Paid	3,848.56	3,848.56	0.00		1,649.39			5,497.95		0.00		
WBC.AX Westpac Banking Corporation	4,459.52	4,459.52	0.00		1,911.22			6,370.74		0.00		
WDS.AX Woodside Energy Group Ltd	6,494.30	6,494.30	0.00		2,783.27			9,277.57		0.00		
WOW.AX Woolworths Limited	346.50	346.50	0.00		148.50			495.00		0.00		
	46,272.93	44,765.95	1,506.98		19,185.40			65,458.33		0.00		
	51,674.02	44,765.95	1,506.98	5,401.09	19,185.40	0.00	0.00	70,859.42		0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)												
Net Capital Gain	0.00											
Total Assessable Income	70,859.42											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

23900 - Dividends Received

Fund Name KJL Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
ABC.AX	Adelaide Brighton Limited	(609.50)	(1,523.75)	(60.00%)
AMP.AX	Amp Limited	(250.00)		
ANZ.AX	Australia & New Zealand Banking Group	(4,530.20)	(4,261.42)	6.31%
BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	(382.80)	(382.80)	
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	(10,323.60)	(9,217.50)	12.00%
EDV.AX	Endeavour Group Limited	(1,138.51)	(729.13)	56.15%
HVN.AX	Harvey Norman Holdings Limited	(305.00)	(350.00)	(12.86%)
IFL.AX	loof Holdings Limited - Ordinary Fully Paid	(1,863.62)	(1,947.19)	(4.29%)
MVF.AX	Monash Ivf Group Limited	(176.00)		
PMV.AX	Premier Investments Limited - Ordinary Fully Paid	(875.00)	(452.00)	93.58%
PTM.AX	Platinum Asset Management Limited - Ordinary Fully Paid	(1,379.00)	(2,167.00)	(36.36%)
SUL.AX	Super Retail Group Limited	(1,116.50)	(164.70)	577.90%
TAH.AX	Tabcorp Holdings Limited	(1,926.91)	(2,660.04)	(27.56%)
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	(904.05)		
TLC.AX	The Lottery Corporation Limited	(1,773.36)		
TLS.AX	Telstra Corporation Limited	(3,570.00)	(3,360.00)	6.25%
WBC.AX	Westpac Banking Corporation	(4,459.52)	(4,026.88)	10.74%
WDS.AX	Woodside Energy Group Ltd	(6,494.30)		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	(3,848.56)	(3,420.40)	12.52%
WOW.AX	Woolworths Limited	(346.50)	(329.00)	5.32%
WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid		(3,238.43)	
	Total	(46,272.93)	(38,230.24)	
			Verify	Date

Dividends & Payments

ADBRI LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
5/10/2022	\$609.50	Dividend	Direct Credit	Paid

AMP LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
3/04/2023	\$250.00	Dividend	Direct Credit	Paid

ANZ GROUP HOLDINGS LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
15/12/2022	\$2,369.48	Dividend	Direct Credit	Paid
1/07/2022	\$2,160.72	Dividend	Direct Credit	Paid

PLATINUM ASSET MANAGEMENT LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
17/03/2023	\$689.50	Dividend	Direct Credit	Paid
15/09/2022	\$689.50	Dividend	Direct Credit	Paid

PREMIER INVESTMENTS LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
25/01/2023	\$553.00	Dividend	Direct Credit	Paid
27/07/2022	\$322.00	Dividend	Direct Credit	Paid

TRANSURBAN GROUP

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
13/02/2023	\$456.33	Consolidation	Direct Credit	Paid
23/08/2022	\$447.72	Consolidation	Direct Credit	Paid

WESFARMERS LIMITED

Kjl Capital Pty Ltd X*****1528

Payment Date	Net	Type	Method	Status
28/03/2023	\$1,836.56	Dividend	Direct Credit	Paid

Payment Date	Net	Type	Method	Status
6/10/2022	\$2,012.00	Dividend	Direct Credit	Paid

WOODSIDE ENERGY GROUP LTD

Kjl Capital Pty Ltd X***1528**

Payment Date	Net	Type	Method	Status
5/04/2023	\$3,727.11	Dividend	Direct Credit	Paid
6/10/2022	\$2,767.19	Dividend	Direct Credit	Paid

Payment History




















View:

