

# Hochman Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(8,830.70)	23900/CBA.AX	Commonwealth Bank Of Australia.		239/CBA	11,047.75 ✓
	23900/CYG.AX	Coventry Group Limited		239/CYG	28.26 ✓
	23900/MFG.AX	Magellan Financial Group Limited		239/MFG	2,202.00 ✓
(4,549.50)	23900/NAB.AX	National Australia Bank Limited		239/NAB	10,415.00 ✓
(692.80)	23900/TLS.AX	Telstra Corporation Limited.		239/TLS	720.16 ✓
(775.00)	23900/WAM.AX	WAM Capital Limited		239/WAM	7,750.00 ✓
	23900/WAX.AX	Wam Research Limited		239/WAX	2,495.00 ✓
(7,885.65)	23900/WBC.AX	Westpac Banking Corporation ( WBC)		239/WBC	13,788.48 ✓
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/HOCCHR00001 A	(Contributions) Hochman, Christopher - Accumulation		242/3	354,999.99 ✓
(241,337.48)	24700	Changes in Market Values of Investments	247	149,936.68	
259.00	30400	ATO Supervisory Levy	301	259.00	✓
275.00	30700	Auditor's Remuneration	307	330.00	✓
	<b>39000</b>	<b>Life Insurance Premiums</b>			
5,045.34	39000/HOCCHR00001 A	(Life Insurance Premiums) Hochman, Christopher - Accumulation	390/1	507.67	✓
2,872.81	48500	Income Tax Expense			21,731.48
280,618.98	49000	Profit/Loss Allocation Account		263,840.28	
	49350	Writeback of FITB/PDIT (Unallocated)		10,304.49	
	<b>50010</b>	<b>Opening Balance</b>			
(593,685.98)	50010/HOCCHR00001 A	(Opening Balance) Hochman, Christopher - Accumulation			874,304.96
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/HOCCHR00001 A	(Contributions) Hochman, Christopher - Accumulation			354,999.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(273,280.19)	53100/HOCCHR00001 A	(Share of Profit/(Loss)) Hochman, Christopher - Accumulation		81,552.11	
	<b>53330</b>	<b>Income Tax</b>			
8,865.88	53330/HOCCHR00001 A	(Income Tax) Hochman, Christopher - Accumulation		5,349.95	
	<b>53800</b>	<b>Contributions Tax</b>			

# Hochman Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,749.99	53800/HOCCHR00001 A <b>53920</b>	(Contributions Tax) Hochman, Christopher - Accumulation <b>Life Insurance Premiums</b>		3,749.98	
5,045.34	53920/HOCCHR00001 A <b>60400</b>	(Life Insurance Premiums) Hochman, Christopher - Accumulation <b>Bank Accounts</b>		507.67	✓
39,541.81	60400/Direct Investment Ac	Direct Investment Account		98,268.12	✓
0.00	68000 <b>72300</b>	Sundry Debtors <b>Derivatives (Options, Hybrids, Future Contracts)</b>		27.00	
	72300/MFGO.AX <b>77600</b>	Magellan Financial Group Limited (MFGO) <b>Shares in Listed Companies (Australian)</b>	250.0000	183.75	✓
1,800.00	77600/AOU.AX	Auroch Minerals Ltd	10,000.0000	550.00	✓ 776/AOU
291,520.53	77600/CBA.AX	Commonwealth Bank Of Australia.	3,030.0000	273,851.40	✓ 776/CBA
1,365.90	77600/CYG.AX	Coventry Group Limited	960.0000	1,272.00	✓ 776/CYG
810.00	77600/FOD.AX	The Food Revolution Group Limited	30,000.0000	600.00	✓ 776/FOD
	77600/MFG.AX	Magellan Financial Group Limited	2,000.0000	25,840.00	✓ 776/MFG
203,336.10	77600/NAB.AX	National Australia Bank Limited	8,806.0000	241,196.34	✓ 776/NAB
28.00	77600/RNE.AX	Renu Energy	0.0000		0.00 776/RNE
16,923.76	77600/TLS.AX	Telstra Corporation Limited.	4,594.0000	17,686.90	✓ 776/TLS
21,000.00	77600/TNG.AX	Tng Limited - Ordinary Fully Paid	400,000.0000	20,000.00	✓ 776/TNG
100.00	77600/TNGOB.AX	Tng Limited OPTS EXP 30/11/2021	0.0000		0.00
	77600/UWL.AX	Uniti Group Limited	5,000.0000	24,600.00	✓ 776/UWL
65,700.00	77600/WAM.AX	WAM Capital Limited	62,448.0000	107,410.56	✓ 776/WAM
	77600/WAX.AX	Wam Research Limited	50,000.0000	64,750.00	✓ 776/WAX
235,051.67	77600/WBC.AX	Westpac Banking Corporation ( WBC)	13,093.0000	255,313.50	✓ 776/WBC
1,958.51	85000	Income Tax Payable/Refundable		6,595.67	850/1
(4,831.32)	89000	Deferred Tax Liability/Asset			0.00
				<u>1,654,483.07</u>	<u>1,654,483.07</u>

