

Client Name: **Rossov Super Fund**

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G		✓	
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23		✓	
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32	✓		
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38	✓		
39		✓	
40		✓	
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53		✓	

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60	✓		

Prepared by: _____ Initials: _____ Date: _____
 Reviewed by: _____ Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Rossow Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Realised Capital Gains - Shares in Listed Companies				
-	2,261.96	Alliance Aviation Services Limited	-	-
-	23,264.44	Commonwealth Bank Of Australia.	-	-
-	12,314.62	Fortescue Metals Group Ltd	-	-
-	15,904.15	Sealink Travel Group Limited	-	-
-	-	I1 Woodside Energy Group Ltd	1,534.59	-
Realised Capital Gains - Stapled Securities				
-	-	I2 Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	2,374.80
Distributions - Stapled Securities				
-	641.14	I3 Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	-	681.01
-	780.00	I4 Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	1,250.23
-	1,260.10	I5 Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	-	592.25
Dividends - Shares in Listed Companies				
-	736.32	I17 Woodside Petroleum Ltd	-	2,674.17
-	1,094.86	I6 AGL Energy Limited.	-	500.00
-	-	I7 Alumina Limited	-	356.57
-	-	I8 Australia And New Zealand Banking Group Limited	-	689.71
-	-	I9 Bank Of Queensland Limited.	-	628.57
-	936.67	I10 BHP Group Limited	-	21,798.15
-	1,364.00	Commonwealth Bank Of Australia.	-	-
-	4,957.14	I11 Fortescue Metals Group Ltd	-	4,242.86
-	-	I12 Insignia Financial Ltd	-	337.14
-	-	I13 Metcash Limited	-	571.43
-	410.71	Sealink Travel Group Limited	-	-
-	966.86	I14 Suncorp Group Limited	-	1,906.85
-	4,571.42	I15 Telstra Corporation Limited.	-	4,571.42
-	1,830.85	I16 Westpac Banking Corporation	-	2,489.15
Interest - Cash and Cash Equivalents				
-	393.98	I18 Heritage Term Deposit I3	-	67.65
Interest - Cash At Bank				
-	55.24	I19 Heritage S65	-	56.26
-	2.18	I20 Ord Minnett Cash Management Trust a/c 1292918	-	1.93
-	166.06	Sundry	-	-
EXPENSE				
Pensions Paid - Mr Warren Rossow				
6,350.00	-	E1 ABP - 99.80% Tax Free	7,950.00	-
16,650.00	-	E2 DBP - 80.43% Tax Free	20,050.00	-
2,364.45	-	E3 Accountancy Fee	2,360.60	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
-	560.00	E4 Woodside Petroleum Ltd	-	13,215.35
8,850.00	-	AGL Energy Limited.	-	50.00
-	70.00	Alliance Aviation Services Limited	-	-
-	-	Alumina Limited	3,301.34	-
274.00	-	Australia And New Zealand Banking Group Limited	2,080.80	-
-	-	Bank Of Queensland Limited.	4,152.56	-
-	4,601.52	BHP Group Limited	10,980.00	-
16,760.70	-	Commonwealth Bank Of Australia.	-	-

Rossow Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	6,755.80	Fortescue Metals Group Ltd	5,810.00 ✓	-
-	-	Insignia Financial Ltd	2,474.09 ✓	-
-	499.08	Metcash Limited	-	500.00 ✓
-	-	Pendal Group Limited	2,783.58 ✓	-
1,715.00	-	Sealink Travel Group Limited	-	-
-	3,534.40	Suncorp Group Limited	244.40 ✓	-
-	12,600.00	Telstra Corporation Limited.	-	1,800.00 ✓
-	11,318.40	Westpac Banking Corporation	9,086.40 ✓	-
		Decrease in Market Value - Stapled Securities		
-	848.30	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	298.98 ✓	-
-	450.00	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	-	212.70 ✓
-	1,449.11	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	-	3,654.30 ✓
INCOME TAX				
PROFIT & LOSS CLEARING ACCOUNT				
63,376.16	-	Profit & Loss Clearing Account	-	8,143.84
ASSETS				
Cash and Cash Equivalents				
30,000.00	-	A1 Heritage Term Deposit I3	- ✓	-
Shares in Listed Companies				
22,210.00	-	A14 Woodside Petroleum Ltd	- ✓	-
8,200.00	-	A2 AGL Energy Limited.	8,250.00 ✓	-
-	-	A3 Alumina Limited	9,376.00 ✓	-
9,571.00	-	A4 Australia And New Zealand Banking Group Limited	7,490.20 ✓	-
-	-	A5 Bank Of Queensland Limited.	13,340.00 ✓	-
72,855.00	-	A6 BHP Group Limited	61,875.00 ✓	-
23,340.00	-	A7 Fortescue Metals Group Ltd	17,530.00 ✓	-
-	-	A8 Insignia Financial Ltd	5,380.00 ✓	-
7,980.00	-	A9 Metcash Limited	8,480.00 ✓	-
-	-	A10 Pendal Group Limited	8,840.00 ✓	-
20,886.80	-	A11 Suncorp Group Limited	20,642.40 ✓	-
75,200.00	-	A12 Telstra Corporation Limited.	77,000.00 ✓	-
37,166.40	-	A13 Westpac Banking Corporation	28,080.00 ✓	-
Stapled Securities				
10,597.18	-	A15 Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	10,298.20 ✓	-
11,250.00	-	A16 Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	- ✓	-
19,468.54	-	A17 Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	23,122.84 ✓	-
Cash At Bank				
13,836.08	-	A18 Heritage S65	53,808.68 ✓	-
5,988.94	-	A19 Ord Minnett Cash Management Trust a/c 1292918	299.02 ✓	-
Receivables - Investment Income Receivable - Distributions				
322.23	-	A20 Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	342.17 ✓	-
831.67	-	A21 Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	- ✓	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
220.89	-	A32 Woodside Petroleum Ltd	802.25 ✓	-