Custom View

Edit

 Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2022 to 30 Jun 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
27/06/2023	WBC	X*****528	Dividend	\$2,325.00 AUD	Direct Credit (Paid)	
01/06/2023	BOQ	X*****528	Dividend	\$174.00 AUD	Direct Credit (Paid)	
14/04/2023	SUL	X*****528	Dividend	\$493.00 AUD	Direct Credit (Paid)	
13/04/2023	WOW	X*****528	Dividend	\$161.00 AUD	Direct Credit (Paid)	
06/04/2023	MVF	X*****528	Dividend	\$88.00 AUD	Direct Credit (Paid)	
31/03/2023	TLS	X*****528	Dividend	\$1,785.00 AUD	Direct Credit (Paid)	
30/03/2023	CBA	X*****528	Dividend	\$5,161.80 AUD	Direct Credit (Paid)	
23/03/2023	TLC	X*****528	Dividend	\$1,773.36 AUD	Direct Credit (Paid)	
21/03/2023	TAH	X*****528	Dividend	\$321.15 AUD	Direct Credit (Paid)	
20/03/2023	EDV	X*****528	Dividend	\$740.04 AUD	Direct Credit (Paid)	
20/12/2022	WBC	X*****528	Dividend	\$2,129.92 AUD	Direct Credit (Paid)	
17/11/2022	BOQ	X*****528	Dividend	\$208.80 AUD	Direct Credit (Paid)	
17/10/2022	SUL	X*****528	Dividend	\$624.50 AUD	Direct Credit (Paid)	
07/10/2022	MVF	X*****528	Dividend	\$88.00 AUD	Direct Credit (Paid)	
23/09/2022	CBA	X*****528	Dividend	\$5,161.80 AUD	Direct Credit (Paid)	
27/09/2022	WOW	X*****528	Dividend	\$185.50 AUD	Direct Credit (Paid)	
23/09/2022	TAH	X*****528	Dividend	\$1,625.76 AUD	Direct Credit (Paid)	
21/09/2022	TLS	X*****528	Dividend	\$1,785.00 AUD	Direct Credit (Paid)	
16/09/2022	EDV	X*****528	Dividend	\$398.48 AUD	Direct Credit (Paid)	

Viewing 1 - 19 of 19

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Ask us now 

Dividend Payments

Insignia Financial Ltd

KUL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	03-Apr-2023	EFT	8,357	877.49	438.75	188.04	438.74	0.00	877.49	1.0000	877.49	233269627	AUD	Initial
Fully Paid Ordinary Shares	29-Sep-2022	EFT	8,357	986.13	986.13	422.63	0.00	0.00	986.13	1.0000	986.13	226617329	AUD	Initial

Dividend Payments

Harvey Norman Holdings Limited

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	01-May-2023	EFT	1,000	130.00	130.00	55.71	0.00	0.00	130.00	1.0000	130.00	233781886	AUD	Initial
Fully Paid Ordinary Shares	14-Nov-2022	EFT	1,000	175.00	175.00	75.00	0.00	0.00	175.00	1.0000	175.00	228622635	AUD	Initial

Payment Advice



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

POSTED - 1/6/23

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 01 June 2023
Record Date: 11 May 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.20	870	\$0.00	\$174.00	\$174.00	\$74.57
						\$0.00
						Net Amount AUD 174.00
						Represented By: Direct Credit amount AUD 174.00

BANKING INSTRUCTIONS

The amount of AUD 174.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIMI
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1295958656

FRANKING INFORMATION

Franked Rate per Share \$0.20
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.

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Reference Number: S00032130143
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/04/2023
Payment Date: 01/05/2023

POSTED 1/5/23

Dividend Statement

Payment Description: Interim 2023 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

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)
1,000	13 cents	\$130.00	Nil	\$130.00	\$130.00	Nil	\$55.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
 - 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.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 112-879
Account Number: *****649

Receipt Currency: AUD
Amount Deposited: 130.00

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

Payment Advice



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

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 13 April 2023
Record Date: 03 March 2023

POSTED - 13/4/23

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	350	\$0.00	\$161.00	\$161.00	\$69.00
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 161.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIMI
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1294245396

FRANKING INFORMATION

Franked Rate per Share	\$0.46
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

MONASH IVF GROUP LIMITED

ABN: 90 169 302 309

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 06 April 2023
Record Date: 09 March 2023

POSTED - 6/4/23

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MVF - FULLY PAID ORDINARY	\$0.022	4,000	\$0.00	\$88.00	\$88.00	\$37.71

Less Withholding Tax

\$0.00

Net Amount

AUD 88.00

Represented By:

Direct Credit amount

AUD 88.00

BANKING INSTRUCTIONS

The amount of AUD 88.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LTD

BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1294492263

FRANKING INFORMATION

Franked Rate per Share

\$0.022

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.



