

## J Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Contributions - Employer				
-	25,000.00	11 Mr Bruce Jay	-	27,500.00
-	25,000.00	Ms Kim Jay	-	27,500.00
Realised Capital Gains - Shares in Listed Companies				
-	-	12 Bassari Resources Limited	1,999.95	-
Realised Capital Gains - Stapled Securities				
-	-	12 Sydney Airport - Units Fully Paid Stapled Securities	-	4,523.02
Dividends - Shares in Listed Companies				
-	5,340.84	AGL Energy Limited.	-	2,916.00
-	130.68	ALS Limited	-	239.66
-	722.29	AMP Limited	-	-
-	2,238.27	ASX Limited	-	2,168.70
-	468.00	Aurizon Holdings Limited	-	837.38
-	1,684.93	Australia & New Zealand Banking Group Limited	-	4,125.83
-	310.00	Bega Cheese Limited	-	331.27
-	1,018.19	BHP Group Limited	-	4,999.54
-	36.26	Bluescope Steel Limited	-	178.71
-	65.55	Cochlear Limited	-	168.15
-	1,759.69	Coles Group Limited.	-	1,774.23
-	928.00	13 Commonwealth Bank Of Australia.	-	776.79
-	-	Endeavour Group Limited	-	73.83
-	-	Fortescue Metals Group Ltd	-	5,091.43
-	72.87	Insurance Australia Group Limited	-	202.01
-	4,232.95	Macquarie Group Limited	-	8,395.10
-	2,771.15	National Australia Bank Limited	-	6,069.81
-	181.72	NRW Holdings Limited	-	238.50
-	204.75	Origin Energy Limited	-	182.00
-	4,632.54	Rio Tinto Limited	-	9,772.68
-	15.65	South32 Limited	-	95.68
-	4,454.68	Suncorp-Metway Limited	-	9,153.00
-	658.93	Tabcorp Holdings Limited	-	1,213.81
-	1,525.26	Telstra Corporation Limited	-	1,525.26
-	472.80	The Star Entertainment Group Limited	-	-
-	600.77	Treasury Wine Estates Limited	-	747.88
-	5,916.45	Wesfarmers Limited	-	5,693.57
-	-	Westpac Banking Corporation	-	1,045.71
-	287.22	Woodside Petroleum Limited	-	1,081.02
-	375.28	Woolworths Limited	-	358.08
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	-	14 Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	36.89
General Taxable Income - Shares in Listed Companies				
-	33.60	Tabcorp Holdings Limited	-	-
General Taxable Income - Stapled Securities				
-	164.50	Sydney Airport - Units Fully Paid Stapled Securities	-	-
Interest - Cash At Bank				
-	28.55	15 ANZ Business a/c 4786-55946	-	14.24
-	3.38	ANZ ETrade a/c 4797-23859	-	1.13
-	-	16 Non-Taxable Income	2.71	-
<b>EXPENSE</b>				
Bank Fees - Cash At Bank				
0.66	-	ANZ ETrade a/c 4797-23859	0.66	-

## J Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
-	9,434.70	Afterpay Limited	14,528.10	-
44,502.11	-	AGL Energy Limited.	-	1,135.76
-	4,218.48	ALS Limited	1,553.78	-
3,690.88	-	AMP Limited	859.52	-
5,115.89	-	ASX Limited	-	2,668.00
562.45	-	Aurizon Holdings Limited	-	200.00
-	19,001.69	Australia & New Zealand Banking Group Limited	12,888.29	-
-	-	Bassari Resources Limited	-	829.95
-	3,118.28	Bega Cheese Limited	4,605.30	-
-	4,398.75	BHP Group Limited	2,525.40	-
-	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse	-	641.05
-	2,659.93	Bluescope Steel Limited	1,569.54	-
2,513.70	-	Bubs Australia Limited	-	872.10
-	3,576.18	Cochlear Limited	3,019.29	-
162.88	-	Coles Group Limited.	-	1,465.92
-	4,415.25	Commonwealth Bank Of Australia.	1,376.05	-
-	638.66	E1 Endeavour Group Limited	-	339.20
-	-	Fortescue Metals Group Ltd	6,053.95	-
633.08	-	Insurance Australia Group Limited	875.90	-
-	44,152.46	Macquarie Group Limited	-	9,200.76
-	26,414.22	National Australia Bank Limited	-	3,874.11
636.00	-	NRW Holdings Limited	-	365.70
1,210.30	-	Origin Energy Limited	-	1,110.20
-	12,877.91	Rio Tinto Limited	11,229.78	-
-	307.05	South32 Limited	-	348.45
-	16,572.26	Suncorp-Metway Limited	1,550.62	-
-	11,130.60	Tabcorp Holdings Limited	8,950.20	-
-	4,203.99	Telstra Corporation Limited	-	600.57
-	-	The Lottery Corporation Limited	-	11,589.97
-	2,742.33	The Star Entertainment Group Limited	2,933.10	-
-	2,237.56	Treasury Wine Estates Limited	636.45	-
-	1,180.58	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	857.01	-
-	32,933.98	Wesfarmers Limited	36,113.85	-
-	-	Westpac Banking Corporation	1,805.95	-
-	-	Woodside Energy Group Ltd	3,250.21	-
-	233.51	Woodside Petroleum Limited	-	7,321.68
-	1,249.15	Woolworths Limited	687.31	-
Decrease in Market Value - Stapled Securities				
-	108.12	Sydney Airport - Units Fully Paid Stapled Securities	1,856.06	-
<b>INCOME TAX</b>				
13,661.10	-	Income Tax Expense	18,889.50	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
226,193.34	-	Profit & Loss Clearing Account	30,716.85	-
<b>ASSETS</b>				
Shares in Listed Companies				
19,498.05	-	Afterpay Limited	-	-
46,969.60	-	AGL Energy Limited.	51,026.25	-
8,489.04	-	ALS Limited	7,038.12	-
5,688.00	-	A1 AMP Limited	4,828.48	-
51,832.57	-	ASX Limited	54,500.57	-
9,300.00	-	Aurizon Holdings Limited	9,500.00	-

## J Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
56,525.20	-	Australia & New Zealand Banking Group Limited	46,527.36	-
1,170.00	-	Bassari Resources Limited	-	-
12,946.22	-	Bega Cheese Limited	8,572.08	-
16,756.65	-	BHP Group Limited	14,231.25	-
-	-	Block Inc. - Cdi 1:1 Foreign Exempt Nyse	5,611.00	-
5,687.64	-	Bluescope Steel Limited	4,118.10	-
2,231.55	-	Bubs Australia Limited	3,103.65	-
14,345.19	-	Cochlear Limited	11,325.90	-
34,795.24	-	Coles Group Limited.	36,261.16	-
14,481.15	-	Commonwealth Bank Of Australia.	13,105.10	-
1,666.85	-	Endeavour Group Limited	2,006.05	-
-	-	Fortescue Metals Group Ltd	21,036.00	-
5,443.80	-	Insurance Australia Group Limited	4,769.84	-
182,866.67	-	Macquarie Group Limited	199,221.61	-
86,683.32	-	A1 National Australia Bank Limited	94,824.18	-
2,329.35	-	NRW Holdings Limited	2,695.05	-
4,104.10	-	Origin Energy Limited	5,214.30	-
58,760.96	-	Rio Tinto Limited	54,328.30	-
1,010.85	-	South32 Limited	1,359.30	-
99,012.32	-	Suncorp-Metway Limited	103,870.80	-
32,380.18	-	Tabcorp Holdings Limited	6,839.43	-
25,090.48	-	Telstra Corporation Limited	25,691.05	-
-	-	The Lottery Corporation Limited	29,027.44	-
12,025.71	-	The Star Entertainment Group Limited	9,092.61	-
21,713.12	-	Treasury Wine Estates Limited	21,599.05	-
2,145.44	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	1,288.43	-
137,525.70	-	Wesfarmers Limited	100,667.82	-
-	-	Westpac Banking Corporation	23,400.00	-
-	-	Woodside Energy Group Ltd	15,506.08	-
8,839.58	-	Woodside Petroleum Limited	-	-
10,104.45	-	Woolworths Limited	9,683.20	-
		Stapled Securities		
5,216.79	-	Sydney Airport - Units Fully Paid Stapled Securities	-	-
		Cash At Bank		
100,458.16	-	A2 ANZ Business a/c 4786-55946	102,937.14	-
27,062.61	-	A3 ANZ ETrade a/c 4797-23859	49,269.87	-
		DRP Residual		
-	3.17	AGL Energy Limited	-	3.17
8.61	-	AGL Energy Limited.	3.72	-
1.90	-	AMP Limited	1.90	-
21.27	-	Australia & New Zealand Banking Group Limited	18.90	-
2.81	-	Bega Cheese Limited	0.83	-
0.75	-	Echo Entertainment Group Limited	0.75	-
3.56	-	Insurance Australia Group Limited	3.63	-
82.28	-	Macquarie Group Limited	94.65	-
20.92	-	A4 National Australia Bank Limited	3.04	-
38.42	-	Rio Tinto Limited	82.18	-
5.07	-	Suncorp-Metway Limited	3.07	-
0.38	-	Tabcorp Holdings Limited	3.13	-
1.92	-	The Star Entertainment Group Limited	1.92	-
4.00	-	Treasury Wine Estates Limited	5.14	-
25.44	-	Wesfarmers Limited	26.97	-
2.37	-	Woodside Petroleum Limited	9.18	-
22.41	-	Woolworths Limited	7.01	-
		Current Tax Assets		
492.92	-	A5 Income Tax Payable	492.92	-
-	13,661.10	Provision for Income Tax	-	18,889.50

## J Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Current Tax Assets - Franking Credits -		
		Shares in Listed Companies		
788.61	-	AGL Energy Limited.	-	-
35.63	-	ALS Limited	41.75	-
216.69	-	AMP Limited	-	-
671.48	-	ASX Limited	650.61	-
108.00	-	Aurizon Holdings Limited	214.88	-
505.48	-	Australia & New Zealand Banking Group Limited	1,237.75	-
93.00	-	Bega Cheese Limited	99.38	-
305.46	-	BHP Group Limited	1,499.86	-
527.91	-	Coles Group Limited.	532.27	-
278.40	-	Commonwealth Bank Of Australia.	233.04	-
-	-	Endeavour Group Limited	22.15	-
-	-	A6 Fortescue Metals Group Ltd	1,527.43	-
619.45	-	Macquarie Group Limited	1,228.55	-
831.35	-	National Australia Bank Limited	1,820.94	-
54.52	-	NRW Holdings Limited	71.55	-
1,389.76	-	Rio Tinto Limited	2,931.80	-
4.69	-	South32 Limited	28.71	-
1,336.40	-	Suncorp-Metway Limited	2,745.90	-
197.68	-	Tabcorp Holdings Limited	364.14	-
457.58	-	Telstra Corporation Limited	457.58	-
141.84	-	The Star Entertainment Group Limited	-	-
180.23	-	Treasury Wine Estates Limited	224.36	-
1,774.94	-	Wesfarmers Limited	1,708.07	-
-	-	Westpac Banking Corporation	313.71	-
86.16	-	Woodside Petroleum Limited	324.30	-
112.58	-	Woolworths Limited	107.42	-
		Current Tax Assets		
1,402.00	-	A7 Income Tax Instalments Paid	1,470.00	-
		<b>LIABILITIES</b>		
-	-	A7 Activity Statement Payable/Refundable	-	735.00
		<b>MEMBER ENTITLEMENTS</b>		
		Mr Bruce Jay		
-	451,143.10	Accumulation	-	468,092.62
		Ms Kim Jay		
-	673,204.04	Accumulation	-	686,971.37
<u>1,437,152.80</u>	<u>1,437,152.80</u>		<u>1,346,285.99</u>	<u>1,346,285.99</u>

**J Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

D

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b><u>Section B</u></b>		
Total Net Capital Gain	<b>A</b>	1,683.00
Total Gross Interest	<b>C</b>	15.00
Total Net Foreign Income	<b>D</b>	36.00
Total Unfranked Dividend Amount	<b>J</b>	8,168.00
Total Franked Dividend Amount	<b>K</b>	42,901.00
Total Dividend Franking Credit	<b>L</b>	18,386.00
Total Assessable Employer Contributions	<b>R1</b>	55,000.00
Total Assessable Contributions	<b>R</b>	55,000.00
<b>Total Assessable Income</b>		<b>126,189.00</b>
<b><u>Deductions</u></b>		
<b><u>Section C</u></b>		
Total Other Deductions	<b>L</b>	259.00
<b>Total Deductions</b>		<b>259.00</b>
<b>Taxable Income or Loss</b>	<b>(V - N) O</b>	<b>125,930.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b><u>Section D</u></b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	18,889.50
<b>Total Gross Tax</b>		<b>18,889.50</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>18,889.50</b>
Total Credit: Refundable Franking Credits	<b>E1</b>	18,386.15
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>503.35</b>
Total PAYG Instalments Raised	<b>K</b>	1,470.00
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(707.65)</b>

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

**Private and Confidential**

000346 000 WES  
 MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1110801
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	2,364	A\$4,728.00
<b>Total</b>			<b>A\$4,728.00</b>
<b>Total Payment</b>			<b>A\$4,728.00</b>

### Important Notes

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: XXXXXXX59

**Amount Deposited**

**A\$4,728.00**

J Fund

Transactions: Employer - J Fund

Date Range: 01/07/2021 to 30/06/2022

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Bruce Jay						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	29/10/2021	TRANSFER FROM ATO ATO008000015807996	\$	1,745.24	\$ 1,745.24	Cr
	24/01/2022	TRANSFER FROM SUPERCHOICE P/L PC180122-187451950	\$	1,745.24	\$ 3,490.48	Cr
	28/04/2022	TRANSFER FROM SUPERCHOICE P/L PC200422-183456762	\$	1,495.92	\$ 4,986.40	Cr
	23/06/2022	PAYMENT FROM KIM JAY BJ super	\$	20,768.36	\$ 25,754.76	Cr
	27/06/2022	TRANSFER FROM SUPERCHOICE P/L PC200622-116911734	\$	1,745.24	\$ 27,500.00	Cr
Total Mr Bruce Jay			\$	0.00	\$ 27,500.00	\$ 27,500.00 Cr
Ms Kim Jay						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	29/10/2021	TRANSFER FROM ATO ATO008000015807995	\$	4,027.38	\$ 4,027.38	Cr
	24/01/2022	TRANSFER FROM SUPERCHOICE P/L PC180122-187451947	\$	4,027.38	\$ 8,054.76	Cr
	28/04/2022	TRANSFER FROM SUPERCHOICE P/L PC200422-183456759	\$	3,452.04	\$ 11,506.80	Cr
	23/06/2022	PAYMENT FROM KIM JAY KJ Super	\$	11,965.82	\$ 23,472.62	Cr
	27/06/2022	TRANSFER FROM SUPERCHOICE P/L PC200622-116911736	\$	4,027.38	\$ 27,500.00	Cr
Total Ms Kim Jay			\$	0.00	\$ 27,500.00	\$ 27,500.00 Cr
Total Employer			\$	0.00	\$ 55,000.00	\$ 55,000.00 Cr