Current Year Profit/(Loss): 252,413.29

Hochman Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	DRP CBA X****9641			1,838.00	1,838.00 CR
29/09/2021	DRP CBA X****1918			4,000.00	5,838.00 CR
30/03/2022	DRP CBA X****9641			1,639.75	7,477.75 CR
30/03/2022	DRP CBA X****1918			3,570.00	11,047.75 CR
				<b>11,047.75</b>	<b>11,047.75 CR</b>

Total Debits: 0.00

Total Credits: 11,047.75 NET PAYMENT

239/CBA/1

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



001 000288

MR CHRIS HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Allocation date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*9641

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	200 cents	919	\$0.00	\$1,838.00	\$1,838.00	\$787.71	\$0.00
<b>Dividend amount:</b>					<b>\$1,838.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$91.90</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$21.39
Amount available for reinvestment:	\$1,859.39
Cash reinvested has been applied to 18 shares at \$101.00 per share:	\$1,818.00
Cash balance carried forward in your DRP account:	\$41.39
Total number of shares held before the allocation:	919
Number of shares allocated:	18
Total number of shares held after the allocation:	937

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



001 000289

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Allocation date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*1918

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	200 cents	2,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29	\$0.00
<b>Dividend amount:</b>					<b>\$4,000.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$200.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$45.75
Amount available for reinvestment:	\$4,045.75
Cash reinvested has been applied to 40 shares at \$101.00 per share:	\$4,040.00
Cash balance carried forward in your DRP account:	\$5.75
Total number of shares held before the allocation:	2,000
Number of shares allocated:	40
Total number of shares held after the allocation:	2,040

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



001 000275

MR CHRIS HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Allocation date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*9641

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	175 cents	937	\$0.00	\$1,639.75	\$1,639.75	\$702.75	\$0.00
Dividend amount:					\$1,639.75		
*New Zealand Imputation Credit:					NZ\$93.70		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$41.39
Amount available for reinvestment:	\$1,681.14
Cash reinvested has been applied to 17 shares at \$97.95 per share:	\$1,665.15
Cash balance carried forward in your DRP account:	\$15.99
Total number of shares held before the allocation:	937
Number of shares allocated:	17
Total number of shares held after the allocation:	954

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Reinvestment Plan (DRP) Participant's Statement



001 000276

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Allocation date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*1918

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	175 cents	2,040	\$0.00	\$3,570.00	\$3,570.00	\$1,530.00	\$0.00
<b>Dividend amount:</b>					<b>\$3,570.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$204.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$5.75
Amount available for reinvestment:	\$3,575.75
Cash reinvested has been applied to 36 shares at \$97.95 per share:	\$3,526.20
Cash balance carried forward in your DRP account:	\$49.55
Total number of shares held before the allocation:	2,040
Number of shares allocated:	36
Total number of shares held after the allocation:	2,076

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



# Coventry Group Ltd

ABN 37 008 670 102



Online:

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



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)

X 0040219641

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

CYG  
Quoted  
30 September 2021  
15 October 2021



000172 000 CYG



MR CHRIS HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3 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 30 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely,

Mark Licciardo  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 Cents	942	\$28.26	\$0.00	\$28.26
<b>Net Payment</b>					<b>\$28.26</b>
Franking Credit					\$12.11

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$28.26
<b>Total available for reinvestment</b>	<b>\$28.26</b>
Less the amount applied to the allotment of 18 Ordinary Shares at \$1.5698 per security	\$28.26
Cash balance carried forward to the next payment	\$0.00
Number of Ordinary Shares held as at 30 September 2021	942
Add Ordinary Shares allotted on 15 October 2021	18
Number of Ordinary Shares now held	960

Note: The total number of securities now held 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.