Rossow Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
174.86	-	AGL Energy Limited.	-	-
-	-	A22 Alumina Limited	106.97 ✓	-
-	-	A23 Australia And New Zealand Banking Group Limited	206.91 ✓	-
-	-	A24 Bank Of Queensland Limited.	188.57 ✓	-
281.00	-	A25 BHP Group Limited	6,539.44 ✓	-
409.20	-	Commonwealth Bank Of Australia.	-	-
1,487.14	-	A26 Fortescue Metals Group Ltd	1,272.86 ✓	-
-	-	A27 Insignia Financial Ltd	101.14 ✓	-
-	-	A28 Metcash Limited	171.43 ✓	-
123.21	-	Sealink Travel Group Limited	-	-
290.06	-	A29 Suncorp Group Limited	572.05 ✓	-
1,371.42	-	A30 Telstra Corporation Limited.	1,371.42 ✓	-
549.25	-	A31 Westpac Banking Corporation	746.75 ✓	-
		Current Tax Assets - Franking Credits - Stapled Securities		
105.00	-	A33 Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	337.73 ✓	-
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Warren Rossow		
-	265,121.02	ABP - 99.80% Tax Free	-	271,357.12
-	109,594.85	DBP - 80.43% Tax Free	-	95,214.91
<u>491,315.18</u>	<u>491,315.18</u>		<u>439,938.37</u>	<u>439,938.37</u>

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

Description	Tax Return Ref.	Amount
<u>Income</u>		
<u>Section B</u>		
Total Gross Interest	C	125.00
Total Unfranked Dividend Amount	J	500.00
Total Franked Dividend Amount	K	28,186.00
Total Dividend Franking Credit	L	12,079.00
Total Gross Trust Distributions	M	1,977.00
Total Exempt Current Pension Income	Y	(42,867.00)
Total Assessable Income		0.00
<u>Deductions</u>		
<u>Section C</u>		
Total Deductions		0.00
Taxable Income or Loss	(V - N) O	0.00
<u>Income Tax Calculation Statement</u>		
<u>Section D</u>		
Gross Tax		
Total Gross Tax		0.00
Rebates and Offsets		
	C	0.00
SUBTOTAL		0.00
Total Credit: Refundable Franking Credits	E1	12,417.52
Total Eligible Credits		0.00
Net Tax Payable		(12,417.52)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(12,158.52)

J

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Rossow Super Fund
Fund ABN	17 084 127 289
Fund Address	25 Booker Pde GOLDEN BEACH, QLD 4551

2. Member Details

Member's Name	Mr Warren Rossow
Date of Birth	25 November 1944
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 99.80% Tax Free
Pension Type	Account Based
Start Date	19 July 2007
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	271,357.12
Date of Balance	30 June 2022
Tax Free Proportion	99.80%

Income Stream Requirements

Minimum Pension	8,140.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	8,140.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

J

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name	Rossow Super Fund
Fund ABN	17 084 127 289
Fund Address	25 Booker Pde GOLDEN BEACH, QLD 4551

2. Member Details

Member's Name	Mr Warren Rossow
Date of Birth	25 November 1944
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	DBP - 80.43% Tax Free
Pension Type	Account Based
Start Date	20 November 2015
Reversionary Beneficiary	Not recorded
Purchase Price	228,144.15
Account Balance	95,214.91
Date of Balance	30 June 2022
Tax Free Proportion	80.43%

Income Stream Requirements

Minimum Pension	2,860.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	2,860.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