**J Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment						Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b>Listed Securities Market</b>														
<b>Afterpay Limited (ASX:APT)</b>														
01/02/2022	Sale	165.00	4,969.95	0.00	4,969.95	0.00	4,969.95					0.00	0.00	
		165.00	4,969.95		4,969.95		4,969.95					0.00	0.00	
<b>Bassari Resources Limited (ASX:BSR)</b>														
11/04/2022	Sale	90,000.00	0.00	0.00	1,999.95	(1,999.95)		1,999.95				0.00	1,999.95	
		90,000.00	0.00		1,999.95	(1,999.95)		1,999.95				0.00	1,999.95	
<b>Sydney Airport - Units Fully Paid Stapled Securities (ASX:SYD)</b>														
16/02/2022	Sale	901.00	7,883.75	0.00	3,360.73	4,523.02	3,359.81					0.00	0.00	
		901.00	7,883.75		3,360.73	4,523.02	3,359.81					0.00	0.00	
<b>Woodside Petroleum Limited (ASX:WPL)</b>														
25/05/2022	Sale	7.00	131.55	0.00	131.55	0.00	131.55					0.00	0.00	
25/05/2022	Sale	8.00	211.20	0.00	211.20	0.00	211.20					0.00	0.00	
25/05/2022	Sale	12.00	307.36	0.00	307.36	0.00	307.36					0.00	0.00	
25/05/2022	Sale	5.00	178.36	0.00	178.36	0.00	178.36					0.00	0.00	
25/05/2022	Sale	19.00	594.11	0.00	594.11	0.00	594.11					0.00	0.00	
25/05/2022	Sale	130.00	4,943.05	0.00	4,943.05	0.00	4,943.05					0.00	0.00	
25/05/2022	Sale	220.00	9,891.95	0.00	9,891.95	0.00	9,891.95					0.00	0.00	
25/05/2022	Sale	3.00	74.32	0.00	74.32	0.00	74.32					0.00	0.00	
25/05/2022	Sale	6.00	204.06	0.00	204.06	0.00	204.06					0.00	0.00	
25/05/2022	Sale	8.00	155.80	0.00	155.80	0.00	155.80					0.00	0.00	
25/05/2022	Sale	7.00	219.41	0.00	219.41	0.00	219.41					0.00	0.00	
		425.00	16,911.17		16,911.17		16,911.17					0.00	0.00	
<b>Listed Securities Market Total</b>														
			29,764.87		27,241.80	2,523.07	25,240.93		1,999.95			4,523.94	0.00	1,999.95
<b>Grand Total</b>														
			29,764.87		27,241.80	2,523.07	25,240.93		1,999.95			4,523.94	0.00	1,999.95

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.






Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code SYD  
Record Date 7:00pm on 16 February 2022  
Payment Date 9 March 2022  
Direct Credit Reference No. 846617

000090 000 SYD



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	901	\$7,883.75
<b>Net Payment</b>			<b>\$7,883.75</b>

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX59

**Amount Deposited**

**AUD\$7,883.75**

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



**AGL Energy Limited**  
ABN 74 115 061 375

**Dividends = \$1,947.52 + \$968.48 = \$2,916**

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

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H 000028 000 AGL



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	5,728	\$0.00	\$1,947.52	\$1,947.52
<b>Net Payment</b>					<b>\$1,947.52</b>
Franking Credit					\$0.00

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

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.61
Net payment available for reinvestment	\$1,947.52
<b>Total available for reinvestment</b>	<b>\$1,956.13</b>
Less the amount applied to the allotment of 325 Ordinary Shares at \$6.01 per security	\$1,953.25
Cash balance carried forward to the next payment	\$2.88
Number of Ordinary Shares participating in the DRP as at 27 August 2021	5,728
Add Ordinary Shares allocated on 29 September 2021	325
Number of Ordinary Shares now participating in the DRP	6,053

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



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	6,053	\$0.00	\$968.48	\$968.48
<b>Net Payment</b>					<b>\$968.48</b>
Franking Credit					\$0.00

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

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.88
Net payment available for reinvestment	\$968.48
<b>Total available for reinvestment</b>	<b>\$971.36</b>
Less the amount applied to the allotment of 132 Ordinary Shares at \$7.3306 per security	\$967.64
Cash balance carried forward to the next payment	<b>\$3.72</b>
Number of Ordinary Shares participating in the DRP as at 25 February 2022	6,053
Add Ordinary Shares allocated on 30 March 2022	132
Number of Ordinary Shares now participating in the DRP	<b>6,185</b>

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



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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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

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

**Holder Identification Number (HIN):** \*\*\*\*\*

**TFN/ABN Status:** Quoted

**Subregister:** CHESS

**Record Date:** 03/12/2021

**Payment Date:** 17/12/2021

**Boardroom Reference:** S00061795227

F/C = \$13.23 + \$28.52 = \$41.75  
Dividends = \$102.86 + \$95.05 = \$197.91 + \$41.75 = \$239.66

## Dividend Statement

Dear Shareholder,

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
651	15.8 cents	\$102.86	Nil	\$102.86	\$30.86	\$72.00	\$13.23

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

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

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$102.86	
DRP issue price	\$12.88	
Number of shares held as at Record Date	651	
Number of shares acquired	8	(Rounded up or down to the nearest whole share)
<b>Total shares after dividend reinvestment<sup>1</sup></b>	<b>659</b>	

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

Please retain this statement for taxation purposes

S00061795227



ABN 92 009 657 489

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

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

**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 08/06/2021  
**Payment Date:** 05/07/2021  
**Boardroom Reference:** S00061795227

## Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2021 of 14.6 cents per ordinary share.

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

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
651	14.6 cents	\$95.05	Nil	\$95.05	\$66.54	\$28.51	\$28.52

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

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*
- This dividend is 70% franked.*
- The franking credit has been calculated at the rate of 30%.*

## Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	95.05
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****859		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes

S00061795227



ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X\*\*\*\*\*1911

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 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 2022 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	667	\$0.00	\$741.70	\$317.87
<b>Total Dividend Amount:</b>				<b>\$741.70</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

F/C = \$317.87 + \$332.74 = \$650.61  
Dividend = \$741.70 + \$776.39 = \$1,518.09 + \$650.61 = \$2,168.70

#### Banking Instructions:

ANZ BANK  
6/75 DORCAS STREET  
SOUTH MELBOURNE VIC 3205

Amount Deposited:  
\$741.70

Account Name: J FUND  
BSB: 012-012 Account No.: \*\*\*\*\*3859  
DIRECT CREDIT REFERENCE NO.: 001267321614



ASX Limited ABN 98 008 624 691

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 724 911  
 Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Payment date:** 23 March 2022

**Record date:** 04 March 2022

**Reference no.:** X\*\*\*\*\*1911

**TFN/ABN RECEIVED AND RECORDED**

**ASX INTERIM DIVIDEND**

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 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 2022 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Fully Paid Ordinary Shares	116.4 cents	667	\$0.00	\$776.39	\$332.74
<b>Total Dividend Amount:</b>				<b>\$776.39</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

ANZ BANK  
 6/75 DORCAS STREET  
 SOUTH MELBOURNE VIC 3205

Amount Deposited:  
 \$776.39

Account Name: J FUND  
 BSB: 012-012 Account No.: \*\*\*\*\*3859  
 DIRECT CREDIT REFERENCE NO.: 001275071419



**AURIZON**<sup>®</sup>

**Aurizon Holdings Limited**  
ABN 14 146 335 622

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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
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34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

F/C = \$106.88 + \$108 = \$214.88

Dividends = \$262.50 + \$360 = \$622.50 + \$214.88 = \$837.38

### Update your information:

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

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

I3  
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### Enquiries:

(within Australia) 1800 776 476  
(international) +61 3 9938 4376

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code AZJ  
TFN/ABN Status Quoted  
Record Date 1 March 2022  
Payment Date 30 March 2022  
Direct Credit Reference No. 837953

## 2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) 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	10.5 cents	2,500	\$249.38	\$13.12	\$262.50
<b>Net Payment</b>					<b>\$262.50</b>
Franking Credit					\$106.88

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX59

Amount Deposited

**AUD\$262.50**





**AURIZON**<sup>®</sup>

**Aurizon Holdings Limited**  
ABN 14 146 335 622


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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update your information:

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

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

13

## Enquiries:

(within Australia) 1800 776 476  
(international) +61 3 9938 4376

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	837861

## 2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) 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	14.4 cents	2,500	\$252.00	\$108.00	\$360.00
				<b>Net Payment</b>	<b>\$360.00</b>
				Franking Credit	\$108.00

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX59

Amount Deposited

**AUD\$360.00**



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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551


F/C = \$635.35 + \$602.40 = \$1,237.75

Dividends = \$1,482.48 + \$1,405.60 = \$2,888.08 + \$1,237.75 = \$4,125.83

## NEED ASSISTANCE?

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

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

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

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### Holder Identification Number (HIN)

#### HIN WITHHELD

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

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

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

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,059	A\$1,482.48	A\$0.00	A\$1,482.48	A\$635.35

Credit balance brought forward in your DRP account: A\$3.46

Total available for reinvestment: A\$1,485.94

**Amount applied to the allocation of 53 shares at A\$27.68 each: A\$1,467.04**

Credit balance carried forward in your DRP account: A\$**18.90**

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:  
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$164.72** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING



Number of shares held: 2,059

New DRP shares: 53

**SHARES NOW HELD: 2,112**




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







## NEED ASSISTANCE?

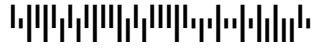
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 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
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Victoria 3001 Australia

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183950 000 ANZ



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,008	A\$1,405.60	A\$0.00	A\$1,405.60	A\$602.40
Credit balance brought forward in your DRP account:			A\$21.27	
Total available for reinvestment:			A\$1,426.87	
<b>Amount applied to the allocation of 51 shares at A\$27.91 each:</b>			<b>A\$1,423.41</b>	
Credit balance carried forward in your DRP account:			A\$3.46	

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$160.64** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held:	2,008
<b>New DRP shares:</b>	<b>51</b>
<b>SHARES NOW HELD:</b>	<b>2,059</b>



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



**Bega Cheese Limited**  
 ABN 81 008 358 503

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 2 8767 1000  
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 ASX Code: BGA  
 Email: begacheese@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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002 002748

MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Key Details**

**Allotment date:** 24 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*1911  
 TFN/ABN RECEIVED AND RECORDED

F/C = \$52.28 + \$47.10 = \$99.38  
 Dividends = \$121.99 + \$109.90 = \$231.89 + \$99.38 = \$331.27

**Interim dividend statement for the six months ended 31 December 2021.**

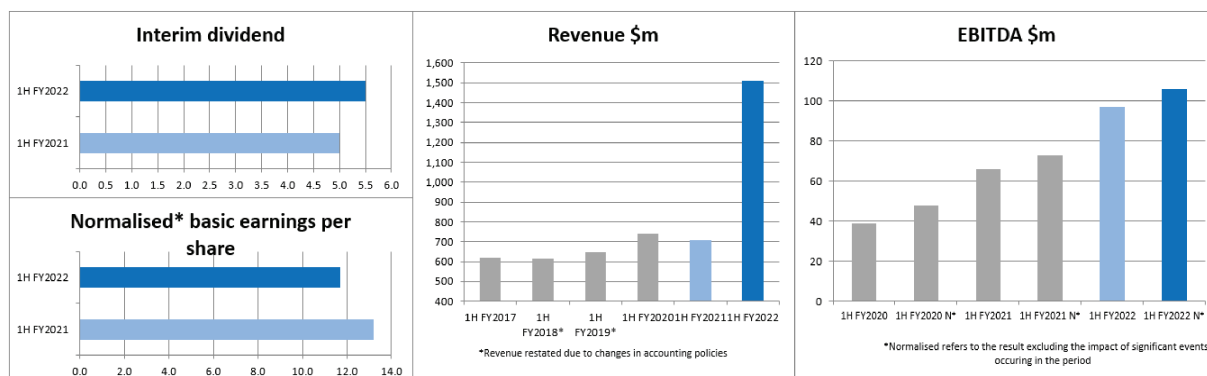
This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	2,218	\$0.00	\$121.99	\$121.99	\$52.28
<b>Net dividend amount:</b>					<b>\$121.99</b>	
Cash balance brought forward from your DRP account:					\$0.00	
Amount available for reinvestment:					\$121.99	
Cash reinvested has been applied to 26 shares at \$4.66 per share:					\$121.16	
Cash balance carried forward in your DRP account:					<b>\$0.83</b>	
Number of shares held before the allotment:					2,218	
Number of shares allotted:					26	
*Number of shares held after the allotment:					2,244	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			2,218
24/03/2022	Dividend Plan Allotment	26		
	Closing Balance			2,244



For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.



**Bega Cheese Limited**  
ABN 81 008 358 503

All Registry communications to:  
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Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: BGA  
Email: begacheese@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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002 002412

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Key Details

**Allotment date:** 24 September 2021  
**Record date:** 2 September 2021  
**SRN/HIN:** X\*\*\*\*\*1911  
TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 June 2021.