Insignia
Financial

Insignia Financial Ltd
ABN 49 100 103 722

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 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
Insignia@boardroomlimited.com.au

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Reference Number: S00032130143
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/03/2023
Payment Date: 03/04/2023

POSTED - 3/4/23

2023 Interim Ordinary and Special Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend comprising an ordinary dividend of 9.3 cents per share and a special dividend of 1.2 cents per share respectively for the period ended 31 December 2022 totalling 10.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 March 2023. This payment is 50% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
8,357	10.5 cents	\$877.49	Nil	\$877.49	\$438.75	\$438.74	\$188.04

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email Insignia@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: *****649
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$877.49

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

Please retain this statement for taxation purposes



015878 000 AMP



KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Posted - 3/4/23

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

TFN/ABN STATUS	HOLDER NUMBER
Quoted	HIN WITHHELD
RECORD DATE	PAYMENT DATE
2 March 2023	3 April 2023

**AMP Limited shares
2022 final dividend**

DIVIDEND RATE	ORDINARY SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
2.5 cents	10,000	A\$250.00	A\$0.00	A\$250.00

We credited your dividend to ST GEORGE BANK LTD BSB: 112-879 ACC: XXXXXXX49

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$50.00	A\$200.00	A\$21.43

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 31 March 2023
Record Date: 02 March 2023

POSTED 31/3/23

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	21,000	\$0.00	\$1,785.00	\$1,785.00	\$785.00
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,785.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1292813025

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.

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

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

DIVIDEND STATEMENT

Reference No.: X*****1528
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	2,458	\$0.00	\$5,161.80	\$5,161.80	\$2,212.20
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 5,161.80 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1291257169

FRANKING INFORMATION

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

\$245.80

New Zealand Imputation Credit in NZD

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.

In 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.



The Lottery Corporation Limited
ABN 21 081 925 706

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 550 560
ASX Code: TLC

Email: thelotterycorporation@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



021 023294

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Key Details

Payment date: 23 March 2023
Record date: 2 March 2023
SRN/HIN: X*****1528

TFN/ABN RECEIVED AND RECORDED

POSTED 23/3/23

INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	19,704	\$0.00	\$1,576.32	\$1,576.32	\$675.56
Special Dividend Ordinary Shares	\$0.01	19,704	\$0.00	\$197.04	\$197.04	\$84.45
Net dividend amount:					\$1,773.36	

PAYMENT INSTRUCTIONS:

ST. GEORGE BANK

BSB: 112-879

ACC: *****3649 **ACCOUNT NAME:** KJL Capital Pty Limi

PAYMENT REFERENCE NUMBER: 001293570452

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

Payment Advice

Tabcorp

POSTED 21/3/23

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

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 21 March 2023
Record Date: 27 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.013	24,704	\$0.00	\$321.15	\$321.15	\$137.64
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 321.15 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIMI
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1291717667

FRANKING INFORMATION

Franked Rate per Share \$0.013
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



ENDEAVOUR GROUP LIMITED
ABN: 77 159 767 843

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 20 March 2023
Record Date: 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	5,175	\$0.00	\$740.03	\$740.03	\$317.16
						Less Withholding Tax \$0.00
						Net Amount AUD 740.03
						Represented By: Direct Credit amount AUD 740.03

BANKING INSTRUCTIONS

The amount of AUD 740.03 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1290796383

FRANKING INFORMATION

Franked Rate per Share \$0.143
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.