ROSSOW SUPER FUND

Portfolio Details at 30 June 2022

Code	Name	Quantity	AV Cost Price	Total Cost	1st Dividend Amount	1st Dividend Imputation	Date	2nd Dividend Amount	2nd Dividend Imputation	Date	Total Imputation	Total Dividend	Total Return
AGL	AGL Energy Group	1,000	21.81	21,809.00	29/09/2021	\$340.00		30/03/2022	\$160.00		\$0.00	\$500.00	\$500.00
ANZ	ANZ Banking	340	28.96	9,845.00	1/07/2021	\$238.00	\$102.00	16/12/2021	\$244.80	\$104.97	\$206.97	\$482.80	\$689.77
AWC	Alumina Ltd	6,400	1.98	12,677.34	17/03/2022	\$249.60	\$106.97					\$249.60	\$249.60
BHP	Broken Hill Pty Ltd	1,500	45.50	68,253.48	21/09/2021	\$4,072.91	\$1,745.53	28/03/2022	\$3,120.84	\$1,337.50	\$3,083.03	\$7,193.75	\$10,276.78
BOQ	Bank of Qld	2,000	8.75	17,492.56				26/05/2022	\$440.00	\$188.57	\$188.57	\$440.00	\$628.57
FMG	Fortescue Metals Group	1,000	11.12	11,115.50	30/09/2021	\$2,110.00	\$904.29	30/03/2022	\$860.00	\$368.57	\$1,272.86	\$2,970.00	\$4,242.86
HPI	Hotel Property Investments	3,322	2.65	8,797.00	3/09/2021	\$322.23		4/03/2022	\$338.84		\$0.00	\$661.07	\$661.07
IFL	Insignia Financial	2,000	3.93	7,854.00				1/04/2022	\$236.00	\$101.14	\$101.14	\$236.00	\$337.14
MTS	Metcash	2,000	3.74	7,480.92	11/08/2021	\$190.00	\$81.43	28/01/2022	\$210.00	\$90.00	\$171.43	\$400.00	\$571.43
PDL	Pendal Group	2,000	5.81	11,623.58							\$0.00	\$0.00	\$0.00
SKI	Spark Infrastructure	5,000	2.29	11,462.70	15/09/2021	\$312.50		8/12/2021	\$600.00	\$275.00	\$275.00	\$912.50	\$1,187.50
					22/12/2021	Buy Back							\$13,837.50
SUN	Suncorp Group Ltd	1880	13.27	24,955.00	22/09/2021	\$902.40	\$386.74	1/04/2022	\$432.40	\$185.31	\$572.05	\$1,334.80	\$1,906.85
TLS	Telstra Corporation	20000	3.35	66,960.00	23/09/2021	\$1,600.00	\$685.71	1/04/2022	\$1,600.00	\$685.71	\$1,371.42	\$3,200.00	\$4,571.42
FDC/VCX	Federation Centres	12601	2.22	27,971.65	31/08/2021	\$831.67		8/03/2022	\$592.25		\$0.00	\$1,423.92	\$1,423.92
WBC	Westpac Banking Corp	1440	25.78	37,116.00	21/12/2021	\$864.00	\$370.29	24/06/2022	\$878.40	\$376.46	\$746.75	\$1,742.40	\$2,489.15

WPL	Woodside Petroleum	1271	27.87	35,424.79	24/09/2021	\$410.34	\$175.86	23/03/2022	\$1,461.58	\$626.39	\$802.25	\$1,871.92	\$2,674.17
		\$42,000			21/06/2022	Sold							
Heritage Term Dep	Term Dep	\$30,000	1	30,000.00 ✓	29/07/2021	\$37.40						\$67.65	\$67.65
		\$30,000			29/10/2021	\$30.25							
		0											
		0											
Term Deposit Terminated 29/10/2021		\$30,000 ✓	client replied that Heritage bank doesn't issue statement										
OMMCMT	Ord Minnett C/M Trust	\$299	1	299.02							\$0.00	\$0.00	\$0.00
Heritage Acct		\$53,808	1								\$0.00	\$0.00	\$0.00
ATO	ATO Refund				19/01/2022								\$4,753.03
Total				411,137.54							\$8,791.47	\$23,686.41	\$51,068.41

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



206327 02337

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Holder ID Number (HIN): 0072371348

CHESSE Sponsor's ID (PID): 02337

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CS6IC800		1000		1000

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to 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



ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



woodside

Woodside Petroleum Ltd
ABN: 55 004 898 962
Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



206327 02337
MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Holder ID Number (HIN): 0072371348

CHESSE Sponsor's ID (PID): 02337

Statement Period: May 2022

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Jul 17					1000
25 May 22	Security Code Change	001292E4CS61C800			1000	0

ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESSE statements and notifications will soon look different. Find out more at asx.com.au/statements

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to 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:

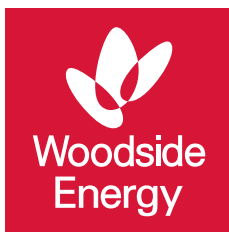
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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



000136 000 WDS



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

HIN WITHHELD JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHES holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHES allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHES holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHES allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHES allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

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. 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.

Holder Inquiries

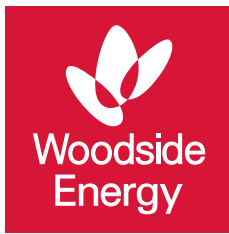
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS




MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

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) 1300 558 507
(international) +61 3 9415 4632

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: ABN quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 271
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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

Rossow Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Quantity	Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
Listed Securities Market											
Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)											
22/12/2021	Sale	5,000.00	13,837.50	11,462.70	2,374.80					0.00	
		5,000.00	13,837.50	11,462.70	2,374.80					0.00	
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)											
30/06/2022	Dist	0.00	0.00	0.00						0.00	
		0.00	0.00	0.00						0.00	
Woodside Energy Group Ltd (ASX:WDS)											
14/06/2022	Sale	1,271.00	41,955.72	43,490.31	(1,534.59)					0.00	
		1,271.00	41,955.72	43,490.31	(1,534.59)					0.00	
Woodside Petroleum Limited (ASX:WPL)											
25/05/2022	Sale	648.00	24,980.96	24,980.96	0.00					0.00	
25/05/2022	Sale	352.00	10,444.39	10,444.39	0.00					0.00	
		1,000.00	35,425.35	35,425.35						0.00	
Listed Securities Market Total		91,218.57		90,378.36	840.21					0.00	
Grand Total		91,218.57		90,378.36	840.21					0.00	

* 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.