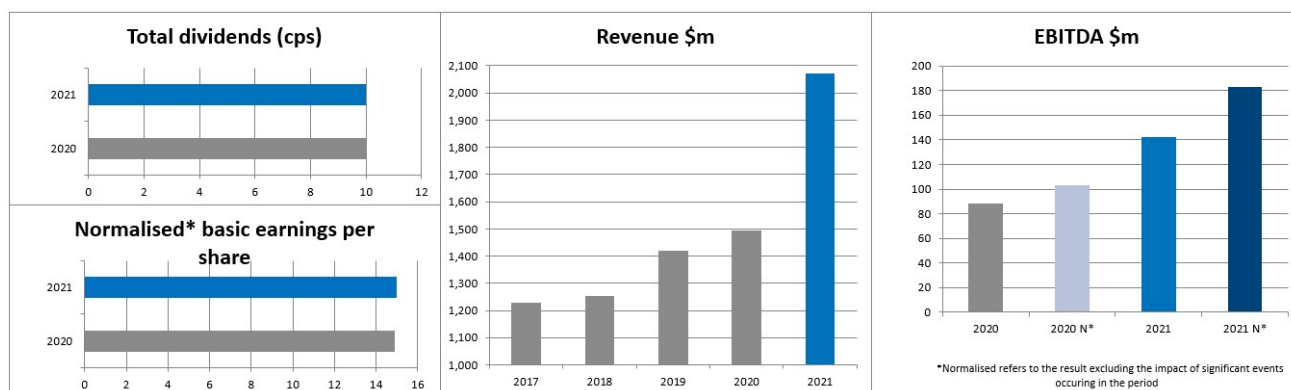
This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	2,198	\$0.00	\$109.90	\$109.90	\$47.10
<b>Converted amount:</b>					<b>\$109.90</b>	
Amount available for reinvestment:					\$109.90	
Cash reinvested has been applied to 20 shares at \$5.50 per share:					\$110.00	
Number of shares held before the allotment:					2,198	
Number of shares allotted:					20	
* Number of shares held after the allotment:					2,218	

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			2,198
24/09/2021	Dividend Plan Allotment	20		
	Closing Balance			2,218



For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.



BHP Group Limited  
ABN 49 004 028 077

F/C = \$307.62 + \$401.47 + \$790.77 = \$1,499.86  
Dividends = \$717.79 + \$936.77 + \$1,845.12 = \$3,499.68 + \$1,499.86 = \$4,999.54

006116 000 BHP  
MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Update Your Details:

[www.computershare.com.au/investor](http://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

I3  
A6

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	341673
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	345	A\$717.79	A\$0.00	A\$717.79
<b>Net Payment</b>				<b>A\$717.79</b>
Australian Franking Credit				A\$307.62

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: XXXXXX59

Amount Deposited

**A\$717.79**

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



BHP Group Limited  
ABN 49 004 028 077

005969 000 BHP



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update Your Details:

13



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



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1042630
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A\$2.71527000</b>	<b>345</b>	<b>A\$936.77</b>	<b>A\$0.00</b>	<b>A\$936.77</b>
<b>Net Payment</b>				<b>A\$936.77</b>
Australian Franking Credit				A\$401.47

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: XXXXXXX59

Amount Deposited

**A\$936.77**

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



BHP Group Limited  
ABN 49 004 028 077

003281 000 BHP



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update Your Details:

13



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



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



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

## Your Shareholding

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

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>62</b>	<b>A\$1,845.12</b>	<b>A\$0.00</b>	<b>A\$1,845.12</b>
Australian Franking Credit				<b>A\$790.77</b>

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

### Tax information

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

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

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

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

### Sale Facility

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



# Payment Advice



**BLUESCOPE STEEL LIMITED**  
**ABN: 16 000 011 058**

**MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND A/C>**  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

**All Registry communications to:**

Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 855 998  
 ASX Code: **BSL**  
 Email: bluescopesteel@linkmarketservices.com.au  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 13 October 2021  
 Record Date: 08 September 2021

**Dividends = \$113.96 + \$64.75 = \$178.71**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.44	259	\$113.96	\$0.00	\$113.96	\$0.00
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 113.96
			Represented By:			
			Direct Credit amount			AUD 113.96

**BANKING INSTRUCTIONS**

The amount of AUD 113.96 was deposited to the bank account detailed below:

ANZ BANK  
 J FUND  
**BSB:** 012-012 **ACC:** \*\*\*\*\*3859  
 DIRECT CREDIT REFERENCE NO.: 1268026089

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$113.96
Nil CFI	\$0.00
Total unfranked Income	\$113.96

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.25 per share and a special unfranked dividend of \$0.19 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

**IMPORTANT:** Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Once you log into the Investor Centre, go to Payment Instructions from the Payments & Tax tab at the top of the page, where you can obtain further information and provide banking instructions in your choice of currency.

**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



**BLUESCOPE STEEL LIMITED**  
**ABN: 16 000 011 058**

**MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
 A/C>**  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

**All Registry communications to:**

Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 855 998  
 ASX Code: **BSL**  
 Email: bluescopesteel@linkmarketservices.com.au  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 29 March 2022  
 Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	259	\$64.75	\$0.00	\$64.75	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 64.75	
			Represented By:			
			Direct Credit amount		AUD 64.75	

**BANKING INSTRUCTIONS**

The amount of AUD 64.75 was deposited to the bank account detailed below:

ANZ BANK

J FUND  
**BSB:** 012-012 **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1276084604

**AUSTRALIAN TAX INFORMATION (A\$)**

Income Description	Amount
Conduit Foreign Income (CFI)	\$64.75
Nil CFI	\$0.00
Total unfranked Income	\$64.75

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



000031 000 COH



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

Dividends = \$79.80 + \$88.35 = \$168.15

## 2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	57	\$0.00	\$79.80	\$79.80
				<b>Net Payment</b>	<b>\$79.80</b>
				Franking Credit	\$0.00

### Update your information:

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

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

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### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code COH  
TFN/ABN Status Quoted  
Record Date 24 September 2021  
Payment Date 18 October 2021  
Direct Credit Reference No. 818315

**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

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX59

Amount Deposited

**AUD\$79.80**



000035 000 COH  
MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Update your information:

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

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

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### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	818132

## 2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	57	\$0.00	\$88.35	\$88.35
<b>Net Payment</b>					<b>\$88.35</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXXX59

Amount Deposited

**AUD\$88.35**



H 000306 000 COL



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

F/C = \$244.32 + \$287.95 = \$532.27

Dividends = \$570.08 + \$671.88 = \$1,241.96 + \$532.27 = \$1,774.23

## Update your information:



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



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

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## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1093031

## Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,036	A\$570.08	A\$0.00	A\$570.08
<b>Net Payment</b>					<b>A\$570.08</b>
Franking Credit					A\$244.32



### Important Notes

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW	
BSB	012-012
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$570.08</b>



H 000304 000 COL



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update your information:



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



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

13

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1086103

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,036	A\$671.88	A\$0.00	A\$671.88
<b>Net Payment</b>					<b>A\$671.88</b>
Franking Credit					A\$287.95

### Important Notes

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW	
BSB	012-012
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$671.88</b>

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

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## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>**  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

**F/C = \$124.29 + \$108.75 = \$233.04**

**Dividends = \$290 + \$253.75 = \$543.75 + \$233.04 = \$776.79**

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	145	\$0.00	\$290.00	\$290.00	\$124.29
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 290.00	
			Represented By:			
			Direct Credit amount		AUD 290.00	

## BANKING INSTRUCTIONS

The amount of AUD 290.00 was deposited to the bank account detailed below:

ANZ BANK

J FUND

**BSB:** 012-012    **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1263493306

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$14.50

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

**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](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>**

34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	145	\$0.00	\$253.75	\$253.75	\$108.75
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 253.75	
				Represented By:		
				Direct Credit amount	AUD 253.75	

**BANKING INSTRUCTIONS**

The amount of AUD 253.75 was deposited to the bank account detailed below:

ANZ BANK

J FUND  
BSB: 012-012 ACC: \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1272215494

**FRANKING INFORMATION**

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

**New Zealand Imputation Credit in NZD**

\$14.50

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

13  
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#### 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](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

#### ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND

A/C>

34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
Payment Date: 28 March 2022  
Record Date: 02 March 2022

$$F/C = \$14.20 + \$7.95 = \$22.15$$

$$\text{Dividends} = \$33.13 + \$18.55 = \$51.68 + \$22.15 = \$73.83$$

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	265	\$0.00	\$33.13	\$33.13	\$14.20
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 33.13
				Represented By:		
				Direct Credit amount		AUD 33.13

#### BANKING INSTRUCTIONS

The amount of AUD 33.13 was deposited to the bank account detailed below:

ANZ BANK

MR BRUCE EDWARD JAY + MRS KIM TA  
**BSB:** 012-012 **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1273826553

#### FRANKING INFORMATION

Franked Rate per Share \$0.125  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

**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](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
Payment Date: 22 September 2021  
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	265	\$0.00	\$18.55	\$18.55	\$7.95
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 18.55
						Represented By:
						Direct Credit amount
						AUD 18.55

**BANKING INSTRUCTIONS**

The amount of AUD 18.55 was deposited to the bank account detailed below:

ANZ BANK

MR BRUCE EDWARD JAY + MRS KIM TA  
BSB: 012-012 ACC: \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1266418244

**FRANKING INFORMATION**

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



**FORTESCUE METALS GROUP LTD**  
ABN: 57 002 594 872

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

F/C = \$1,085.14 + \$442.29 = \$1,527.43  
Dividends = \$2,532 + \$1,032 = \$3,564 + \$1,527.43 = \$5,091.43

**All Registry communications to:**  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
Payment Date: 30 September 2021  
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	1,200	\$0.00	\$2,532.00	\$2,532.00	\$1,085.14
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 2,532.00
		Represented By:				
		Direct Credit amount				AUD 2,532.00

**BANKING INSTRUCTIONS**

The amount of AUD 2,532.00 was deposited to the bank account detailed below:

ANZ BANK  
  
MR BRUCE EDWARD JAY + MRS KIM TA  
**BSB:** 012-012 **ACC:** \*\*\*\*\*3859  
  
DIRECT CREDIT REFERENCE NO.: 1267470499

**FRANKING INFORMATION**

Franked Rate per Share \$2.11  
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



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
Payment Date: 30 March 2022  
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	1,200	\$0.00	\$1,032.00	\$1,032.00	\$442.29
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 1,032.00
			Represented By:			
			Direct Credit amount			AUD 1,032.00

## BANKING INSTRUCTIONS

The amount of AUD 1,032.00 was deposited to the bank account detailed below:

ANZ BANK

MR BRUCE EDWARD JAY + MRS KIM TA  
**BSB:** 012-012    **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1273157041

## FRANKING INFORMATION

Franked Rate per Share	\$0.86
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.



Dividends = \$137.15 + \$64.86 = \$202.01

035534 000 IAG



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

13



### Online:

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: HIN WITHHELD  
Record date: 18 August 2021  
Payment date: 22 September 2021  
TFN/ABN: Quoted  
DRP Election: Full  
**Share Price 18/08/21: \$5.30**  
**Share Value 18/08/21: \$5,591.50**

## DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,055	13 cents	137.15	0.00	137.15	0.00	137.15	0.00

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,055	\$3.56	\$137.15	\$5.3478	26	\$1.67

## DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
19/08/21	Opening Balance			1,055
22/09/21	DRP Shares Allocated		26	
22/09/21	Closing Balance			1,081
22/09/21	Shares Participating	1,081		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 17/08/21, or any transfers registered since 19/08/21. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

## Key figures for the full year ended 30 June 2021

Key Figure	Value	Unit / Description
Gross written premium	\$12,602m	(\$m)
Reported insurance margin	13.5%	(%)
Net profit / (loss) after tax*	(\$427m)	
FY21	12,602	
FY20	12,135	
FY21	13.5%	
FY20	10.1%	
FY21	-427	
FY20	435	

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

\*Affected by significant costs from a number of material legacy issues.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

**If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.** 276603\_EMAIL/035534/035534/i

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**I3  
A4****Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:

(within Australia) 1300 360 688  
(international) +61 3 9415 4210

035341 000 IAG

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551Holder number: HIN WITHHELD  
Record date: 17 February 2022  
Payment date: 24 March 2022  
TFN/ABN: Quoted  
DRP Election: Full  
**Share Price 17/02/22: \$4.75**  
**Share Value 17/02/22: \$5,134.75**

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,081	6 cents	64.86	0.00	64.86	0.00	64.86	0.00

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,081	\$1.67	\$64.86	\$4.8388	13	\$3.63

## DRP TRANSACTION CONFIRMATION\*

Date	Transaction type	DRP	Increase	Holding balance
18/02/22	Opening Balance			1,081
24/03/22	DRP Shares Allocated		13	
24/03/22	Closing Balance			1,094
24/03/22	Shares Participating	1,094		

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 16/02/22, or any transfers registered since 18/02/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

## Key figures for the half year ended 31 December 2021

<b>\$6,570m</b>	Gross written premium (\$m)	<b>7.1%</b>	Reported insurance margin (%)	<b>\$173m</b>	Net profit/(loss) after tax (\$m)
<b>1H22</b>	<b>6,570</b>	<b>1H22</b>	<b>7.1%</b>	<b>1H22</b>	<b>\$173</b>
<b>1H21</b>	<b>6,188</b>	<b>1H21</b>	<b>17.9%</b>	<b>1H21</b>	<b>(\$460)</b>

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results &amp; Reports area of our website (www.iag.com.au).