23/10/21



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Reference Number: S00124161649  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 24/02/2022  
Payment Date: 08/03/2022

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021  
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend Withheld (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
2,000	110.1 cents	\$2,202.00	Nil	\$2,202.00	\$1,651.50	\$550.50	\$707.79

S00124161649

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

239/MFG

Hochman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB DRP			4,653.00	4,653.00 CR
15/12/2021	NAB DRP			5,762.00	10,415.00 CR
				<b>10,415.00</b>	<b>10,415.00 CR</b>

Total Debits: 0.00

Total Credits: 10,415.00

2391/NAB/1



# 2021 Final Dividend Statement

Contact our Share Registry  
www.investorcentre.com/au  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

083005 000 NAB  
MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

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
8,600	\$28.00	\$0.00	\$5,762.00	\$2,469.43	206

**Dividend Summary**

8,600 shares x 67 cents = \$5,762.00

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\$6,053.70.

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

Dividend Amount **\$5,762.00**

239/NAB/2



# 2021 Interim Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

292767 000 NAB



MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

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

## 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
7,755	\$26.65	\$0.00	\$4,653.00	\$1,994.14	174

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

7,755 shares x 60 cents = \$4,653.00

Dividend Amount **\$4,653.00**

239/NA0/3

Hochman Superannuation Fund

General Ledger

As at 30 June 2022

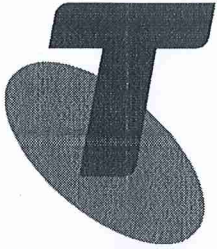
Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
Telstra Corporation Limited. (TLS.AX)					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264519022 TECSIDA DIV [System Matched Income Data]			360.08 /	360.08 CR
01/04/2022	DRP TELSTRA			360.08 /	720.16 CR
				<b>720.16</b>	<b>720.16 CR</b>

Total Debits: 0.00

Total Credits: 720.16

239/TLS/1

# Payment Advice



**TELSTRA CORPORATION LIMITED**  
**ABN: 33 051 775 556**

**MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>**  
 PO BOX 36394  
 WINNELLIE NT  
 0821

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

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*9737  
 Payment Date: 23 September 2021  
 Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,501	\$0.00	\$360.08	\$360.08	\$154.32
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 360.08
					Represented By:	
					Direct Credit amount	AUD 360.08

### BANKING INSTRUCTIONS

The amount of AUD 360.08 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

<HOCHMAN SUPER FUND A/C>  
**BSB: 065-901 ACC: \*\*\*\*\*2234**

DIRECT CREDIT REFERENCE NO.: 1264519022

### 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%.

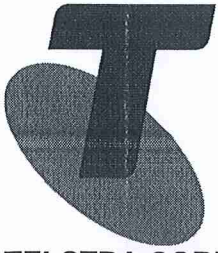
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**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.

*23/9/21*

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR CHRIS HOCHMAN <HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT  
0821

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

## DIVIDEND STATEMENT

Reference No.: J\*\*\*\*\*9737  
Payment Date: 01 April 2022  
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,501	\$0.00	\$360.08	\$360.08	\$154.32
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 360.08	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 360.08	
<b>DIVIDEND REINVESTMENT PLAN</b>		Amount available from this payment:			\$360.08	
		Total amount available for reinvestment:			\$360.08	
		Cost of shares allotted at \$3.8629 / share:			\$359.25	
		Number of shares allotted:			93	
		Residual balance donated to Charity:			\$0.83	
<b>HOLDING BALANCE</b>		Total shares after allotment:			4,594	

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	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

239/TLS/3

Hochman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>WAM Capital Limited (WAM.AX)</u>					
19/10/2021	DRP WAM			3,100.00	3,100.00 CR
17/06/2022	DRP WAM			4,650.00	7,750.00 CR
				<b>7,750.00</b>	<b>7,750.00 CR</b>

Total Debits: 0.00

Total Credits: 7,750.00

239/WAM/1



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

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wilsonam@boardroomlimited.com.au

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Holder Identification Number (HIN): X\*\*\*\*\*1918  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 19/10/2021  
Payment Date: 29/10/2021  
Reference Number: S00124161649

**Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2021  
Security Class: Fully Paid Ordinary Shares  
ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
40,000	7.75 cents	\$3,100.00	Nil	\$3,100.00	\$3,100.00	Nil	\$1,328.57