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

MR WARREN GEORGE ROSSOW & MRS
MICHELLE KAY WOODS & MR GARRY
WARREN ROSSOW
THE ROSSOW SUPER FUND A/C
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Ord Minnett Limited has sold for you
COMPANY: WOODSIDE ENERGY GROUP LTD
SECURITY: ORDINARY FULLY PAID

Market ASX
Market Code: WDS
ISIN AU0000224040

Account No. 1209900
Advisor MARK DAVIDSON
Confirmation No. 141488368
Confirmation Date 14/06/2022
Trade Date 14/06/2022

Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
945	33.190000	31,364.55
326	33.200000	10,823.20
TOTAL	AVERAGE	TOTAL
✓ 1,271	33.192565	\$42,187.75
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.50%)		\$210.94
GST		\$21.09
NET PROCEEDS		\$41,955.72 ✓

ASX SETTLEMENT DATE 16/06/2022

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number(if the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

SCHEME CONSIDERATION PAYMENT STATEMENT	
Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****1348
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	5,000
Scheme Consideration	\$13,837.50

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

BSB: 638-090
Acc No: 13394258
Acc Name: ROSSOW SUPER FUND

Amount Deposited
\$13,837.50

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: HPI
Outside Australia: +61 2 8767 1000
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

13



002 003810

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Statement date: 2 September 2022

Reference no.: X*****1348

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$681.01		
Total Non-assessable amounts	\$681.01		
Gross Cash Distribution	\$681.01		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$681.01		

Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****1348
Payment Date: 03 September 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	3,322	\$322.23	\$0.00	\$0.00	\$322.23	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 322.23	
			Represented By:				
			Direct Credit amount			AUD 322.23	

BANKING INSTRUCTIONS

The amount of AUD 322.23 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1262879478

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



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****1348
Payment Date: 04 March 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	3,322	\$338.84	\$0.00	\$0.00	\$338.84	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 338.84	
			Represented By:				
			Direct Credit amount			AUD 338.84	

BANKING INSTRUCTIONS

The amount of AUD 338.84 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1271524089

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.



BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Investor Number: 0072371348

Investor Name: MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS & MR GARRY WARREN ROSSOW

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	175.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	175.00	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	1,014.22	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	337.73	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	61.01
----------------------	-------

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	676.49	337.73	1,014.22
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	61.01		
Return of Capital	0.00		
Gross Cash Distribution	737.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	737.50		
Loan Note Interest	175.00		
Total Cash Distribution	912.50	+337.73 (FC) = \$1,250.23	✓

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to: **15**
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 009497

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Distribution Statement

Payment Date: 08 March 2022
Record Date: 22 February 2022
Reference No: X*****1348
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement, available by September 2022, which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	4.7 cents	12,601	\$592.25
		Net Amount:	\$592.25

PAYMENT INSTRUCTIONS

HERITAGE BUILDING SOCIETY
400 RUTHVEN STREET
TOOWOOMBA QLD 4350
BSB: 638-090
ACC: ****4258
ROSSOW SUPER FUND

Payment Reference Number: 001272524864

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: investor.relations@vicinity.com.au
Website: www.vicinity.com.au



002 010867

Statement Date: 13 September 2022

SRN: X*****1348

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		14.82	N/A
- Other income		773.02	
Total Australian assessable income	(1)	787.84	13U
Discounted capital gains	(2)	80.81	18A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		161.62	N/A
Capital gains – Non-TAP	(3)	0.00	
Total gross capital gains	(4)	161.62	18H
Tax deducted	(5)	0.00	13R

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	357.21	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022. **declared and paid in 2023**

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.

Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2022 prior to completing your 2022 income tax return. The Annual Tax Return Guide For Individuals 2022 can be obtained from <http://www.vicinity.com.au/investors/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

3. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

4. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

5. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

6. AMIT cost base net decrease amount

You are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item. If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.

7. AMIT cost base net increase amount

You are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.

There is an AMIT cost base net increase amount shown at this item because you have been attributed taxable components in respect of the year ended 30 June 2022. The cash distribution paid on 12 September 2022 was declared after 30 June 2022 and it will be included as a reduction in your 30 June 2023 AMIT cost base net increase/decrease adjustment.



000207 000 WPL



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

total=2087.97+586.20=\$2,674.17
FC=626.39+175.86=\$802.25

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	1,000	A\$1,461.58	A\$0.00	A\$1,461.58
Net Payment					A\$1,461.58
Australian Franking Credit					A\$626.39

=\$2087.79

Update Your Information:

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
Direct Credit Reference No.	638059

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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.