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.****If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.** 282645\_EMAIL/035341/035341/i



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

I3  
A4  
A6



002 016051

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*1911  
**TFN/ABN Status:** Quoted

$F/C = \$557.21 + \$671.34 = \$1,228.55$

$Dividends = \$3,250.40 + \$3,916.15 = \$7,166.55 + \$1,228.55 = \$8,395.10$

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

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	2.72	1,195	1,950.24	1,300.16	3,250.40	557.21

#### Dividend Reinvestment Plan information:

Cash balance brought forward: \$112.73  
Total available for reinvestment: \$3,363.13  
Total available has been applied to \*\*16\*\* shares at \$204.28 per share: \$3,268.48  
Cash balance carried forward to next dividend: **\$94.65**

Total number of ordinary shares held before the allocation: 1,195

Number of shares allocated: 16

\* Total number of ordinary shares held after the allocation: 1,211

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

#### 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.



Macquarie Group Limited  
ABN 94 122 169 279

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

13



002 014816

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Dividend Statement

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*1911  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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	3.35	1,169	2,349.69	1,566.46	3,916.15	671.34

### Dividend Reinvestment Plan information:

Cash balance brought forward: \$82.28  
Total available for reinvestment: \$3,998.43  
Total available has been applied to \*\*26\*\* shares at \$149.45 per share: \$3,885.70  
Cash balance carried forward to next dividend: \$112.73

Total number of ordinary shares held before the allocation: 1,169

Number of shares allocated: 26

\* Total number of ordinary shares held after the allocation: 1,195

**\*Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## 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.





## 2021 Interim Dividend Statement

211369 000 NAB  
  
 MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

### 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

I3  
A6

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

$F/C = \$850.11 + \$970.83 = \$1,820.94$

$Dividends = \$1,983.60 + \$2,265.27 = \$4,248.87 + \$1,820.94 = \$6,069.81$

## Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,306	\$26.65	\$0.00	\$1,983.60	\$850.11	75

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

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

### Dividend Summary

3,306 shares x 60 cents = \$1,983.60

**Dividend Amount** **\$1,983.60**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 10 December 2020	\$20.92
Dividend amount participating in the DRP	\$1,983.60
<b>Total amount for reinvestment</b>	<b>\$2,004.52</b>
75 ordinary share/s allotted @ \$26.65 per share	\$1,998.75
Residual amount to be carried forward to the next dividend	\$5.77



## 2021 Final Dividend Statement

001613 000 NAB  
MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Contact our Share Registry

[www.investorcentre.com/au](http://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 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,381	\$28.00	\$0.00	\$2,265.27	\$970.83	81

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,379.95.

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

### Dividend Summary

3,381 shares x 67 cents = \$2,265.27

**Dividend Amount \$2,265.27**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$5.77
Dividend amount participating in the DRP	\$2,265.27
<b>Total amount for reinvestment</b>	<b>\$2,271.04</b>
81 ordinary share/s allotted @ \$28.00 per share	\$2,268.00
Residual amount to be carried forward to the next dividend	\$3.04



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

## NRW HOLDINGS LIMITED

ABN: 95 118 300 217

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
 A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 07 April 2022  
 Record Date: 22 March 2022

**F/C = \$37.48 + \$34.07 = \$71.55**  
**Dividends = \$87.45 + \$79.50 = \$166.95 + \$71.55 = \$238.50**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWH - FULLY PAID ORDINARY SHARES	\$0.055	1,590	\$0.00	\$87.45	\$87.45	\$37.48
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 87.45
						Represented By:
						Direct Credit amount
						AUD 87.45

## BANKING INSTRUCTIONS

The amount of AUD 87.45 was deposited to the bank account detailed below:

ANZ BANK

J FUND  
**BSB:** 012-012 **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1276324483

## FRANKING INFORMATION

Franked Rate per Share	\$0.055
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.






All correspondence to:

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

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

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

13

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

Dividends = \$68.25 + \$113.75 = \$182.00

SRN/HIN: X\*\*\*\*\*1911  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 08 September 2021  
Payment Date: 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
910	7.5 cents	Nil	\$68.25	Nil	\$68.25	Nil

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

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
012-012	*****859	AUD	N/A	68.25

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

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders


To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)


### Electronic Communications


To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.



All correspondence to:

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

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

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

13

MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

**SRN/HIN:** X\*\*\*\*\*1911  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 02 March 2022  
**Payment Date:** 25 March 2022

## Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
910	12.5 cents	Nil	\$113.75	Nil	\$113.75	Nil

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

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

<b>Bank code</b> 012-012	<b>Account number</b> *****859	<b>Receipt currency</b> AUD	<b>Exchange rate</b> N/A	<b>Amount deposited</b> 113.75
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Please check the above details are correct and payment has been credited to your account.

### CHESSE Holders Update

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

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

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

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



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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

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**A6**

F/C = \$1,013.02 + \$498.42 + \$1,236.51 + \$183.86 = \$2,931.81  
Dividends = \$3,526.68 + \$3,314.20 = \$6,840.88 + \$2,931.81 = \$9,772.69

### Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		5/10/2021		\$98.895441		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	464	\$2,363.71	\$0.00	\$1,013.02	\$2,363.71
Special	250.64 cents	464	\$1,162.97	\$0.00	\$498.42	\$1,162.97
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$3,526.68</b>
Cash balance brought forward						\$38.42
Reinvestment amount						\$3,565.10
Amount deducted for purchase						\$3,560.24
Number of shares purchased						36
Cash balance carried forward						\$4.86

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	464	36	500

The issue of these DRP shares will be shown on your next CHESST statement.

Please retain this dividend statement for your records.

### Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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000036 000 RIO



MR BRUCE EDWARD JAY &  
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<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

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### Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		2/05/2022		\$111.616523		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	500	\$2,885.20	\$0.00	\$1,236.51	\$2,885.20
Special	85.80 cents	500	\$429.00	\$0.00	\$183.86	\$429.00
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$3,314.20</b>
Cash balance brought forward						\$4.86
Reinvestment amount						\$3,319.06
Amount deducted for purchase						\$3,236.88
Number of shares purchased						29
Cash balance carried forward						<b>\$82.18</b>

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	500	29	529

The issue of these DRP shares will be shown on your next CHESST statement.

Please retain this dividend statement for your records.

#### Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited  
ABN 84 093 732 597

┌ 000196 000 S32



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

F/C = \$11.03 + \$17.67 = \$28.70

Dividends = \$25.75 + \$41.22 = \$66.97 + \$28.70 = \$95.67

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	345	\$16.39	\$0.00	\$16.39
Special	2.714117 cents	345	\$9.36	\$0.00	\$9.36
<b>Net Payment</b>					<b>\$25.75</b>
Franking Credit					\$11.03

## PAYMENT INSTRUCTIONS

### ANZ INTERNET TRADING NSW

BSB:	<b>012-012</b>
Account Number:	<b>XXXXXXXX59</b>
Payment Reference:	<b>970194</b>
Amount Paid:	<b>A\$25.75</b>

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

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South32 Limited  
ABN 84 093 732 597

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MR BRUCE EDWARD JAY &  
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<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

13

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	345	\$41.22	\$0.00	\$41.22
<b>Net Payment</b>					<b>\$41.22</b>
Franking Credit					\$17.67

## PAYMENT INSTRUCTIONS

### ANZ INTERNET TRADING NSW

BSB:	<b>012-012</b>
Account Number:	<b>XXXXXXXX59</b>
Payment Reference:	<b>966072</b>
Amount Paid:	<b>A\$41.22</b>

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
 A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 22 September 2021  
 Record Date: 16 August 2021

**F/C = \$1,833.33 + \$912.57 = \$2,745.90**  
**Dividends = \$4,277.76 + \$2,129.34 = \$6,407.10 + \$2,745.90 = \$9,153.00**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	8,912	\$0.00	\$4,277.76	\$4,277.76	\$1,833.33

Less Withholding Tax \$0.00  
**Net Amount AUD 4,277.76**  
 Represented By:  
 Dividend Reinvestment Plan amount AUD 4,277.76

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$5.07  
 Amount available from this payment: \$4,277.76  
 Total amount available for reinvestment: \$4,282.83  
 Cost of shares allotted at **\$12.37** / share: \$4,280.02  
 Number of shares allotted: 346  
 Cash balance carried forward: \$2.81

### HOLDING BALANCE

Total shares after allotment: 9,258

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

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

### FRANKING INFORMATION

Franked Rate per Share \$0.48  
 Franking Percentage 100%  
 Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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.



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
 A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 01 April 2022  
 Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	9,258	\$0.00	\$2,129.34	\$2,129.34	\$912.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,129.34	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,129.34	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$2.81	
		Amount available from this payment:			\$2,129.34	
		Total amount available for reinvestment:			\$2,132.15	
		Cost of shares allotted at <b>\$10.54</b> / share:			\$2,129.08	
		Number of shares allotted:			202	
		Cash balance carried forward:			<b>\$3.07</b>	
<b>HOLDING BALANCE</b>		Total shares after allotment:			9,460	

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

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

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.23	100%	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.



**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](http://www.linkmarketservices.com.au)

**TABCORP HOLDINGS LIMITED**  
**ABN: 66 063 780 709**

**MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND A/C>**  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 17 September 2021  
 Record Date: 26 August 2021

$F/C = \$187.53 + \$176.61 = \$364.14$   
 $Dividends = \$437.57 + \$412.10 = \$849.67 + \$364.14 = \$1,213.81$

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	6,251	\$0.00	\$437.57	\$437.57	\$187.53
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 437.57
				Represented By:		
				Dividend Reinvestment Plan amount		AUD 437.57

<b>DIVIDEND REINVESTMENT PLAN</b>	Cash balance brought forward:	\$0.38
	Amount available from this payment:	\$437.57
	Total amount available for reinvestment:	\$437.95
	Cost of shares allotted at <b>\$4.90</b> / share:	\$436.10
	Number of shares allotted:	89
	Cash balance carried forward:	\$1.85
<b>HOLDING BALANCE</b>	Total shares after allotment:	6,340

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

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

<b>FRANKING INFORMATION</b>	Franked Rate per Share	\$0.07
	Franking Percentage	100%
	Company Tax Rate	30%

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

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

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



**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](mailto:tabcorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
 A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD  
 4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
 Payment Date: 17 March 2022  
 Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	6,340	\$0.00	\$412.10	\$412.10	\$176.61
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 412.10
			Represented By:			
			Dividend Reinvestment Plan amount			AUD 412.10
<b>DIVIDEND REINVESTMENT PLAN</b>				Cash balance brought forward:	\$1.85	
				Amount available from this payment:	\$412.10	
				Total amount available for reinvestment:	\$413.95	
				Cost of shares allotted at <b>\$5.01</b> / share:	\$410.82	
				Number of shares allotted:	82	
				Cash balance carried forward:	<b>\$3.13</b>	
<b>HOLDING BALANCE</b>				Total shares after allotment:	6,422	

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

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

## FRANKING INFORMATION

Franked Rate per Share	\$0.065
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.

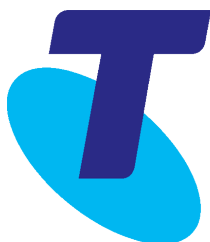
**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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



# Payment Advice

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## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

### MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND

A/C>

34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

#### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

**F/C = \$228.79 + \$228.79 = \$457.58**

**Dividends = \$533.84 + \$533.84 = \$1,067.68 + \$457.58 = \$1,525.26**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,673	\$0.00	\$533.84	\$533.84	\$228.79
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 533.84	
		Represented By:				
		Direct Credit amount			AUD 533.84	

### BANKING INSTRUCTIONS

The amount of AUD 533.84 was deposited to the bank account detailed below:

ANZ BANK

J FUND

**BSB:** 012-012    **ACC:** \*\*\*\*\*3859

DIRECT CREDIT REFERENCE NO.: 1264965816

### FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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





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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

F/C = \$120.79 + \$103.57 = \$224.36

Dividends = \$281.85 + \$241.67 = \$523.52 + \$224.36 = \$747.88

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 3 March 2022  
Payment Date: 1 April 2022

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,879	\$281.85	\$0.00	\$281.85
<b>Net Payment (AUD\$)</b>					<b>\$281.85</b>
Franking Credit					\$120.79

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

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DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$281.85
This amount has been applied to the allotment of 24 securities at \$11.57292 per security	
Number of securities participating in the DRP as at 4 March 2022	1,879
Securities allotted on 1 April 2022 (rounded to the nearest security)	<u>24</u>
Number of securities participating in the DRP post allotment	1,903

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

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**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

032660 000 TWE



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

**UPDATE YOUR INFORMATION**

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



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: TWE  
TFN/ABN Status: Quoted  
Record Date: 2 September 2021  
Payment Date: 1 October 2021

**2021 FINAL DIVIDEND STATEMENT**

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,859	\$241.67	\$0.00	\$241.67
				<b>Net Payment (AUD\$)</b>	<b>\$241.67</b>
				Franking Credit	\$103.57

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to [www.investorcentre.com/twe](http://www.investorcentre.com/twe)

**DIVIDEND REINVESTMENT PLAN (DRP) DETAILS**

Net payment available for reinvestment	\$241.67
This amount has been applied to the allotment of 20 securities at \$12.2313 per security	
Number of securities participating in the DRP as at 3 September 2021	1,859
Securities allotted on 1 October 2021 (rounded to the nearest security)	<u>20</u>
Number of securities participating in the DRP post allotment	1,879

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

F/C = \$810.51 + \$897.56 = \$1,708.07  
 Dividends = \$1,891.20 + \$2,094.30 = \$3,985.50 + \$1,708.07 = \$5,693.57

**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

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**Private and Confidential**

┌ 048257 000 WES



MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,364	A\$1,891.20	A\$0.00	A\$1,891.20	A\$810.51
<b>Total</b>			<b>A\$1,891.20</b>	<b>A\$0.00</b>	<b>A\$1,891.20</b>	<b>A\$810.51</b>
<b>Net Payment</b>					<b>A\$1,891.20</b>	

**Important Notes**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$8.52
Net payment available for investment in accordance with your instructions	A\$1,891.20
<b>Total available for investment</b>	<b>A\$1,899.72</b>
Less amount applied to the allotment of 38 ordinary shares at A\$49.2828 per share	A\$1,872.75
Cash balance carried forward to next dividend	A\$26.97
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 24 February 2022	2,364
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	38
Total number of ORD shares held*	<b>2,402</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Holder Identification Number (HIN)**

**HIN WITHHELD**

<b>Record Date</b>	2 September 2021
<b>Payment Date</b>	7 October 2021
<b>TFN/ABN Status</b>	Quoted
<b>ASX Code</b>	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,327	A\$2,094.30	A\$0.00	A\$2,094.30	A\$897.56
<b>Total</b>			<b>A\$2,094.30</b>	<b>A\$0.00</b>	<b>A\$2,094.30</b>	<b>A\$897.56</b>
<b>Net Payment</b>					<b>A\$2,094.30</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$232.70**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$25.44
Net payment available for investment in accordance with your instructions	A\$2,094.30
<b>Total available for investment</b>	<b>A\$2,119.74</b>
Less amount applied to the allotment of 37 ordinary shares at A\$57.0600 per share	A\$2,111.22
Cash balance carried forward to next dividend	A\$8.52
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 3 September 2021	2,327
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	37
<b>Total number of ORD shares held*</b>	<b>2,364</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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



002 / 136945  
 MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

**Key details**

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*1911  
**TFN/ABN status:** RECEIVED AND RECORDED