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

**WAM Capital Limited (ASX Code: WAM)  
Dividend Reinvestment Plan (DRP) Statement**

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$3,100.00
<b>Total available for reinvestment</b>	<b>\$3,100.00</b>
DRP issue price (Discount of 2.5%)	\$2.23811
Total amount applied to new shares	\$3,099.78
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	40,000
Number of new shares allotted on 29/10/2021	1,385 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>41,385</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted 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

239/WAM/12

WAM Capital

**WAM Capital Limited**  
ABN 34 086 587 395

All correspondence to:

**Boardroom**  
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

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MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Holder Identification Number (HIN): X\*\*\*\*\*1918  
TFN/ABN Status: Not Quoted  
Subregister: CHESS  
Record Date: 07/06/2022  
Payment Date: 17/06/2022  
Reference Number: S00124161649

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021  
Security Class: Fully Paid Ordinary Shares  
ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
60,000	7.75 cents	\$4,650.00	Nil	\$4,650.00	\$4,650.00	Nil	\$1,992.86

S00124161649

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

## WAM Capital Limited (ASX Code: WAM) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$4,650.00
<b>Total available for reinvestment</b>	<b>\$4,650.00</b>
DRP issue price (Discount of 2.5%)	\$1.89989
Total amount applied to new shares	\$4,650.93
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	60,000
Number of new shares allotted on 17/06/2022	2,448 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>62,448</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted 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

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Hochman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Wam Research Limited (WAX.AX)</u>					
22/10/2021	DRP WAM			495.00 ✓	495.00 CR
14/04/2022	DRP WAM			2,000.00 /	2,495.00 CR
				<b>2,495.00</b>	<b>2,495.00 CR</b>

Total Debits: 0.00

Total Credits: 2,495.00

239/WAXLI

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Holder Identification Number (HIN): X\*\*\*\*\*1918  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 12/10/2021  
Payment Date: 22/10/2021  
Reference Number: S00124161649

**Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2021  
Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,000	4.95 cents	\$495.00	Nil	\$495.00	\$495.00	Nil	\$212.14

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

**WAM Research Limited (ASX Code: WAX)  
Dividend Reinvestment Plan (DRP) Statement**

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$495.00	
<b>Total available for reinvestment</b>	<b>\$495.00</b>	
DRP issue price (Discount of 2.5%)	\$1.64912	
Total amount applied to new shares	\$494.74	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	10,000	
Number of new shares allotted on 22/10/2021	300	(Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>10,300</b>	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted 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

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MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

Holder Identification Number (HIN): X\*\*\*\*\*1918  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 05/04/2022  
Payment Date: 14/04/2022  
Reference Number: S00124161649

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021  
Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
40,000	5 cents	\$2,000.00	Nil	\$2,000.00	\$2,000.00	Nil	\$857.14

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

## WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$2,000.00
<b>Total available for reinvestment</b>	<b>\$2,000.00</b>
DRP issue price (Discount of 2.5%)	\$1.64045
Total amount applied to new shares	\$1,999.71
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	40,000
Number of new shares allotted on 14/04/2022	1,219 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>41,219</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted 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

Hochman Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Westpac Banking Corporation ( WBC) (WBC.AX)</u>					
21/12/2021	DRP WBC			6,000.00 /	6,000.00 CR
24/06/2022	DRP WBC			7,788.48 /	13,788.48 CR
				<b>13,788.48</b>	<b>13,788.48 CR</b>

Total Debits: 0.00

Total Credits: 13,788.48

239/wbc/11

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



001 / 000663  
 MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Key details

Payment date: 21 December 2021  
 Record date: 8 November 2021  
 SRN/HIN: X\*\*\*\*\*1918  
 TFN/ABN status: NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 September 2021  
 Dividend Reinvestment Plan (DRP) participant statement  
 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	10,000	60 cents	\$0.00	\$6,000.00	\$6,000.00	\$2,571.43
<b>Net dividend amount</b>					\$6,000.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD700.00
<b>Cash balance brought forward from your plan account</b>					\$0.07	
<b>Amount available for reinvestment</b>					\$6,000.07	
<b>Cash reinvested has been applied to 268 shares at \$22.34 per share</b>					\$5,987.12	
<b>Cash balance carried forward in your plan account</b>					\$12.95	

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			10,000
21/12/2021	Dividend plan allotment	268		
21/12/2021	Closing balance			10,268