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 267

Update your information:



www.investorcentre.com/au



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



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

004455 000 PTM



KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

POSTED - 18/3/23

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	17 March 2023
Direct Credit Reference No.	811708

Dividend for the Half-Year Ended 31 December 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	9,850	7 cents	\$0.00	\$689.50	\$295.50

Net Payment	AU\$689.50
--------------------	-------------------

This payment is 100% franked at the corporate tax rate of 30%.
 This notice contains information to assist you in preparing your Tax Return.
 Please retain it in a safe place as a charge may be levied for a replacement.
 If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment instruction

St George Bank Ltd	
BSB:	112-879
Account Number:	XXXXXXXX49
Amount Deposited	\$689.50



Update your information
Online:
www.computershare.com.au/easyupdate/pmv

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PMV
TFN/ABN Status	Quoted
Record Date	11 January 2023
Payment Date	25 January 2023
Direct Credit Reference No.	805300

001740 000 PMV

 KJL CAPITAL PTY LTD
 <KJL SUPERFUND A/C>
 27 ARDEN AVENUE
 AVOCA BEACH NSW 2251

POSTED - 26/1/23

2022 Final & Special Dividend

Dear Shareholder,

This payment represents a total dividend of 79 cents per share, comprising a final fully franked dividend of 54 cents per share and a special fully franked dividend of 25 cents per share for the 52 weeks ended 30 July 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 11 January 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	79 cents	700	\$553.00	\$0.00	\$553.00
Net Payment					\$553.00
Franking Credit					\$237.00

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

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXX49

Amount Deposited

AUD\$553.00

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

 021 100420
 KJL CAPITAL PTY LTD
 <KJL SUPERFUND A/C>
 27 ARDEN AVENUE
 AVOCA BEACH NSW 2251

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****1528
TFN/ABN status: RECEIVED AND RECORDED

Posted - 20/12/22

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	3,328	64 cents	\$0.00	\$2,129.92	\$2,129.92	\$912.82
Net dividend amount					\$2,129.92	
***New Zealand Imputation Credit (NZIC)						NZD266.24

* 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
ST. GEORGE BANK
 BSB: 112-879
 ACC: *****3649
 ACCOUNT NAME: KJL Capital Pty Limi
 PAYMENT REFERENCE NUMBER: 001286264661

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.



POSTED - 12/12/22

055980 000 ANZ
KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,202	A\$2,369.48	A\$0.00	A\$2,369.48	A\$1,015.49

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$288.18** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX49
Payment reference:	617561
PAYMENT AMOUNT:	A\$2,369.48

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



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



Payment Advice

BOQ

GROUP

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

POSTED - 18/11/22

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 17 November 2022
Record Date: 28 October 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.24	870	\$0.00	\$208.80	\$208.80	\$89.49
						\$0.00
						Net Amount
						AUD 208.80
						Represented By:
						Direct Credit amount
						AUD 208.80

BANKING INSTRUCTIONS

The amount of AUD 208.80 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1285495126

FRANKING INFORMATION

Franked Rate per Share	\$0.24
Franking Percentage	100%
Company Tax Rate	30%

CORRECTION TO APPENDIX 3A.1 Thursday, 17 November 2022, Brisbane: Bank of Queensland Limited (BOQ) advises of a correction to its appendix 3A.1 titled 'Update - Dividend/Distribution - BOQ' which was released to the market yesterday, 16 November 2022. An error was made to the DRP Price on page 5 of the announcement, which was listed as being \$7.30440. This is the DRP Price before the application of the 1.5 percent discount. The correct DRP Price after the application of the discount is \$7.19480, which will be included in a revised appendix 3A.1 released to the market today. BOQ will ensure that all participants in the DRP receive their entitlement to new ordinary fully paid BOQ shares based on the correct DRP Price.

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

**Super Retail
Group**



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

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 17 October 2022
Record Date: 07 September 2022

POSTED - 17/10/22

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.43	1,450	\$0.00	\$623.50	\$623.50	\$267.21
						\$0.00
						Net Amount AUD 623.50
						Represented By: Direct Credit amount AUD 623.50

BANKING INSTRUCTIONS

The amount of AUD 623.50 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LTD
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1284207742

FRANKING INFORMATION

Franked Rate per Share	\$0.43
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