Dividends = \$732 + \$313.71 = \$1,045.71

**Interim dividend statement for the six months ended 31 March 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,200	61 cents	\$0.00	\$732.00	\$732.00	\$313.71
<b>Net dividend amount</b>					\$732.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD96.00

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

**BSB:** 012-012

**ACC:** \*\*\*\*\*3859

**ACCOUNT NAME:** MR BRUCE EDWARD JAY + MRS KIM TA

**PAYMENT REFERENCE NUMBER:** 1277985967

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.**



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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

F/C = \$69.99 + \$254.31 = \$324.30

Dividends = \$163.32 + \$593.4 = \$756.72 + \$324.3 = \$1,081.02

### Update Your Information:

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



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



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



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### Holder Identification Number (HIN)

HIN WITHHELD

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

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	398	A\$163.32	A\$0.00	A\$163.32
<b>Net Payment</b>					<b>A\$163.32</b>
Australian Franking Credit					A\$69.99

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.37
Net payment available for reinvestment	\$163.32
<b>Total available for reinvestment</b>	<b>\$165.69</b>
Less the amount applied to the allotment of 8 Ordinary Shares at A\$19.4745 per share	\$155.80
Cash balance carried forward to the next payment	\$9.89
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	398
Add Ordinary Shares allotted on 24 September 2021	8
Number of Ordinary Shares now participating in the DRP	406

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





109481 000 WPL



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

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

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## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	406	A\$593.40	A\$0.00	A\$593.40
<b>Net Payment</b>					<b>A\$593.40</b>
Australian Franking Credit					A\$254.31

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.89
Net payment available for reinvestment	\$593.40
<b>Total available for reinvestment</b>	<b>\$603.29</b>
Less the amount applied to the allotment of 19 Ordinary Shares at A\$31.2691 per share	\$594.11
Cash balance carried forward to the next payment	\$9.18
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	406
Add Ordinary Shares allotted on 23 March 2022	19
Number of Ordinary Shares now participating in the DRP	425

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



# Payment Advice

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**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](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR BRUCE EDWARD JAY & MRS KIM TANIA JAY <THE J FUND  
A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD  
4551

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1911  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	269	\$0.00	\$104.91	\$104.91	\$44.96

Less Withholding Tax \$0.00

**Net Amount** AUD 104.91

Represented By:  
Dividend Reinvestment Plan amount AUD 104.91

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$9.63  
Amount available from this payment: \$104.91  
Total amount available for reinvestment: \$114.54  
Cost of shares allotted at **\$35.8417** / share: \$107.53  
Number of shares allotted: 3  
Cash balance carried forward: **\$7.01**

### HOLDING BALANCE

Total shares after allotment: 272

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

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

### FRANKING INFORMATION

Franked Rate per Share \$0.39  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

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MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update your information:

14



**Online:**

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



**By Mail:**

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	884431

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	583	£5.83
			Less non resident withholding tax £0.00
			<b>Net Payment (GBP£) £5.83</b>
			<b>Net Payment (AUD\$) \$11.10</b>

Dividends = \$11.10 + \$25.79 = \$36.89

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX59

Amount Deposited

**AUD\$11.10**

000097 000 VUK



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## Update your information:

14



**Online:**

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



**By Mail:**

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	882260

## Interim Dividend

Dear CDI holder,

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

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	583	£14.58
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£14.58</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$25.79</b>

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

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

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

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: XXXXXXX59

Amount Deposited

**AUD\$25.79**

J Fund

## Transactions: Interest - J Fund

Date Range: 01/07/2021 to 30/06/2022

## Interest

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Cash At Bank</b>						
ANZ Business a/c 4786-55946						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	CREDIT INTEREST PAID	\$	4.12 \$	4.12 Cr	
	31/08/2021	CREDIT INTEREST PAID	\$	3.11 \$	7.23 Cr	
	30/09/2021	CREDIT INTEREST PAID	\$	2.07 \$	9.30 Cr	
	29/10/2021	CREDIT INTEREST PAID	\$	0.84 \$	10.14 Cr	
	30/11/2021	CREDIT INTEREST PAID	\$	0.50 \$	10.64 Cr	
	31/12/2021	CREDIT INTEREST PAID	\$	0.47 \$	11.11 Cr	
	31/01/2022	CREDIT INTEREST PAID	\$	0.49 \$	11.60 Cr	
	28/02/2022	CREDIT INTEREST PAID	\$	0.48 \$	12.08 Cr	
	31/03/2022	CREDIT INTEREST PAID	\$	0.52 \$	12.60 Cr	
	29/04/2022	CREDIT INTEREST PAID	\$	0.47 \$	13.07 Cr	
	31/05/2022	CREDIT INTEREST PAID	\$	0.57 \$	13.64 Cr	
	30/06/2022	CREDIT INTEREST PAID	\$	0.60 \$	14.24 Cr	
		<b>Total ANZ Business a/c 4786-55946</b>	\$	0.00 \$	14.24 \$	<b>14.24 Cr</b>
ANZ ETrade a/c 4797-23859						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	interest	\$	0.22 \$	0.22 Cr	
	31/08/2021	interest	\$	0.37 \$	0.59 Cr	
	30/09/2021	interest	\$	0.41 \$	1.00 Cr	
	29/10/2021	interest	\$	0.13 \$	1.13 Cr	
		<b>Total ANZ ETrade a/c 4797-23859</b>	\$	0.00 \$	1.13 \$	<b>1.13 Cr</b>
		<b>Total Cash At Bank</b>	\$	<b>0.00 \$</b>	<b>15.37 \$</b>	<b>15.37 Cr</b>
		<b>Total Interest</b>	\$	<b>0.00 \$</b>	<b>15.37 \$</b>	<b>15.37 Cr</b>

J Fund

## Transactions: Non-Taxable Income - J Fund

Date Range: 01/07/2021 to 30/06/2022

## Non-Taxable Income

	Date	Narrative	Debit	Credit	Balance	Quantity
Non-Taxable Income						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00	Cr
	24/03/2022	Fund General Income	\$ 2.71	\$	2.71	Dr
Total Non-Taxable Income		\$	2.71 \$	0.00 \$	2.71	Dr
Total Non-Taxable Income		\$	2.71 \$	0.00 \$	2.71	Dr

Excess DRP balance for Bega written off

## J Fund

### Investment Revaluation as at 30 June 2022

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
AGL	30 Jun 2022	8.25000	6,185,00000	51,026.25	1,135.76
ALQ	30 Jun 2022	10.68000	659,00000	7,038.12	(1,553.78)
AMP	30 Jun 2022	0.95500	5,056,00000	4,828.48	(859.52)
ANZ	30 Jun 2022	22.03000	2,112,00000	46,527.36	(12,888.29)
APT	19 Jan 2022	66.47000	0.00000	0.00	(14,528.10)
ASX	30 Jun 2022	81.71000	667,00000	54,500.57	2,668.00
AZJ	30 Jun 2022	3.80000	2,500,00000	9,500.00	200.00
BGA	30 Jun 2022	3.82000	2,244,00000	8,572.08	(4,605.30)
BHP	30 Jun 2022	41.25000	345,00000	14,231.25	(2,525.40)
BSL	30 Jun 2022	15.90000	259,00000	4,118.10	(1,569.54)
BSR	31 Mar 2020	0.01300	90,000,00000	1,170.00	0.00
BUB	30 Jun 2022	0.60500	5,130,00000	3,103.65	872.10
CBA	30 Jun 2022	90.38000	145,00000	13,105.10	(1,376.05)
COH	30 Jun 2022	198.70000	57,00000	11,325.90	(3,019.29)
COL	30 Jun 2022	17.81000	2,036,00000	36,261.16	1,465.92
EDV	30 Jun 2022	7.57000	265,00000	2,006.05	339.20
FMG	30 Jun 2022	17.53000	1,200,00000	21,036.00	(6,053.95)
IAG	30 Jun 2022	4.36000	1,094,00000	4,769.84	(875.90)
MOG	30 Jun 2022	164.51000	1,211,00000	199,221.61	9,200.76
NAB	30 Jun 2022	27.39000	3,462,00000	94,824.18	3,874.11
NWH	30 Jun 2022	1.69500	1,590,00000	2,695.05	365.70
ORG	30 Jun 2022	5.73000	910,00000	5,214.30	1,110.20
RIO	30 Jun 2022	102.70000	529,00000	54,328.30	(11,229.78)
S32	30 Jun 2022	3.94000	345,00000	1,359.30	348.45
SGR	30 Jun 2022	2.79000	3,259,00000	9,092.61	(2,933.10)
SQ2	30 Jun 2022	90.50000	62,00000	5,611.00	641.05
SUN	30 Jun 2022	10.98000	9,460,00000	103,870.80	(1,550.62)
SYD	9 Feb 2022	8.72000	0.00000	0.00	(1,856.06)
TAH	30 Jun 2022	1.06500	6,422,00000	6,839.43	(8,950.20)
TLC	30 Jun 2022	4.52000	6,422,00000	29,027.44	11,589.97
TLS	30 Jun 2022	3.85000	6,673,00000	25,691.05	600.57



## J Fund

### Investment Revaluation as at 30 June 2022

E1

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
TWE Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2022	11.35000	1,903.00000	21,599.05	(636.45)
VUK Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	583.00000	1,288.43	(857.01)
WBC Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,200.00000	23,400.00	(1,805.95)
WDS Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	487.00000	15,506.08	(3,250.21)
WES Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	2,402.00000	100,667.82	(36,113.85)
WOW Woolworths Limited (ASX:WOW)	30 Jun 2022	35.60000	272.00000	9,683.20	(687.31)
WPL Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	7,321.68
<b>Listed Securities Market Total</b>				<b>1,003,039.56</b>	<b>(77,992.19)</b>
<b>Fund Total</b>				<b>1,003,039.56</b>	<b>(77,992.19)</b>



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MR BRUCE EDWARD JAY + MRS KIM TANIA JAY <THE J FUND A/C>

34 RAMSAY CRESCENT

PELLICAN WATERS QLD 4551

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1207772

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	1,001,869.56	4.48
International Shares	0.00	N/A
Total Market Value of Shares	1,001,869.56	N/A
Bank Balance	49,269.87	N/A
<b>Total</b>	<b>1,051,139.43</b>	<b>N/A</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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PELICAN WATERS QLD 4551

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1207772

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
AGL	Utilities	AGL ENERGY LIMITED.	6,185	8.250	1.62	10,029.75	51,026,250	40,996.50	408.75%	5.09%	6.269	1.316	26.00	0.00%	3.15	
ALQ	Industrials	ALS LIMITED	659	10.680	0.00	0.00	7,038,120	7,038.12	0.70%	0.70%	19.564	0.546	37.30	0.00%	3.49	
AMP	Financial	AMP LIMITED	5,056	0.955	0.29	1,469.72	4,828,480	3,358.76	228.53%	0.48%	33.627	0.028	0.00	100.00%	0.00	
ANZ	Financial	ASX LIMITED	2,112	22.030	17.10	36,110.85	46,527,360	10,416.51	28.85%	4.64%	8.812	2.500	146.00	100.00%	6.63	
ASX	Financial	AURIZON HOLDINGS LIMITED	667	81.710	0.00	0.00	54,500,570	54,500.57	5.44%	5.44%	31.104	2.627	236.40	100.00%	2.89	
AZJ	Industrials	BEGA CHEESE LIMITED	2,500	3.800	3.94	9,862.45	9,500,000	-362.45	-3.68%	0.95%	13.620	0.279	21.40	100.00%	5.63	
BGA	Consumer Staple	BHP GROUP LIMITED	2,244	3.820	2.88	6,462.15	8,572,080	2,109.93	32.65%	0.86%	47.750	0.080	11.00	100.00%	2.88	
BHP	Materials	BLUESCOPE STEEL LIMITED	345	41.250	43.65	15,059.25	14,231,250	-828.00	-5.50%	1.42%	4.654	8.863	440.43	100.00%	10.68	
BSL	Materials	BUBS AUSTRALIA LIMITED	259	15.900	0.52	135.48	4,118,100	3,982.62	2,939.64%	0.41%	2.782	5.715	50.00	0.00%	3.14	
BUB	Consumer Staple	COMMONWEALTH BANK OF AUSTRALIA.	5,130	0.605	0.97	4,996.05	3,103,650	-1,892.40	-37.88%	0.31%	-0.019	0.00	0.00	0.00%	0.00	
CBA	Financial	COCHLEAR LIMITED	145	90.380	68.64	9,953.10	13,105,100	3,152.00	31.67%	1.31%	14.452	6.254	385.00	100.00%	4.26	
COH	Health Care	COLES GROUP LIMITED.	57	198.700	86.97	4,957.41	11,325,900	6,368.49	128.46%	1.13%	45.200	4.396	300.00	40.00%	1.51	
COL	Consumer Staple	ENDEAVOUR GROUP LIMITED	2,036	17.810	0.00	0.00	36,261,160	36,261.16	3.62%	3.62%	22.602	0.788	61.00	100.00%	3.43	
EDV	Consumer Staple	FORTESQUE METALS	265	7.570	0.00	0.00	2,006,050	2,006.05	0.20%	0.20%	27.428	0.276	0.00	100.00%	0.00	
FMG	Materials		1,200	17.530	22.57	27,089.95	21,036,000	-6,053.95	-22.35%	2.10%	5.996	2.924	207.00	100.00%	11.81	