YOUR PAYMENT INSTRUCTION

HERITAGE BANK LIMITED
BSB: 638-090 Account number: XXXXXX58

Amount Deposited
A\$1,461.58

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



000212 000 WPL



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Update Your Information:

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	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	638503

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	1,000	A\$410.34	A\$0.00	A\$410.34
Net Payment					A\$410.34
Australian Franking Credit					A\$175.86
					\$586.20

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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.

YOUR PAYMENT INSTRUCTION

HERITAGE BANK LIMITED
BSB: 638-090 Account number: XXXXXX58

Amount Deposited
A\$410.34

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



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: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

16

000135 000 AGL



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Key Details

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

total=160+340=\$500

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	1,000	\$0.00	\$160.00	\$160.00
Net Payment					\$160.00
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

HERITAGE BANK LIMITED
BSB: 638-090 Account number: XXXXXX58

Amount Deposited
AUD\$160.00

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



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to: I6
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: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

┌ 000136 000 AGL



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH 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	1,000	\$0.00	\$340.00	\$340.00
Net Payment					\$340.00
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

HERITAGE BANK LIMITED
BSB: 638-090 Account number: XXXXXX58

Amount Deposited
AUD\$340.00

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



Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

000067 000 AWC



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	839786

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,400	3.9000 cents	A\$0.00	A\$249.60	A\$106.97 = \$356.57
Net Payment					A\$249.60

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

Your Payment Instruction

HERITAGE BANK LIMITED

BSB: 638-090 Account number: XXXXXX58

Amount Deposited


A\$249.60


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




NEED ASSISTANCE?

18
A23

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

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

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

000398 000 ANZ



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

total = 349.71 + 340 = \$689.71

FC = \$104.91 + 102 = \$206.91

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
340	A\$244.80	A\$0.00	A\$244.80	A\$104.91

=\$349.71

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

A NZ Imputation Credit of **NZ\$27.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



HERITAGE BANK LIMITED

BSB:	XXX-XXX
Account number:	XXXXXX58
Payment reference:	698399

PAYMENT AMOUNT: A\$244.80

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





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






NEED ASSISTANCE?

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

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

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

000394 000 ANZ



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
340	A\$238.00	A\$0.00	A\$238.00	A\$102.00
				= \$340

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

A NZ Imputation Credit of **NZ\$27.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

HERITAGE BANK LIMITED

BSB:	XXX-XXX
Account number:	XXXXXX58
Payment reference:	709018

PAYMENT AMOUNT: A\$238.00

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1348
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	2,000	\$0.00	\$440.00	\$440.00	\$188.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 440.00	
		Represented By:				
		Direct Credit amount			AUD 440.00	

=**\$628.57**

BANKING INSTRUCTIONS

The amount of AUD 440.00 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1277102301

FRANKING INFORMATION

Franked Rate per Share \$0.22
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.



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

003509 000 BHP



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

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.

total=11521.37+5818.44+4458.34=\$21,798.15
FC=3456.41+1745.53+1337.50=\$6539.44

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
A\$29.76	271	A\$8,064.96	A\$0.00	A\$8,064.96
Australian Franking Credit				A\$3,456.41 = \$11521.37

*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.

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.



BHP Group Limited
ABN 49 004 028 077

006147 000 BHP



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Update Your Details:

I10
A25



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	1157387
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
A\$2.71527000	1,500	A\$4,072.91	A\$0.00	A\$4,072.91
Net Payment				A\$4,072.91
Australian Franking Credit				A\$1,745.53
				= \$5818.44

Your Payment Instruction

HERITAGE BANK LIMITED
BSB: 638-090
Account Number: XXXXXX58

Amount Deposited

A\$4,072.91

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

006300 000 BHP



MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Update Your Details:

I10
A25



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	456535
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	1,500	A\$3,120.84	A\$0.00	A\$3,120.84
Net Payment				A\$3,120.84
Australian Franking Credit				A\$1,337.50

=\$4458.34

Your Payment Instruction

HERITAGE BANK LIMITED
BSB: 638-090
Account Number: XXXXXX58

Amount Deposited
A\$3,120.84

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

Payment Advice

I11
A26



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

total=3014.29+1228.57=\$4,242.86
FC=904.29+368.57=\$1,272.86

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

DIVIDEND STATEMENT

Reference No.: X*****1348
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	1,000	\$0.00	\$2,110.00	\$2,110.00	\$904.29
						=\$3014.29
						Less Withholding Tax \$0.00
						Net Amount AUD 2,110.00
						Represented By:
						Direct Credit amount AUD 2,110.00

BANKING INSTRUCTIONS

The amount of AUD 2,110.00 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

THE ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1267470566

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



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

FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
 & MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
 A/C>

25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

DIVIDEND STATEMENT

Reference No.: X*****1348
 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	1,000	\$0.00	\$860.00	\$860.00	\$368.57
						= \$1228.57
						Less Withholding Tax \$0.00
						Net Amount AUD 860.00
						Represented By:
						Direct Credit amount AUD 860.00

BANKING INSTRUCTIONS

The amount of AUD 860.00 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

THE ROSSOW SUPER FUND
BSB: 638-090 **ACC:** *****4258

DIRECT CREDIT REFERENCE NO.: 1273157122

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.