 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

013317 000 TCL



KJL CAPITAL PTY LTD
 <KJL SUPERFUND A/C>
 27 ARDEN AVENUE
 AVOCA BEACH NSW 2251

POSTED - 13/2/23

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	842413

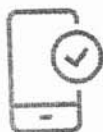
Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities	
Dividend per Security (cents)		0.00	
Number of Securities		1,722	
Dividend - Franked		\$0.00	
Dividend - Unfranked		\$0.00	
Net Dividend		\$0.00	
Franking Credit		\$0.00	
Transurban Holding Trust Distribution ²		Triple Stapled Securities	
Distribution per Security (cents)		26.50	
Number of Securities		1,722	
Non-Assessable Component		\$228.51	
Interest Income		\$110.97	
Rent and Other Income ³		\$111.68	
Non-Concessional MIT Income (NCMI)		\$5.17	
Capital Gain - Discount		\$0.00	
Capital Gain - Other		\$0.00	
Franked Distribution		\$0.00	
Gross Distribution		\$456.33	
Australian Tax Withheld		\$0.00	
Net Distribution		\$456.33	
Franking Credit		\$0.00	
Total		Payment Instructions	
Number of Securities at Record Date	1,722	Bank Name	ST GEORGE BANK LTD
Total Dividend and Distribution per Security (cents)	26.50	BSB	112-879
Total Gross Dividend and Distribution	\$456.33	Account Number	XXXXXX49
Total Australian Tax Withheld	\$0.00	Amount Deposited	A\$456.33
Non-Assessable Component	\$228.51		
Total Net Dividend and Distribution	\$456.33		
Total Franking Credits	\$0.00		

Payment Instructions	
Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXX49
Amount Deposited	A\$456.33

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

Withholding Tax

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

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2023 will be sent in August 2023. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

Payment Advice

MONASH IVF GROUP LIMITED
ABN: 90 169 302 309

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A11, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: MVF
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 07 October 2022
Record Date: 09 September 2022

POSTED - 7/10/22

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MVF - FULLY PAID ORDINARY	\$0.022	4,000	\$0.00	\$88.00	\$88.00	\$37.71
						\$0.00
						Less Withholding Tax
						Net Amount
						AUD 88.00
						Represented By:
						Direct Credit amount
						AUD 88.00

BANKING INSTRUCTIONS

The amount of AUD 88.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LTD
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1284648768

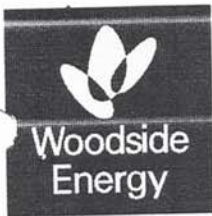
FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	100%
Company Tax Rate	30%

Note: 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.



POSTED - 6/10/22

084056 000 WDS



KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

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)



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.	842103

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	1,730	A\$2,767.19	A\$0.00	A\$2,767.19
Net Payment					A\$2,767.19
Australian Franking Credit					A\$1,185.94

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:

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

YOUR PAYMENT INSTRUCTION

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX49

Amount Deposited
A\$2,767.19

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



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

Private and Confidential

— 042249 000 WES



KJL CAPITAL PTY LTD
 <KJL SUPERFUND A/C>
 27 ARDEN AVENUE
 AVOCA BEACH NSW 2251

*POSTED
 6/10/22*

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1032492
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	2,012	A\$2,012.00	A\$0.00	A\$2,012.00	A\$862.29
		Total	A\$2,012.00	A\$0.00	A\$2,012.00	A\$862.29
			Net Payment		A\$2,012.00	

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.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXX49

Amount Deposited

A\$2,012.00

**ADBRI**Building Australia since 1882
ABN 15 007 596 018 **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

E 003026 000 ABC

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251**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.	809995

2022 Interim Dividend

Dear Securityholder,

POSTED - 5/10/22

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	12,190	\$609.50	\$0.00	\$609.50
Net Payment					\$609.50
Franking Credit					\$261.21

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX49**Amount Deposited**
AUD\$609.50

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



**Insignia
Financial**

Insignia Financial Ltd

ABN 49 100 103 722

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 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

insigniafinancial@boardroomlimited.com.au

Posted 30/9/22

KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Reference Number: S00032130143
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/09/2022
Payment Date: 29/09/2022

2022 Final Dividend

Dear Shareholder

Insignia Financial Ltd has paid a final dividend for the period ended 30 June 2022 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
8,357	11.8 cents	\$986.13	Nil	\$986.13	\$986.13	Nil	\$422.63

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email insigniafinancial@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: *****649
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$986.13

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



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

Posted - 30/9/22

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

DIVIDEND STATEMENT

Reference No.: X*****1528
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	2,458	\$0.00	\$5,161.80	\$5,161.80	\$2,212.20
						\$0.00
						Net Amount AUD 5,161.80
						Represented By: Direct Credit amount AUD 5,161.80

BANKING INSTRUCTIONS

The amount of AUD 5,161.80 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1280746897

FRANKING INFORMATION

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

\$245.80

New Zealand Imputation Credit in NZD

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 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



WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

POSTED - 27/9/22

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 27 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	350	\$0.00	\$185.50	\$185.50	\$79.50
						\$0.00
						Net Amount
						AUD 185.50
						Represented By:
						Direct Credit amount
						AUD 185.50

BANKING INSTRUCTIONS

The amount of AUD 185.50 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1283394256

FRANKING INFORMATION

Franked Rate per Share	\$0.53
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

POSTED - 23/9/22

Tabcorp

TABCORP HOLDINGS LIMITED
ABN: 66 063 780 709

KJL CAPITAL PTY LTD <KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW
2251

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

DIVIDEND STATEMENT

Reference No.: X*****1528
Payment Date: 23 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	24,704	\$0.00	\$1,605.76	\$1,605.76	\$688.18
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,605.76 was deposited to the bank account detailed below:

ST. GEORGE BANK

KJL CAPITAL PTY LIM
BSB: 112-879 ACC: *****3649

DIRECT CREDIT REFERENCE NO.: 1282655926

FRANKING INFORMATION

Franked Rate per Share \$0.065
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

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

POSTED 23/8/22

013264 000 TCL



KJL CAPITAL PTY LTD
 <KJL SUPERFUND A/C>
 27 ARDEN AVENUE
 AVOCA BEACH NSW 2251

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	843193

Distribution on Stapled Securities

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

	Triple Stapled Securities
Transurban Holdings Limited Dividend¹	
Dividend per Security (cents)	2.00
Number of Securities	1,722
Dividend - Franked	\$34.44
Dividend - Unfranked	\$0.00
Net Dividend	\$34.44
Franking Credit	\$14.76
Transurban Holding Trust Distribution²	
Distribution per Security (cents)	24.00
Number of Securities	1,722
Non-Assessable Component	\$252.10
Interest Income	\$57.35
Rent and Other Income ³	\$100.00
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$2.93
Gross Distribution	\$413.28
Australian Tax Withheld	\$0.00
Net Distribution	\$413.28
Franking Credit	\$1.26
Total	
Number of Securities at Record Date	1,722
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$447.72
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$252.10
Total Net Dividend and Distribution	\$447.72
Total Franking Credits	\$16.02
Payment Instructions	
Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXX49
Amount Deposited	A\$447.72

Important information is contained on the back of this page



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

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

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

Withholding Tax

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

Annual Tax Statement

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

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

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Posted - 27/7/22

Update your information
Online:
www.computershare.com.au/easyupdate/pmv

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 5000

001578 000 PMV
KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PMV
TFN/ABN Status Quoted
Record Date 22 June 2022
Payment Date 27 July 2022
Direct Credit Reference No. 805099

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 46 cents per share for the 26 weeks ended 29 January 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 22 June 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	46 cents	700	\$322.00	\$0.00	\$322.00
Net Payment					\$322.00
Franking Credit					\$138.00

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX49

Amount Deposited
AUD\$322.00



Posted 1/7/22

050475 000 ANZ



KJL CAPITAL PTY LTD
<KJL SUPERFUND A/C>
27 ARDEN AVENUE
AVOCA BEACH NSW 2251

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,001	A\$2,160.72	A\$0.00	A\$2,160.72	A\$926.02

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$270.09** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX49
Payment reference:	618572
PAYMENT AMOUNT:	A\$2,160.72

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

25000 – Interest Received

Fund Name KJL Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
Bank Term Deposit 31	UBank Term Deposit 376116052		(398.00)	
Bank Term Deposit 32	UBank Term Deposit 376100675		(2,402.53)	
DIY Direct Saver	DIY Direct Saver	(6.88)	(1.92)	258.33%
ING Optimiser	ING Optimiser	(0.22)		
ING Term Deposit	ING Term Deposit	(39.01)	(204.09)	(80.89%)
MacquarieCMA	Macquarie Cash Management Account	(1.97)		
MacquarieTD1	Macquarie TD No.1	(2,158.75)		
MacquarieTD2	Macquarie TD No.2	(670.47)		
MacquarieTD3	Macquarie TD No.3	(234.36)		
MacquarieTD4	Macquarie TD No.4	(887.67)		
MacquarieTD5	Macquarie TD No.5	(826.03)		
Power Saver	Power Saver	(359.07)	(47.82)	650.88%
UBank Cash Account	UBank Cash Account	(216.66)	(182.43)	18.76%
	Total	(5,401.09)	(3,236.79)	
			Verify	Date