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34 RAMSAY CRESCENT

PELICAN WATERS QLD 4551

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1207772

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend Yield (%)*	FX Rate	
GROUP LTD																	
IAG	Financial	INSURANCE AUSTRALIA GROUP LIMITED	1,094	4.360	4.43	4,844.10	4,769.840	-74.26	-1.53%	0.48%	30.944	0.141	11.00	70.00%	2.52		
MOG	Financial	MACQUARIE GROUP LIMITED	1,211	164.510	19.09	23,123.70	199,221.610	176,097.91	761.55%	19.88%	12.534	13.125	650.00	40.00%	3.95		
NAB	Financial	NATIONAL AUSTRALIA BANK LIMITED	3,462	27.390	1.52	5,257.60	94,824.180	89,566.58	1,703.56%	9.46%	12.793	2.141	151.00	100.00%	5.51		
NWH	Industrials	NRW HOLDINGS LIMITED	1,590	1.695	2.29	3,641.10	2,695.050	-946.05	-25.98%	0.27%	7.811	0.217	12.50	100.00%	7.37		
ORG	Energy	ORIGIN ENERGY LIMITED	910	5.730	5.40	4,914.00	5,214.300	300.30	6.11%	0.52%	-0.815	29.00	75.00%	5.06			
RIO	Materials	RIO TINTO LIMITED	529	102.700	39.51	20,902.69	54,328.300	33,425.61	159.91%	5.42%	6.489	15.826	1,046.54	100.00%	10.19		
S32	Materials	SOUTH32 LIMITED	345	3.940	0.00	0.00	1,359.300	1,359.30	0.14%	0.14%	4.729	0.833	37.07	100.00%	9.41		
SGR	Consumer Discretionary	THE STAR ENTERTAINMENT GROUP LIMITED	3,259	2.790	0.00	0.00	9,092.610	9,092.61	0.91%	0.91%	-0.209	0.00	100.00%	0.00			
SQ2	Information Technology	BLOCK INC.	62	90.500	0.00	0.00	5,611.000	5,611.00	0.56%	0.56%	0.000	0.000	0.00	0.00%	0.00		
SUN	Financial	SUNCORP GROUP LIMITED	9,460	10.980	4.72	44,671.13	103,870.800	59,199.67	132.52%	10.37%	20.409	0.538	40.00	100.00%	3.64		
TAH	Consumer Discretionary	TABCORP HOLDINGS LIMITED	6,422	1.065	0.00	0.00	6,839.430	6,839.43	0.68%	0.68%	0.350	3.046	7.73	100.00%	7.26		
TLC	Consumer Discretionary	THE LOTTERY CORPORATION LIMITED	6,422	4.520	0.00	0.00	29,027.440	29,027.44	2.90%	2.90%	0.000	0.000	0.00	0.00%	0.00		

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34 RAMSAY CRESCENT

PELICAN WATERS QLD 4551

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 1207772

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%) of earnings*	Price to Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend Yield (%)*	FX Rate
TLS	Communication Services	TELSTRA GROUP LIMITED	6,673	3.850	2.42	16,134.40	25,691,050	9,556.65	59.23%	2.56%	26.736	0.144	16.50	100.00%	4.29
TWE	Consumer Staple	TREASURY WINE ESTATES LIMITED	1,903	11.350	10.47	19,929.60	21,599,050	1,669.45	8.38%	2.16%	31.096	0.365	31.00	100.00%	2.73
VUK	Financial	VIRGIN MONEY UK PLC	583	2.210	0.00	0.00	1,288,430	1,288.43	0.13%	0.13%	3.980	0.555	17.77	0.00%	8.04
WBC	Financial	WESTPAC BANKING CORPORATION	1,200	19.500	21.00	25,205.95	23,400,000	-1,805.95	-7.16%	2.34%	12.195	1.599	125.00	100.00%	6.41
WDS	Energy	WOODSIDE ENERGY GROUP LTD	487	31.840	26.94	13,119.82	15,506,080	2,386.26	18.19%	1.55%	7.063	4.508	306.11	100.00%	9.61
WES	Consumer Discretionary	WESFARMERS LIMITED	2,402	41.910	1.78	4,279.34	100,667,820	96,388.48	2,252.41%	10.05%	20.168	2.078	180.00	100.00%	4.29
WOW	Consumer Staple	WOOLWORTHS GROUP LIMITED	272	35.600	16.24	4,416.72	9,683,200	5,266.48	119.24%	0.97%	5.480	6.496	92.00	100.00%	2.58
<b>Total</b>							<b>1,001,869.56</b>								<b>4.48</b>

\* Fundamental data is current data as at 27/12/2022

## International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	Holdings (%) of earnings*	Price to Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend Yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 27/12/2022

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# Bassariri Resources Limited

ABN: 84 123 939 042  
Place of Incorporation/Registration: Melbourne



255226 02662  
MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor: A1

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888

Holder ID Number (HIN): 0051121911

CHESSE Sponsor's ID (PID): 02662

Statement Period: April 2022

Page: 1 of 1

### BSR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Nov 16</b>					90000
11 Apr 22	Movement of Securities from CHESSE to Issuer Subregister	001132A18MZ03V00		90000		0

### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

#### Issued By:

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

**BASSARI RESOURCES LIMITED (BSR)**

See below for

**ASX Announcements**

**ASX, Legal & CGT Status**

**SHARE PRICES** (updated at weekends)

2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 ALL

**Former (or subsequent) names**

**News & Events**

**Expand this box to read and print**

**Directors' on-market share transactions (last 5)**

Purchases  
Sales



Shareholders in this company should consider crystallising a capital loss in 2021/22 by selling their worthless shares. From 1 October 2021 we have made this process much easier and quicker. It can now be achieved online by <a href="#">entering transaction details here</a> . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	05/04/2022
delisted by ASX under Listing Rule 17.12	04/04/2022
we understand ASX removed the company from listing because its securities have been suspended from quotation for a continuous period of two years	04/04/2022

DATE	DIRECTOR	NATURE	NUMBER	PRICE	AMOUNT
13/09/2018	Alex Mackenzie		253,075	\$0.020	\$5,
16/10/2017	Alex Mackenzie		199,700	\$0.015	\$2,
11/10/2017	Alex Mackenzie		187,000	\$0.016	\$2,
05/10/2017	Alex Mackenzie		353,257	\$0.006	\$2,

**Shareholder links**

**Our website ranking of BSR:** ★★★★★ (5 out of 5)

**COMPANY WEBSITE:**

Website [BSR email](#)

**View ASX Announcements (courtesy of ASX)**

**Directors & Executives (current)**

Click here for the last 20 transactions all companies

# Block, Inc.

ARBN 654 151 514  
Place of Incorporation: Delaware, USA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor: **A1**

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 303 888



200714 02662  
MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

Holder ID Number (HIN): 0051121911

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2022

Page: 1 of 1

### SQ2 - CDI 1:1 FOREIGN EXEMPT NYSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Feb 22	Adjustment due to a Scheme of Arrangement	6406800000799000		62		62

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

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



# BLOCK

ARBN 654 151 514

000028 000 SQ2



MR BRUCE EDWARD JAY &  
MRS KIM TANIA JAY  
<THE J FUND A/C>  
34 RAMSAY CRESCENT  
PELICAN WATERS QLD 4551

Incorporated in Delaware, USA

ASX Code SQ2

Security class: CHESS DEPOSITARY INTERESTS

## Update your information:



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



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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

TFN/ABN not required

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 1 February 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 62  
CHESS DEPOSITARY INTERESTS IN BLOCK, INC. ON 1  
FEBRUARY 2022 TO THE ABOVE NAMED PURSUANT  
TO THE SCHEME OF ARRANGEMENT WITH AFTERPAY  
LIMITED.**

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



Afterpay Limited  
 ABN: 30 618 280 649  
 Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor: A1  
**CMC MARKETS STOCKBROKING  
 LIMITED**  
 GPO BOX 5351  
 SYDNEY, NSW 2001  
 ☎ 1300 303 888



200714 02662  
 MR BRUCE EDWARD JAY &  
 MRS KIM TANIA JAY  
 <THE J FUND A/C>  
 34 RAMSAY CRESCENT  
 PELICAN WATERS QLD 4551

Holder ID Number (HIN):	0051121911
CHESS Sponsor's ID (PID):	02662
Statement Period:	February 2022
Page:	1 of 1

### APT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jan 20</b>					165
01 Feb 22	Adjustment due to a Scheme of Arrangement	6330800026936900			165	0

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 850 505



**ASX**

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

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# BUY CONFIRMATION

A1

Mailing Address:

MR BRUCE EDWARD JAY + MRS KIM TANIA JAY <THE J FUND A/C>  
34 Ramsay Crescent  
Pelican Waters QLD  
4551  
AUSTRALIA

## BUY CONFIRMATION DETAILS

Account No.	1207772
Confirmation No.	15708919
Transaction Date	11/08/2021
As at Date	
Settlement Date	13/08/2021

Financial Product FMG ORDINARY FULLY PAID  
Issuer FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
1200	22.5500	\$27,060.00
	Brokerage	\$27.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
Total Amount Payable: (AUD)		\$27,089.95

## CONFIRMATION COMMENTS

Order  
Comments  
Condition  
Crossed All or part may have been crossed to you as principal

## REGISTRATION DETAILS

MR BRUCE EDWARD JAY + MRS KIM TANIA JAY <THE J FUND A/C>  
34 Ramsay Crescent  
Pelican Waters QLD  
4551  
AUSTRALIA

## BASIS OF MOVEMENT

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

# BUY CONFIRMATION

A1

Mailing Address:

MR BRUCE EDWARD JAY + MRS KIM TANIA JAY <THE J FUND A/C>  
34 Ramsay Crescent  
Pelican Waters QLD  
4551  
AUSTRALIA

## BUY CONFIRMATION DETAILS

Account No.	1207772
Confirmation No.	17398632
Transaction Date	20/12/2021
As at Date	
Settlement Date	22/12/2021

Financial Product Issuer  
WBC ORDINARY FULLY PAID  
WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
1200	20.9800	\$25,176.00
	Brokerage	\$27.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
Total Amount Payable: (AUD)		\$25,205.95

## CONFIRMATION COMMENTS

Order  
Comments  
Condition  
Crossed All or part may have been crossed to you as principal

## REGISTRATION DETAILS

MR BRUCE EDWARD JAY + MRS KIM TANIA JAY <THE J FUND A/C>  
34 Ramsay Crescent  
Pelican Waters QLD  
4551  
AUSTRALIA

## BASIS OF MOVEMENT



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 164

27 JUNE 2022 TO 27 JULY 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

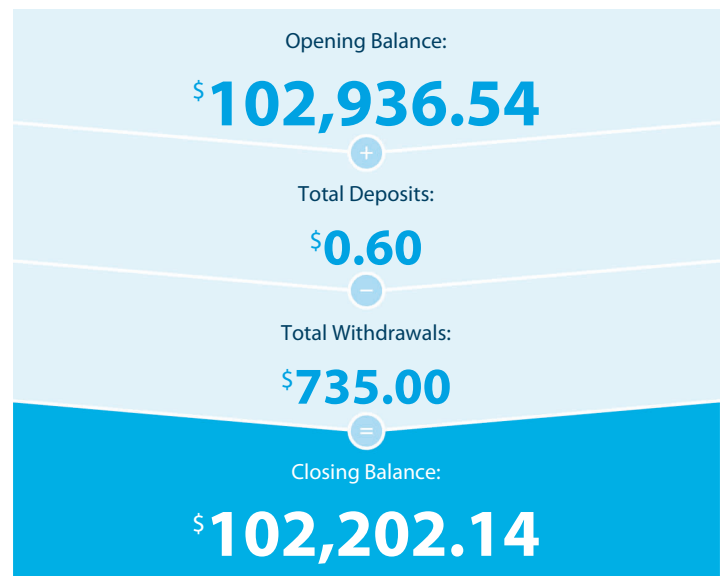
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
27 JUN	OPENING BALANCE			102,936.54
30 JUN	CREDIT INTEREST PAID		0.60	102,937.14
08 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {446340}	735.00		102,202.14
<b>TOTALS AT END OF PAGE</b>		<b>\$735.00</b>	<b>\$0.60</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$735.00</b>	<b>\$0.60</b>	<b>\$102,202.14</b>

### This Statement Includes

Interest earned on deposits	\$0.60
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	14.24
-----------------------------	-------

### Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>2.40</b>
----------------------------------	-------------

#### This is made up of:

Value of Free Transactions	2.40
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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 163  
27 MAY 2022 TO 27 JUNE 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

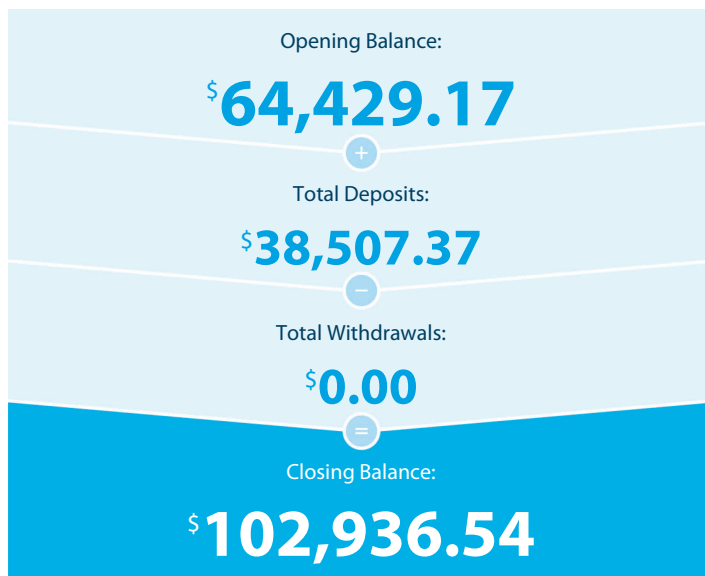
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 MAY</b>	<b>OPENING BALANCE</b>			<b>64,429.17</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		0.57	64,429.74
23 JUN	<b>PAYMENT FROM KIM JAY</b> KJ SUPER		11,965.82	76,395.56
23 JUN	<b>PAYMENT FROM KIM JAY</b> BJ SUPER		20,768.36	97,163.92
27 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200622-116911734		1,745.24	98,909.16
27 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200622-116911736		4,027.38	102,936.54
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$38,507.37</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$38,507.37</b>	<b>\$102,936.54</b>

### This Statement Includes

Interest earned on deposits	\$0.57
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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 162

27 APRIL 2022 TO 27 MAY 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

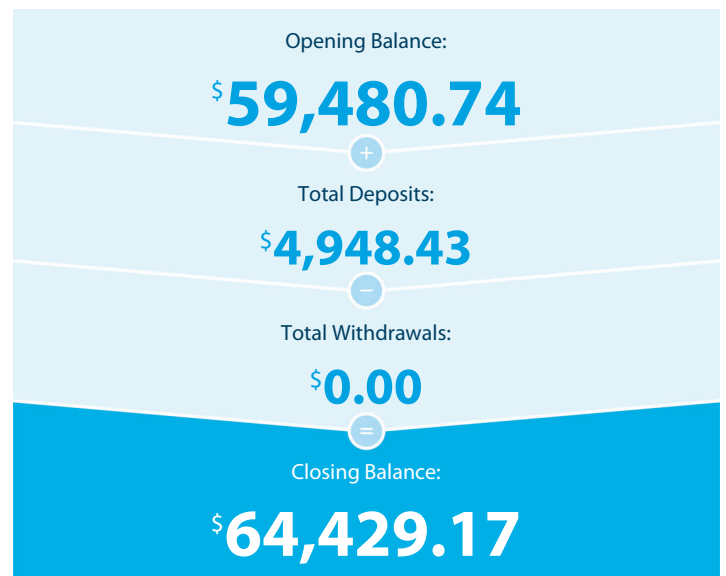
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 APR</b>	<b>OPENING BALANCE</b>			<b>59,480.74</b>
28 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200422-183456762		1,495.92	60,976.66
28 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200422-183456759		3,452.04	64,428.70
29 APR	<b>CREDIT INTEREST PAID</b>		0.47	64,429.17
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,948.43</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4,948.43</b>	<b>\$64,429.17</b>