All correspondence and enquiries to:



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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
insigniafinancial@boardroomlimited.com.au

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Reference Number: S00096313659
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/03/2022
Payment Date: 01/04/2022

2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,000	11.8 cents	\$236.00	Nil	\$236.00	\$236.00	Nil	\$101.14

=**\$337.14**

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 638-090
Account Number: *****258
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$236.00

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

Please retain this statement for taxation purposes

S00096313659

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1800 655 325 (within Australia)
 Tel: +61 2 9290 9696 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 metcash@boardroomlimited.com.au

MR WARREN GEORGE ROSSOW &
 MRS MICHELLE KAY WOODS &
 MR GARRY WARREN ROSSOW
 <THE ROSSOW SUPER FUND A/C>
 25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

total=300+271.43=\$571.43
 FC=90+81.43=\$171.43

Reference Number: S00096313659
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 22/12/2021
Payment Date: 28/01/2022

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,000	10.5 cents	\$210.00	Nil	\$210.00	\$210.00	Nil	\$90.00

= \$300

- 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%.

Direct Credit Instruction

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

Heritage Building Society Limited
BSB 638-090
Account No *****258

Amount Deposited
\$210.00

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

Please retain this statement for taxation purposes

S00096313659

All correspondence to:

BoardRoom
 Smart Business Solutions

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

Tel: 1800 655 325 (within Australia)
 Tel: +61 2 9290 9696 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 metcash@boardroomlimited.com.au

MR WARREN GEORGE ROSSOW &
 MRS MICHELLE KAY WOODS &
 MR GARRY WARREN ROSSOW
 <THE ROSSOW SUPER FUND A/C>
 25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

Reference Number: S00096313659
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/07/2021
Payment Date: 11/08/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,000	9.5 cents	\$190.00	Nil	\$190.00	\$190.00	Nil	\$81.43

=\$271.43

- 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%.

Direct Credit Instruction

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

Heritage Building Society Limited
BSB 638-090
Account No *****258

Amount Deposited
\$190.00

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

S00096313659

Please retain this statement for taxation purposes

Payment Advice

I14
A29



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

total=617.71+1289.14=\$1,906.85
FC=185.31+386.74=\$572.05

DIVIDEND STATEMENT

Reference No.: X*****1348
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	1,880	\$0.00	\$432.40	\$432.40	\$185.31
						=\$617.71
						Less Withholding Tax \$0.00
						Net Amount AUD 432.40
						Represented By:
						Direct Credit amount AUD 432.40

BANKING INSTRUCTIONS

The amount of AUD 432.40 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1271684012

FRANKING INFORMATION

Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
 & MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
 A/C>

25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

DIVIDEND STATEMENT

Reference No.: X*****1348
 Payment Date: 22 September 2021
 Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	1,880	\$0.00	\$902.40	\$902.40	\$386.74
						=\$1289.14
						Less Withholding Tax \$0.00
						Net Amount AUD 902.40
						Represented By:
						Direct Credit amount AUD 902.40

BANKING INSTRUCTIONS

The amount of AUD 902.40 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 **ACC:** *****4258

DIRECT CREDIT REFERENCE NO.: 1263021731

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.

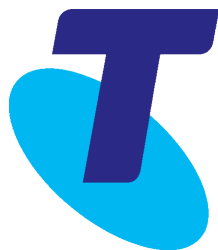
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice

I15
A30



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

total=2285.71+2285.71=\$4,571.42
FC=685.71+685.71=\$1,371.42

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****1348
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	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
						=\$2285.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,600.00	
		Represented By:				
		Direct Credit amount			AUD 1,600.00	

BANKING INSTRUCTIONS

The amount of AUD 1,600.00 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1274805275

FRANKING INFORMATION

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

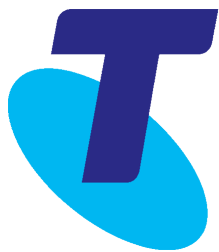
The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH 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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1348
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	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
						=\$2285.71
						Less Withholding Tax \$0.00
						Net Amount AUD 1,600.00
						Represented By:
						Direct Credit amount AUD 1,600.00

BANKING INSTRUCTIONS

The amount of AUD 1,600.00 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1264966097

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.

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 / 261723

MR WARREN GEORGE ROSSOW &
 MRS MICHELLE KAY WOODS &
 MR GARRY WARREN ROSSOW
 <THE ROSSOW SUPER FUND A/C>
 25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

total=1254.86+1234.29=\$2489.15

FC=376.46+370.29=\$746.75

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****1348
TFN/ABN status:	RECEIVED AND RECORDED

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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,440	61 cents	\$0.00	\$878.40	\$878.40	\$376.46
				Net dividend amount	\$878.40	=\$1254.86
				***New Zealand Imputation Credit (NZIC)		NZD115.20

[#] 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.

PAYMENT INSTRUCTIONS

HERITAGE BUILDING SOCIETY

BSB: 638-090

ACC: ****4258

ACCOUNT NAME: ROSSOW SUPER FUND

PAYMENT REFERENCE NUMBER: 1277986188

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.