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

239/WBC/2

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



001 / 000699  
 MR CHRISTOPHER JOHN HOCHMAN &  
 MRS ELIZABETH RITA HOCHMAN  
 <HOCHMAN SUPER FUND A/C>  
 PO BOX 36394  
 WINNELLIE NT 0821

Key details

**Payment date:** 24 June 2022  
**Record date:** 20 May 2022  
**SRN/HIN:** X\*\*\*\*\*1918  
**TFN/ABN status:** NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2022

Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	12,768	61 cents	\$0.00	\$7,788.48	\$7,788.48	\$3,337.92
<b>Net dividend amount</b>					\$7,788.48	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD1,021.44
<b>Cash balance brought forward from your plan account</b>					\$12.95	
<b>Amount available for reinvestment</b>					\$7,801.43	
<b>Cash reinvested has been applied to 325 shares at \$23.96 per share</b>					\$7,787.00	
<b>Cash balance carried forward in your plan account</b>					\$14.43	

# 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.  
 \*\*\* Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			12,768
24/06/2022	Dividend plan allotment	325		
24/06/2022	Closing balance			13,093

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

239/lwbe/3



# Hochman Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Hochman, Christopher	Provided	59	874,304.96	24,999.99	330,000.00	0.00	0.00	354,999.99
<b>All Members</b>				<b>24,999.99</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,999.99</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Hochman, Christopher	Concessional	24,999.99	27,500.00	2,500.01 Below Cap
	Non-Concessional (Bring Forward Cap triggered)	330,000.00	330,000.00	At Limit

*confirmed with Chris*

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Hochman, Christopher							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	32,320.47	25,000.00	24,999.50	24,990.43	25,000.00	24,999.99	
Unused Concessional Contribution	0.00	0.00	0.50	9.57	0.00	2,500.01	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	2,500.01 Below Cap
Total Super Balance	0.00	623,301.02	635,296.71	732,676.69	593,685.98	874,304.96	

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Hochman, Christopher	330,000.00	0.00	0.00	0.00	330,000.00	1	330,000.00 At Limit

**Hochman, Christopher**

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
18/08/2021	Direct Credit 331986 LOWRYS ACCOUNTANT ESTATEDISTRIBUT ION CH contribution	Personal - Non-Concessional		100,000.00								
01/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3037309 394	Employer	2,139.67									
27/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052866 465	Employer	1,501.21									
22/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069889 179 Description	Employer	1,501.21									
18/11/2021	Direct Credit 331986 LOWRYS ACCOUNTANT ESTATE M HOCHMAN CH contribute	Personal - Non-Concessional		230,000.00								
24/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3112157 493	Employer	1,501.21									
29/12/2021	QUICKSUPER	Employer	1,501.21									
11/02/2022	QUICKSUPER	Employer	2,251.81									
11/02/2022	QUICKSUPER	Employer	1,501.21									
25/03/2022	QUICKSUPER	Employer	1,501.21									
28/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3174184 754	Employer	1,501.21									
25/05/2022	Direct Credit 361578 QUICKSUPER	Employer	1,501.21									

QUICKSPR3213981  
153 (1s)

09/06/2022	QUICKSUPER	Employer
21/06/2022	QUICKSUPER	Employer

1,501.21  
7,097.62

<b>24,999.99</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------	-------------

**Total for All Members**

<b>24,999.99</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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\$354999.99

# Hochman Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
19/05/2022	UNMARKETABLE PARCEL SALE (RNE.AX)		2,842.95		2,842.95 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (RNE.AX)			2,841.95	1.00 DR
19/05/2022	Unrealised Gain writeback as at 19/05/2022 (TNGOB.AX)		100.00		101.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 30,000.000000 Units on hand (FOD.AX)		210.00		311.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,594.000000 Units on hand (TLS.AX)			403.06	92.06 CR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 3,030.000000 Units on hand (CBA.AX)		28,716.88		28,624.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 2,000.000000 Units on hand (MFG.AX)		14,643.90		43,268.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 50,000.000000 Units on hand (WAX.AX)		17,311.46		60,580.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 400,000.000000 Units on hand (TNG.AX)		5,169.95		65,750.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 250.000000 Units on hand (MFGO.AX)			183.75	65,566.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 8,806.000000 Units on hand (NAB.AX)			8,989.63	56,576.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.920000 (System Price) - 5,000.000000 Units on hand (UWL.AX)			5,270.05	51,306.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 10,000.000000 Units on hand (AOU.AX)		1,250.00		52,556.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.325000 (System Price) - 960.000000 Units on hand (CYG.AX)		122.16		52,678.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 13,093.000000 Units on hand (WBC.AX)		70,693.95		123,372.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 62,448.000000 Units on hand (WAM.AX)		26,563.87		149,936.68 DR
			<b>167,625.12</b>	<b>17,688.44</b>	<b>149,936.68 DR</b>