### This Statement Includes

Interest earned on deposits	\$0.47
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### Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 161  
25 MARCH 2022 TO 27 APRIL 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

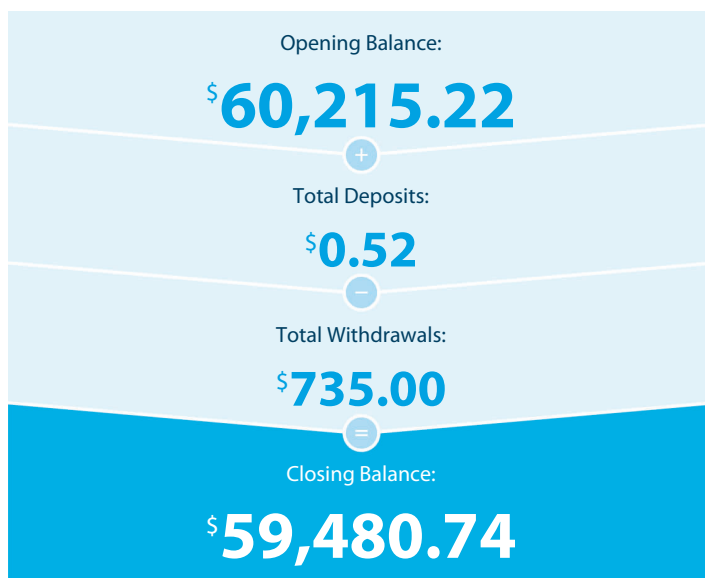
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
25 MAR	<b>OPENING BALANCE</b>			<b>60,215.22</b>
30 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {807820}	735.00		59,480.22
31 MAR	<b>CREDIT INTEREST PAID</b>		0.52	59,480.74
<b>TOTALS AT END OF PAGE</b>		<b>\$735.00</b>	<b>\$0.52</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$735.00</b>	<b>\$0.52</b>	<b>\$59,480.74</b>

### This Statement Includes

Interest earned on deposits	\$0.52
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 160  
25 FEBRUARY 2022 TO 25 MARCH 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

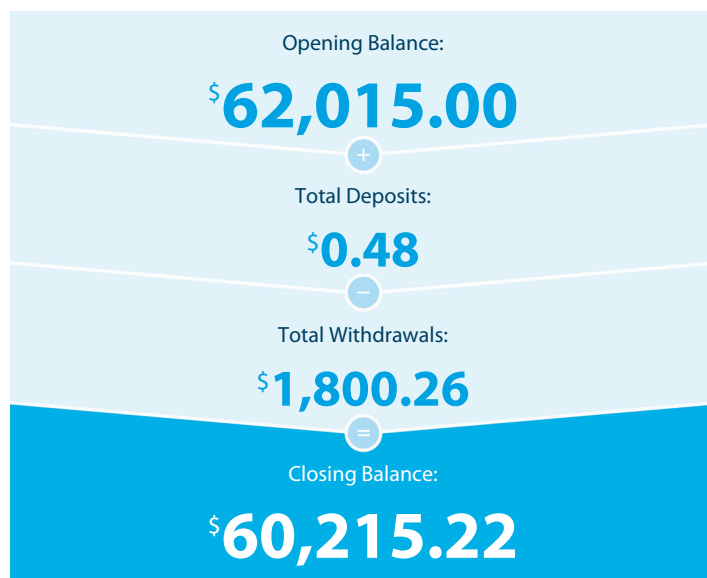
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 FEB</b>	<b>OPENING BALANCE</b>			<b>62,015.00</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		0.48	62,015.48
21 MAR	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {824622} EFFECTIVE DATE 20 MAR 2022	1,800.26		60,215.22
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,800.26</b>	<b>\$0.48</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,800.26</b>	<b>\$0.48</b>	<b>\$60,215.22</b>

### This Statement Includes

Interest earned on deposits	\$0.48
-----------------------------	--------

## IMPORTANT INFORMATION

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

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

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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

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

**Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)  
**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 159  
27 JANUARY 2022 TO 25 FEBRUARY 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

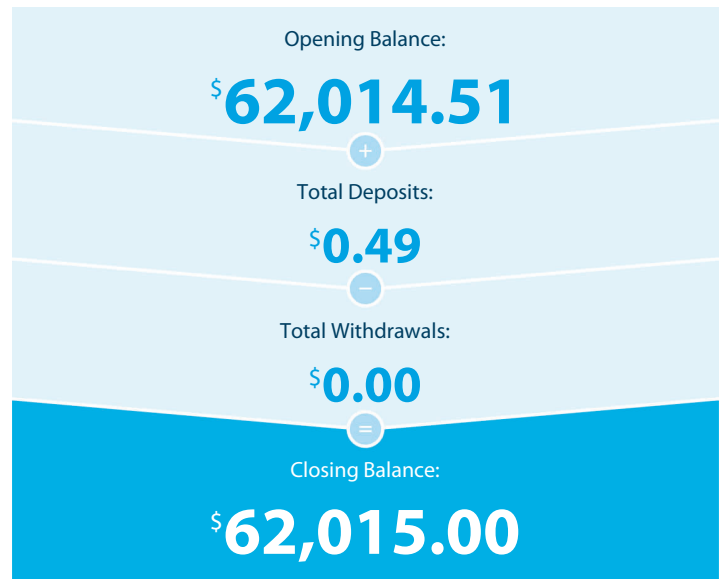
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



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anz.com

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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>27 JAN</b>	<b>OPENING BALANCE</b>			<b>62,014.51</b>
<b>31 JAN</b>	<b>CREDIT INTEREST PAID</b>		0.49	62,015.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$62,015.00</b>

### This Statement Includes

Interest earned on deposits	\$0.49
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
----------------------------------	-------------

#### This is made up of:

Value of Free Transactions	1.20
----------------------------	------





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 158

24 DECEMBER 2021 TO 27 JANUARY 2022

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

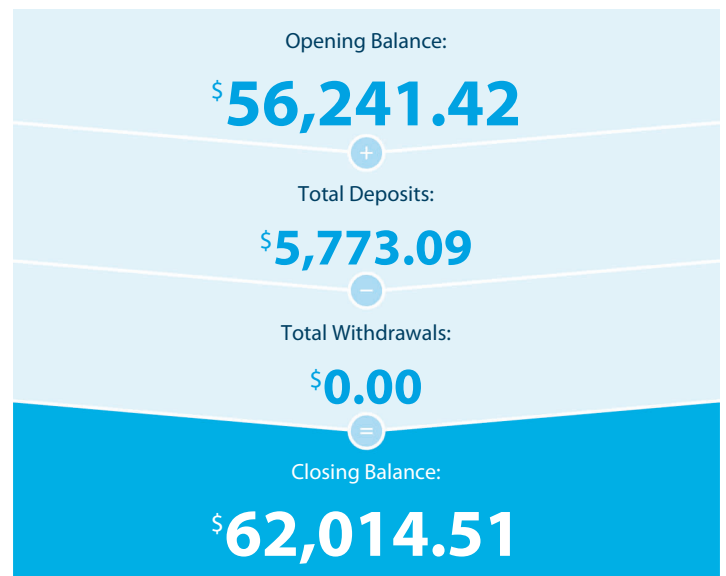
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
24 DEC	<b>OPENING BALANCE</b>			<b>56,241.42</b>
31 DEC	<b>CREDIT INTEREST PAID</b>		0.47	56,241.89
<b>2022</b>				
24 JAN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180122-187451950		1,745.24	57,987.13
24 JAN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180122-187451947		4,027.38	62,014.51
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$5,773.09</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$5,773.09</b>	<b>\$62,014.51</b>

### This Statement Includes

Interest earned on deposits	\$0.47
-----------------------------	--------

## IMPORTANT INFORMATION

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

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

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



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 157

26 NOVEMBER 2021 TO 24 DECEMBER 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

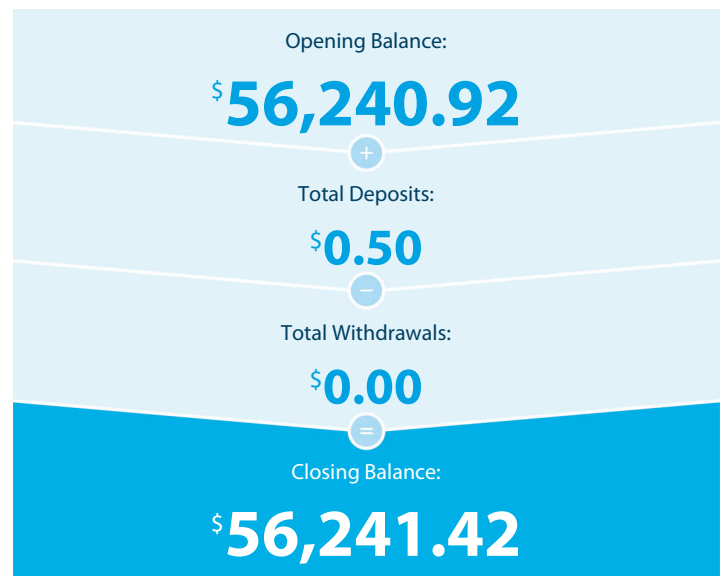
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 NOV</b>	<b>OPENING BALANCE</b>			<b>56,240.92</b>
<b>30 NOV</b>	<b>CREDIT INTEREST PAID</b>		0.50	56,241.42
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.50</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$56,241.42</b>

### This Statement Includes

Interest earned on deposits	\$0.50
-----------------------------	--------

## IMPORTANT INFORMATION

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

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

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



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 156

27 OCTOBER 2021 TO 26 NOVEMBER 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

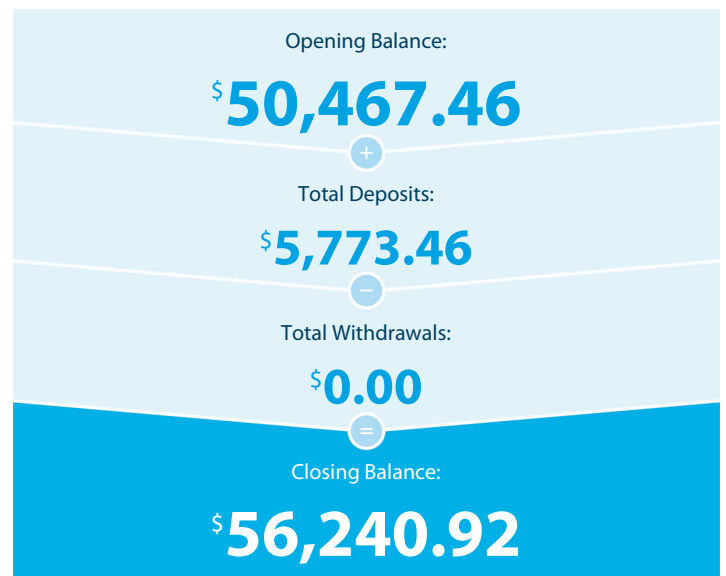
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 OCT</b>	<b>OPENING BALANCE</b>			<b>50,467.46</b>
29 OCT	<b>TRANSFER</b> FROM ATO ATO008000015807996		1,745.24	52,212.70
29 OCT	<b>TRANSFER</b> FROM ATO ATO008000015807995		4,027.38	56,240.08
29 OCT	<b>CREDIT INTEREST PAID</b>		0.84	56,240.92
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$5,773.46</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$5,773.46</b>	<b>\$56,240.92</b>

### This Statement Includes

Interest earned on deposits	\$0.84
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/11/21 and the monthly fee cycle, as appears above, ended on 29/10/21.