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 / 245995

MR WARREN GEORGE ROSSOW &
 MRS MICHELLE KAY WOODS &
 MR GARRY WARREN ROSSOW
 <THE ROSSOW SUPER FUND A/C>
 25 BOOKER PARADE
 GOLDEN BEACH QLD 4551

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****1348
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,440	60 cents	\$0.00	\$864.00	\$864.00	\$370.29
						=\$1234.29
				Net dividend amount	\$864.00	
				***New Zealand Imputation Credit (NZIC)		NZD100.80

[#] 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.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

HERITAGE BUILDING SOCIETY

BSB: 638-090

ACC: ****4258

ACCOUNT NAME: ROSSOW SUPER FUND

PAYMENT REFERENCE NUMBER: 1269324239

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.**

Rossow Super Fund

Transactions: Heritage Term Deposit I3 - Rossow Super Fund

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

Heritage Term Deposit I3

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Term Deposit I3						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2021	term dep interest	\$	37.40 \$	37.40 Cr	
	29/10/2021	term dep interest	\$	30.25 \$	67.65 Cr	
Total Heritage Term Deposit I3		\$	0.00 \$	67.65 \$	67.65 Cr	
Total Heritage Term Deposit I3		\$	0.00 \$	67.65 \$	67.65 Cr	

Rossow Super Fund

Transactions: Cash At Bank - Rossow Super Fund

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

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage S65						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2021	interest	\$	3.26	\$ 3.26	Cr
	31/08/2021	interest	\$	2.32	\$ 5.58	Cr
	30/09/2021	interest	\$	2.84	\$ 8.42	Cr
	31/10/2021	interest	\$	5.39	\$ 13.81	Cr
	30/11/2021	interest	\$	6.78	\$ 20.59	Cr
	31/12/2021	interest	\$	5.82	\$ 26.41	Cr
	31/01/2022	interest	\$	4.71	\$ 31.12	Cr
	28/02/2022	interest	\$	2.63	\$ 33.75	Cr
	31/03/2022	interest	\$	2.79	\$ 36.54	Cr
	30/04/2022	interest	\$	3.41	\$ 39.95	Cr
	31/05/2022	interest	\$	2.93	\$ 42.88	Cr
	30/06/2022	interest	\$	13.38	\$ 56.26	Cr
Total Heritage S65		\$	0.00	\$ 56.26	\$ 56.26	Cr
Ord Minnett Cash Management Trust a/c 1292918						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/09/2021	Interest	\$	0.37	\$ 0.37	Cr
	31/12/2021	Interest	\$	0.23	\$ 0.60	Cr
	31/03/2022	Interest	\$	0.06	\$ 0.66	Cr
	30/06/2022	Interest	\$	1.27	\$ 1.93	Cr
Total Ord Minnett Cash Management Trust a/c 1292918		\$	0.00	\$ 1.93	\$ 1.93	Cr
Total Cash At Bank		\$	0.00	\$ 58.19	\$ 58.19	Cr

Rossow Super Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Warren Rossow

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 99.80% Tax Free	7,950.00	OK!	7,950.00	OK!	7,950.00	0.00	0.00	99.80%
DBP - 80.43% Tax Free	20,050.00	OK!	3,290.00	OK!	3,290.00	0.00	0.00	80.43%
Totals								
Gross Drawdowns	28,000.00	0.00	11,240.00	0.00	11,240.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	28,000.00	0.00	11,240.00	0.00	11,240.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP - 99.80% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
18/07/2021	3,000.00	0.00	3,000.00	pension
09/08/2021	3,000.00	0.00	3,000.00	pension
01/11/2021	1,950.00	0.00	1,950.00	part of \$3,000.00 pension
Totals:	7,950.00	0.00	7,950.00	

DBP - 80.43% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
01/11/2021	1,050.00	0.00	1,050.00	part of \$3,000.00 pension
11/12/2021	3,000.00	0.00	3,000.00	pension
28/01/2022	3,000.00	0.00	3,000.00	pension
18/02/2022	2,000.00	0.00	2,000.00	pension
18/03/2022	2,000.00	0.00	2,000.00	pension
09/04/2022	4,000.00	0.00	4,000.00	pension
04/05/2022	2,000.00	0.00	2,000.00	pension
06/06/2022	3,000.00	0.00	3,000.00	pension
Totals:	20,050.00	0.00	20,050.00	