**Total Debits: 167,625.12**

**Total Credits: 17,688.44**

Hochman Superannuation Fund

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
<b>Shares in Listed Companies (Australian)</b>													
<b>RNE.AX - Renu Energy</b>													
23/07/2010	19/05/2022		500.00	2,869.95	27.00	(2,842.95)	2,869.95	2,869.95	0.00	0.00	0.00	0.00	(2,842.95)
			500.00	2,869.95	27.00	(2,842.95)	2,869.95	2,869.95	0.00	0.00	0.00	0.00	(2,842.95)
<b>TNGOB.AX - Tng Limited OPTS EXP 30/11/2021</b>													
18/11/2020	19/05/2022		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			50,500.00	2,869.95	27.00	(2,842.95)	2,869.95	2,869.95	0.00	0.00	0.00	0.00	(2,842.95)
			50,500.00	2,869.95	27.00	(2,842.95)	2,869.95	2,869.95	0.00	0.00	0.00	0.00	(2,842.95)

# Capital gains tax (CGT) schedule

# 2022

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **815 355 342**

Taxpayer's name **Hochman Superannuation Fund**

Australian Business Number (ABN) **49 197 636 189**

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text"/>
Other shares	<b>B</b> \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text"/>
Other units	<b>D</b> \$ <input type="text"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text"/>
Other real estate	<b>F</b> \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text"/>
Collectables	<b>H</b> \$ <input type="text"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text"/>
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="0"/>

	Capital loss
<b>K</b> \$	<input type="text" value="2,842"/>
<b>L</b> \$	<input type="text"/>
<b>M</b> \$	<input type="text"/>
<b>N</b> \$	<input type="text"/>
<b>O</b> \$	<input type="text"/>
<b>P</b> \$	<input type="text"/>
<b>Q</b> \$	<input type="text"/>
<b>R</b> \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	<b>A</b> \$ <input type="text" value="2,842"/>
Total current year net capital losses applied	<b>B</b> \$ <input type="text"/>
Total prior year net capital losses applied	<b>C</b> \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	<b>D</b> \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E</b> \$ <input type="text"/>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	<b>A</b> \$ <input type="text" value="53,957"/>
Other net capital losses carried forward to later income years	<b>B</b> \$ <input type="text"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain

<b>A</b> \$	<input type="text" value="0"/>
-------------	--------------------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

24713

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**

**Date**

**Contact person**

**Daytime contact number (include area code)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Option E: Losses**  
**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward to later income years

<input type="text" value="53,957"/>
<input type="text" value="0"/>



**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 13 November 2021

**Recipient:** Hochman Super Fund

**Address:** C/- PO Box 36394 WINNELLIE NT 0821

**Description of Services**

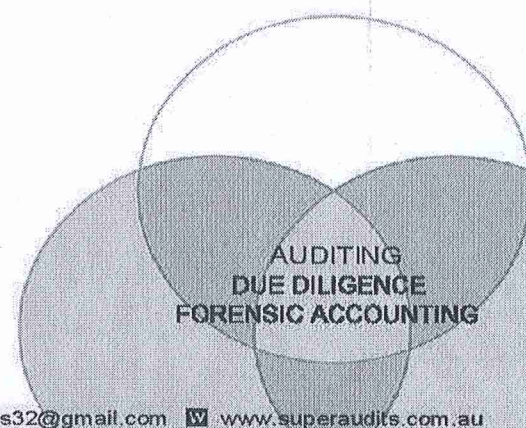
Statutory audit of the Hochman Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** **\$330.00**

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Hochman Superannuation Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Hochman, Christopher - Accumulation (HOCCHR00001A)</u>					
06/07/2021	Direct Debit 245397 TAL Life Limited 1561760-B5150851 Life Ins		507.67		507.67 DR
			<b>507.67</b>		<b>507.67 DR</b>

Total Debits: 507.67

Total Credits: 0.00

Cancelled Aug 2021

2 August 2021



**Private & Confidential**

Hochman Superannuation Fund  
67 Carnoustie Circuit  
MARRARA NT 0812

Dear Trustee

**Accelerated Protection**

**Policy Number:** 1561760  
**Life Insured:** Christopher John Hochman

As requested, we cancelled Christopher Hochman's policy effective 6 August 2021.