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 155

27 SEPTEMBER 2021 TO 27 OCTOBER 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

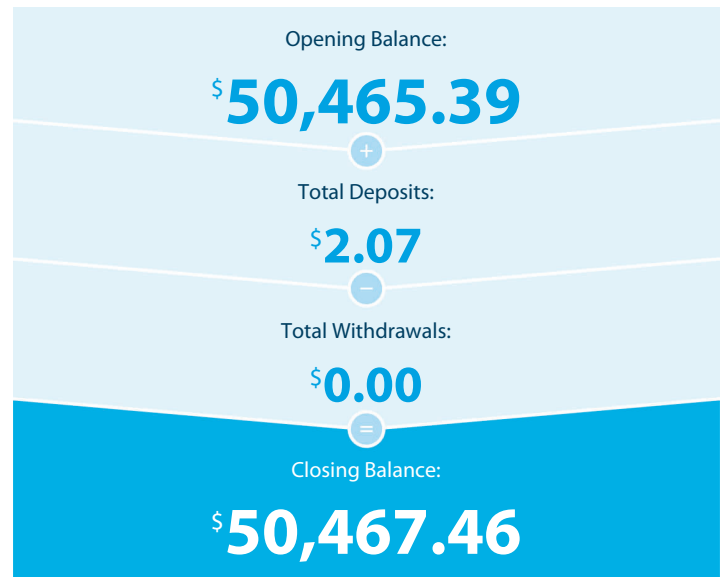
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 SEP</b>	<b>OPENING BALANCE</b>			<b>50,465.39</b>
30 SEP	<b>CREDIT INTEREST PAID</b>		2.07	50,467.46
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2.07</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$50,467.46</b>

### This Statement Includes

Interest earned on deposits	\$2.07
-----------------------------	--------

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

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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

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

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





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 154  
27 AUGUST 2021 TO 27 SEPTEMBER 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

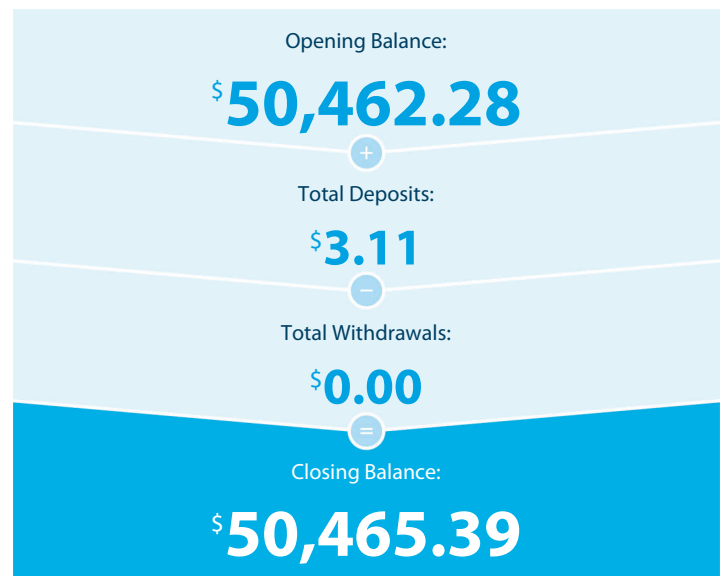
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 AUG</b>	<b>OPENING BALANCE</b>			<b>50,462.28</b>
31 AUG	CREDIT INTEREST PAID		3.11	50,465.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.11</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$50,465.39</b>

### This Statement Includes

Interest earned on deposits	\$3.11
-----------------------------	--------

### Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

### Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

#### This is made up of:

Value of Free Transactions **0.60**



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 153  
27 JULY 2021 TO 27 AUGUST 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

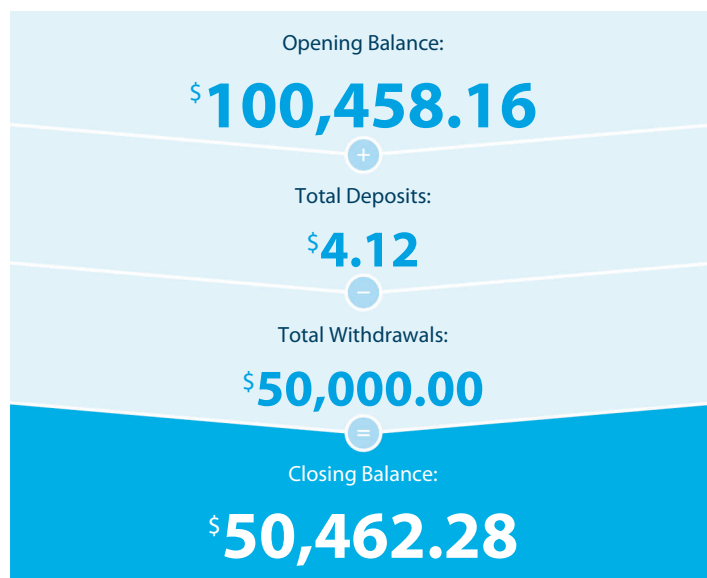
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>27 JUL</b>	<b>OPENING BALANCE</b>			<b>100,458.16</b>
30 JUL	<b>CREDIT INTEREST PAID</b>		4.12	100,462.28
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 635865 TO 012012479723859	50,000.00		50,462.28
	<b>TOTALS AT END OF PAGE</b>	<b>\$50,000.00</b>	<b>\$4.12</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$50,000.00</b>	<b>\$4.12</b>	<b>\$50,462.28</b>

### This Statement Includes

Interest earned on deposits	\$4.12
-----------------------------	--------

### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

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

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 152

25 JUNE 2021 TO 27 JULY 2021

THE TRUSTEES  
THE J FUND  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

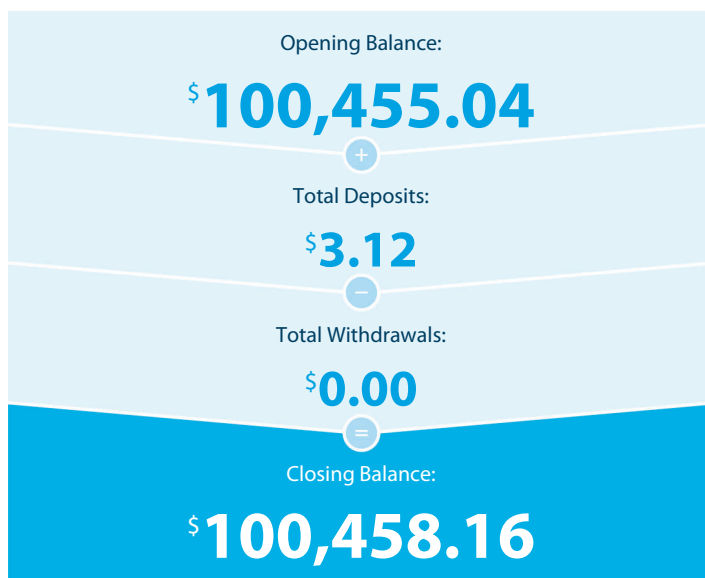
BRUCE EDWARD JAY & KIM TANIA JAY  
ATF THE J FUND

### Branch Number (BSB)

014-531

### Account Number

4786-55946



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4786-55946

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>100,455.04</b>
<b>30 JUN</b>	<b>CREDIT INTEREST PAID</b>		3.12	100,458.16
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3.12</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$100,458.16</b>

### This Statement Includes

Interest earned on deposits	\$3.12
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	28.55
-----------------------------	-------

### Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>2.40</b>
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#### This is made up of:

Value of Free Transactions	2.40
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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 27

20 JANUARY 2022 TO 20 JULY 2022

MR BRUCE EDWARD JAY  
MRS KIM TANIA JAY  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
THE J FUND

### Branch Number (BSB)

012-012

### Account Number

4797-23859

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4797-23859

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>20 JAN</b>	<b>OPENING BALANCE</b>			<b>35,940.43</b>
09 MAR	<b>TRANSFER</b> FROM SYD SCHEME PYMT AUD01/00846617		7,883.75	43,824.18
11 MAR	<b>DIVIDEND</b> FROM VUK DIVIDEND MAR22/00884431		11.10	43,835.28
23 MAR	<b>DIVIDEND</b> FROM ASX ITM DIV 001275071419		776.39	44,611.67
25 MAR	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00061795227		113.75	44,725.42
28 MAR	<b>DIVIDEND</b> FROM EDV DIV 001273826553		33.13	44,758.55
28 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI385/00341673		717.79	45,476.34
29 MAR	<b>DIVIDEND</b> FROM BSL ITM DIV 001276084604		64.75	45,541.09
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001272215494		253.75	45,794.84
30 MAR	<b>DIVIDEND</b> FROM AZJ LIMITED MAR22/00837953		262.50	46,057.34
30 MAR	<b>DIVIDEND</b> FROM FMG DIVIDEND 001273157041		1,032.00	47,089.34
31 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT22/01086103		671.88	47,761.22
01 APR	<b>DIVIDEND</b> FROM TLS ITM DIV 001274805023		533.84	48,295.06
07 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AI011/00966072		41.22	48,336.28
07 APR	<b>DIVIDEND</b> FROM NWH ITM DIV 001276324483		87.45	48,423.73
21 APR	<b>DIVIDEND</b> FROM COCHLEAR PAY APR22/00818132		88.35	48,512.08
21 JUN	<b>DIVIDEND</b> FROM VUK DIVIDEND JUN22/00882260		25.79	48,537.87
24 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001277985967		732.00	<b>49,269.87</b>
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$13,329.44</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$13,329.44</b>	<b>\$49,269.87</b>

### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	1.13
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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26  
20 JULY 2021 TO 20 JANUARY 2022

MR BRUCE EDWARD JAY  
MRS KIM TANIA JAY  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
THE J FUND

### Branch Number (BSB)

012-012

### Account Number

4797-23859

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4797-23859

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 JUL</b>	<b>OPENING BALANCE</b>			<b>27,157.66</b>
30 JUL	<b>CREDIT INTEREST PAID</b>		0.22	27,157.88
11 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 17220060	0.33		27,157.55
12 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 635865 FROM 478655946		50,000.00	77,157.55
13 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C15708919	27,089.95		50,067.60
31 AUG	<b>CREDIT INTEREST PAID</b>		0.37	50,067.97
21 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF384/01042630		936.77	51,004.74
22 SEP	<b>DIVIDEND</b> FROM EDV DIV 001266418244		18.55	51,023.29
22 SEP	<b>DIVIDEND</b> FROM AZJ LIMITED SEP21/00837861		360.00	51,383.29
23 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001264965816		533.84	51,917.13
28 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN21/01093031		570.08	52,487.21
29 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001263493306		290.00	52,777.21
29 SEP	<b>DIVIDEND</b> FROM ASX FNL DIV 001267321614		741.70	53,518.91
30 SEP	<b>DIVIDEND</b> FROM FMG DIVIDEND 001267470499		2,532.00	56,050.91
30 SEP	<b>CREDIT INTEREST PAID</b>		0.41	56,051.32
01 OCT	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00061795227		68.25	56,119.57
07 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND RAU21/00970194		25.75	56,145.32
13 OCT	<b>DIVIDEND</b> FROM NWH FNL DIV 001268192278		79.50	56,224.82
13 OCT	<b>DIVIDEND</b> FROM BSL FNL SPC DIV 001268026089		113.96	56,338.78
18 OCT	<b>DIVIDEND</b> FROM COCHLEAR PAY OCT21/00818315		79.80	56,418.58
29 OCT	<b>CREDIT INTEREST PAID</b>		0.13	56,418.71
02 DEC	<b>TRANSFER</b> FROM WESFARMERS LTD RCA21/01110801		4,728.00	61,146.71
20 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC 19174211	0.33		61,146.38
22 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO CMC MARKETS STOC C17398632	25,205.95		35,940.43
	<b>TOTALS AT END OF PAGE</b>	<b>\$52,296.56</b>	<b>\$61,079.33</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$52,296.56</b>	<b>\$61,079.33</b>	<b>\$35,940.43</b>



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25  
20 JANUARY 2021 TO 20 JULY 2021

MR BRUCE EDWARD JAY  
MRS KIM TANIA JAY  
34 RAMSAY CRES  
PELICAN WATERS QLD 4551

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
THE J FUND

### Branch Number (BSB)

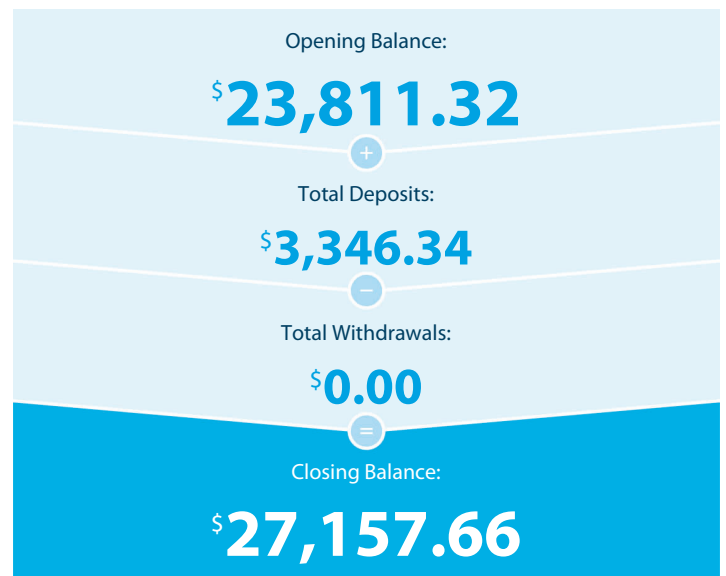
012-012

### Account Number

4797-23859

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4797-23859

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>20 JAN</b>	<b>OPENING BALANCE</b>			<b>23,811.32</b>
29 JAN	<b>CREDIT INTEREST PAID</b>		0.19	23,811.51
26 FEB	<b>CREDIT INTEREST PAID</b>		0.19	23,811.70
23 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI383/01045647		452.41	24,264.11
24 MAR	<b>DIVIDEND</b> FROM ASX ITM DIV 001258626155		749.71	25,013.82
26 MAR	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00061795227		113.75	25,127.57
26 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001257754021		533.84	25,661.41
26 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT21/01100796		671.88	26,333.29
30 MAR	<b>DIVIDEND</b> FROM BSL ITM DIV 001258359665		15.54	26,348.83
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001256333981		217.50	26,566.33
31 MAR	<b>DIVIDEND</b> FROM AZJ LIMITED MAR21/00836672		360.00	26,926.33
31 MAR	<b>CREDIT INTEREST PAID</b>		0.22	26,926.55
08 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AI009/00977655		6.24	26,932.79
08 APR	<b>DIVIDEND</b> FROM NWH ITM DIV 001259617213		63.60	26,996.39
20 APR	<b>DIVIDEND</b> FROM COCHLEAR PAY APR21/00818913		65.55	27,061.94
30 APR	<b>CREDIT INTEREST PAID</b>		0.22	27,062.16
31 MAY	<b>CREDIT INTEREST PAID</b>		0.23	27,062.39
30 JUN	<b>CREDIT INTEREST PAID</b>		0.22	27,062.61
05 JUL	<b>DIVIDEND</b> FROM ALS LIMITED S00061795227		95.05	27,157.66
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$3,346.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$3,346.34</b>	<b>\$27,157.66</b>

### This Statement Includes

Interest earned on deposits	\$1.27
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	3.38
-----------------------------	------



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR THE J FUND  
**ABN** 88 480 605 723  
**TFN** 891 059 079

A5

## Income tax 551

<b>Date generated</b>	27 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 27 May 2021 to 27 December 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,800.26		\$1,800.26 DR
22 Mar 2022	21 Mar 2022	Payment received		\$1,800.26	<b>\$0.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR THE J FUND  
**ABN** 88 480 605 723  
**TFN** 891 059 079

A7

## Activity statement 001

<b>Date generated</b>	27 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 27 May 2021 to 27 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	30 Mar 2022	Payment received		\$735.00	\$735.00 CR
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$735.00		\$0.00
5 Jun 2022	5 Jun 2022	General interest charge			\$0.00
11 Jul 2022	8 Jul 2022	Payment received		\$735.00	\$735.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$735.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$750.00		\$750.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$750.00 DR
22 Nov 2022	21 Nov 2022	Payment received		\$750.00	\$0.00
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00