We're sorry you're moving on but understand that your insurance needs may have changed. We want to thank you for choosing TAL until now, and hope that you'll consider one of our award-winning insurance products in the future.

**IMPORTANT: If you wish to re-apply for cover**

As reinstatement is not available, if you wish to have insurance cover again, you will need to apply for a new policy. Please be aware the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms. If you choose to apply for a new policy, this will be subject to an underwriting assessment and the terms and premiums that apply for the new policy will be based on the current on-sale product available at the time of application. You will also need to serve qualifying periods for some claims, as applicable. We recommend that you seek financial advice specific to your circumstances from your financial adviser.

**We're here to help**

If you have any questions, call our friendly staff on 1300 209 088, Monday to Friday between 8.00am and 7.00pm (AEST/AEDT) or email [customerservice@tal.com.au](mailto:customerservice@tal.com.au). Alternatively, you can contact your financial adviser, DAVID SMITH at Frost Financial Planning on (08) 8947 3911, or by emailing [admin@frostfp.com.au](mailto:admin@frostfp.com.au). We've also provided a copy of this letter to DAVID SMITH.

Thank you for choosing TAL.

Yours sincerely,

TAL Customer Service

Adviser Copy



CDIA 065-901 1064 2234

Available **\$98,268.12**  
 Pending \$0.00  
 Balance **\$98,268.12** 30/06/2022

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 21 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3233545665		+\$7,097.62	\$98,268.12
Thu 09 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3225085291		+\$1,501.21	\$91,170.50
Wed 25 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3213981153		+\$1,501.21	\$89,669.29
Thu 19 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX</i>	-\$13,273.66 ✓		\$88,168.08
Thu 12 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAM</i>	-\$20,229.95 ✓		\$101,441.74
Tue 03 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAM</i>	-\$18,164.53 ✓		\$121,671.69
Wed 20 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3189310621		LS +\$1,501.21	\$139,836.22
Mon 28 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3174184754		LS +\$1,501.21	\$138,335.01
Fri 25 Mar 2022	Direct Credit 325300 <u>MAGELLAN FIN GRP S00124161649</u>		Dividend +\$2,202.00	\$136,833.80
Fri 18 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3147791460		LS +\$1,501.21	\$134,631.80
Fri 11 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3142625187		LS +\$2,251.81	\$133,130.59
Thu 10 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX</i>	-\$15,452.95 ✓		\$130,878.78
Thu 13 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WBC</i>	-\$54,164.92 ✓		\$146,331.73
Tue 11 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>MFG</i>	-\$24,125.95 ✓		\$200,496.65
Mon 10 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>MFG</i>	-\$16,357.95 ✓		\$224,622.60
Wed 29 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3113869347		LS +\$1,501.21	\$240,980.55
Fri 24 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3112157493		LS +\$1,501.21	\$239,479.34
Thu 25 Nov 2021	Chq 000049 presented	<i>Audit fee</i> -\$330.00		\$237,978.13
Thu 25 Nov 2021	Direct Credit 012721 ATO ATO009000015781544		<i>ATO refund</i> +\$1,699.51	\$238,308.13
Thu 18 Nov 2021	Direct Credit 331986 LOWRYS ACCOUNTAN ESTATE M HOCHMAN		<i>CHH Contribution</i> +\$230,000.00	\$236,608.62
Mon 25 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>WAX</i>	-\$16,779.95 ✓		\$6,608.62
Fri 22 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069889179		LS +\$1,501.21	\$23,388.57

604/1

Date	Description	Debit	Credit	Balance
Thu 14 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	WAX -\$16,929.95 ✓		\$21,887.36
Mon 27 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3052866465		LS +\$1,501.21	\$38,817.31
Thu 23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264519022		TELETRA DIV +\$360.08	\$37,316.10
Wed 01 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3037309394		LS +\$2,139.67	\$36,956.02
Tue 31 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	WAX -\$17,129.95 ✓		\$34,816.35
Mon 30 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	WAB -\$18,455.61		\$51,946.30
Tue 24 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	WBC -\$23,002.38 ✓		\$70,401.91
Mon 23 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	UWL & TNG -\$23,499.90 ①		\$93,404.29
Wed 18 Aug 2021	Direct Credit 331986 LOWRYS ACCOUNTAN ESTATEDISTRIBUTION		CH contributed +\$100,000.00	\$116,904.19
Thu 12 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	WAM -\$22,129.95 ✓		\$16,904.19
Tue 06 Jul 2021	Direct Debit 245397 TAL Life Limited 1561760-B5150851	Life Ins -\$507.67		\$39,034.14
Mon 28 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2993873725		+\$1,213.17	\$39,541.81
Mon 28 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2993873726		+\$827.65	\$38,328.64
Fri 18 Jun 2021	Chq Dep Branch DARWIN		+\$775.00	\$37,500.99
Wed 09 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$44,052.80		\$36,725.99
Mon 07 Jun 2021	Direct Debit 245397 TAL Life Limited 1561760-B4546285	-\$507.67		\$80,778.79
Mon 07 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$73,478.55	\$81,286.46
Wed 19 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2965980922		+\$2,174.61	\$7,807.91

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① UWL  
TNG

19329.95

4169.25

23499.20

604/2



ABN 55 095 006 090



001 000025

MR CHRISTOPHER JOHN HOCHMAN &  
MRS ELIZABETH RITA HOCHMAN  
<HOCHMAN SUPER FUND A/C>  
PO BOX 36394  
WINNELLIE NT 0821

**ReNu Energy Limited (ReNu Energy)**

**Unmarketable Parcel Sale Facility Payment Advice**

ReNu Energy refers to its ASX announcement dated 28 February 2022 and to the correspondence dated 2 March 2022 regarding the Company's Unmarketable Parcel Sale Facility (the Facility).

As your Retention Form was not received by 5:00pm on 13 April 2022 (the Closing Time of the Facility) and your share balance value remained an unmarketable parcel at the Closing Time (with a value less than \$500), your shares in the Company were subsequently bought back.

Attached is a cheque representing your sale proceeds in respect of your holding mentioned below.

Number of ReNu Energy shares bought back	Price per ReNu Energy share	Total Amount Payable
500	A\$0.054	\$27.00

If you have any questions in relation to the UMP Buyback Facility, please contact the Company's Share Registry Link Market Services on +61 1300 554 474, or consult your financial or other professional adviser.

Please detach this statement before depositing the cheque, as the above details may need to be disclosed on your Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

All Registry communications to:  
C/- Link Ma  
Locked Bag A14, Syd  
Telepho  
Facsim

Email: [registrars@linkm](mailto:registrars@linkm)  
Website: [www.linkm](http://www.linkm)

Date: 19 May 2022

IID: 109051148747

SRN/HIN: X\*\*\*\*\*1918

*By CH -> Buyback*  
*Deposit ref. -> 190519*

680

# Transaction History

Magellan Financial Group Limited

MR CHRISTOPHER JOHN HOCHMAN & - As at 16/09/2022

# BoardRoom

MR CHRISTOPHER JOHN HOCHMAN &

MRS ELIZABETH RITA HOCHMAN

<HOCHMAN SUPER FUND A/C>

PO BOX 36394

WINNELLIE NT 0821

### Security Class

MFGO Listed Options \$35.00 Expiring 16 April 2027

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0044771918	Bonus Issue Allotment	14-Apr-2022	250	250

No prior transactions

250 SHARES X \$ .735c = \$ 183.75 MNV @ 30/06/2022

1004000221

# System Prices

Action	Date	Price \$	Created By	Last Modified By
	07/07/2022	0.770000	SYSTEM	SYSTEM
	06/07/2022	0.750000	SYSTEM	SYSTEM
	05/07/2022	0.760000	SYSTEM	SYSTEM
	04/07/2022	0.700000	SYSTEM	SYSTEM
	01/07/2022	0.730000	SYSTEM	SYSTEM
	30/06/2022	0.735000	SYSTEM	SYSTEM
	29/06/2022	0.715000	SYSTEM	SYSTEM
	28/06/2022	0.780000	SYSTEM	SYSTEM
	27/06/2022	0.800000	SYSTEM	SYSTEM
	24/06/2022	0.825000	SYSTEM	SYSTEM

72300/14FG012