Rossov Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	1,000.00000	8,250.00 50.00
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	340.00000	7,490.20 (2,080.80)
AWC	Alumina Limited (ASX:AWC)	30 Jun 2022	1.46500	6,400.00000	9,376.00 (3,301.34)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,500.00000	61,875.00 (10,980.00)
BOQ	Bank Of Queensland Limited. (ASX:BOQ)	30 Jun 2022	6.67000	2,000.00000	13,340.00 (4,152.56)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	1,000.00000	17,530.00 (5,810.00)
HPI	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	30 Jun 2022	3.10000	3,322.00000	10,298.20 (298.98)
IFL	loof Holdings Limited (ASX:IFL)	30 Jun 2022	2.69000	2,000.00000	5,380.00 (2,474.09)
MTS	Metcash Limited (ASX:MTS)	30 Jun 2022	4.24000	2,000.00000	8,480.00 500.00
PDL	Pendal Group Limited (ASX:PDL)	30 Jun 2022	4.42000	2,000.00000	8,840.00 (2,783.58)
SKI	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)	29 Nov 2021	2.87000	0.00000 ✓	0.00 212.70
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	1,880.00000	20,642.40 (244.40)
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2022	3.85000	20,000.00000	77,000.00 1,800.00
VCX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	30 Jun 2022	1.83500	12,601.00000	23,122.84 3,654.30
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,440.00000	28,080.00 (9,086.40)
WPL	Woodside Petroleum Limited (ASX:WPL)	24 May 2022	28.99000	0.00000 ✓	0.00 13,215.35
Listed Securities Market Total				299,704.64	(21,779.80)
Fund Total				299,704.64	(21,779.80)

E4
A2
A3
A4
A5
A6
A7
A8
A9
A10
A11
A12
A13
A14
A15
A16
A17

Date: 11/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

WOODSIDE ENERGY GROUP LTD			
WDS ORDINARY FULLY PAID SHARES Zero Balance			
Name	Share Type	Register	Quantity
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	WA	0 Zero Balance
Total			0

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 11/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

AGL ENERGY LIMITED

AGL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	NSW	1000 x \$8.25=\$8,250
		Total	1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 11/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

ALUMINA LIMITED

AWC ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity	
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	VIC	6400	x \$1.465=\$9,376
Total			6400	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 11/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022 Zero Balance
Unlisted

Name	Share Type	Register	Quantity	
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES

Name	Share Type	Register	Quantity	
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	VIC	340	x\$22.03=\$7,490.20
Total			340	

Sincerely,
 Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View:

BOQ, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	BOQ	6.67	2,000	2,000	13,340.00

Viewing 1 - 1 of 1

Total Value: \$ 13,340.00

 Ask us now 

Date: 11/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

BHP GROUP LIMITED

BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND> X*****1348	CHESS Sponsored	VIC	1500 x\$41.25=\$61,875
Total			1500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

 Currency Australian Dollar

<< View:

FMG, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	FMG	17.53	1,000	1,000	17,530.00

Viewing 1 - 1 of 1

Total Value: \$ 17,530.00

 Ask us now 

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Insignia Financial Ltd


Security Class

IFL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Insignia Financial Ltd

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

2,000

x2.69=\$5,380

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Metcash Limited


Security Class

MTS - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Metcash Limited

Fully Paid Ordinary Shares
- CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

2,000

x\$4.24=\$8,480

*All times are displayed in Sydney time.

Balance History

 Currency Australian Dollar

<< View:

PDL X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	PDL	4.42	2,000	2,000	8,840.00

 Viewing 1 - 1 of 1
 Total Value: \$ 8,840.00



Investor Centre

Balance History

Currency Australian Dollar

View:

SUN; X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	SUN	10.98	1,880	1,880	20,642.40
X*****1348	SUNPD	101.05	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 20,642.40

Ask us now

Balance History

 Currency Australian Dollar

<< View:

TLS, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	TLS	3.85	20,000	20,000	77,000.00

Viewing 1 - 1 of 1

Total Value: \$ 77,000.00

 Ask us now 



Investor Centre

Balance History

Currency Australian Dollar

View:

WBC, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	WBC	19.50	1,440	1,440	28,080.00

Viewing 1 - 1 of 1

Total Value: \$ 28,080.00

Ask us now

Balance History

 Currency Australian Dollar

<< View:

HPI, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	HPI	3.10	3,322	3,322	10,298.20

Viewing 1 - 1 of 1

Total Value: \$ 10,298.20

 Ask us now 

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Spark Infrastructure Group


Security Class

SKI - Fully Paid Five Security Stapled Securities

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Spark Infrastructure Group

Fully Paid Five Security Stapled Securities

CHESS

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

0

*All times are displayed in Sydney time.

Balance History

 Currency Australian Dollar

<< View:

VCX, X*****1348 (MR WARREN GEORGE ROSSOW + MRS MICHELLE KAY WOODS + MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2022

 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1348	VCX	1.835	12,601	12,601	23,122.84

Viewing 1 - 1 of 1

Total Value: \$ 23,122.84

Heritage Bank

Rossow Super Fund Wg,Bk,Gw Rossow & Mk Member Number: 13394258
Woods Atf

Heritage Bank

400 Ruthven Street, TOOWOOMBA QLD 4350

PO Box 190, TOOWOOMBA QLD 4350

Phone: (07) 4690 9000 Fax: (07) 4694 9780

ABN 32 087 652 024

info@heritage.com.au

Transaction BEGIN Date 30/06/2021

Transaction END Date 30/06/2022

Your Transaction Listing on Wednesday, 12 October 2022, at 8:24 AM are:

Account Type	BSB	Description	Current Balance	Available Balance
S65	638-090	Pension Plus Account	\$53,283.05	\$53,282.05
Date	Description	Debit	Credit	Balance
30/06/2022	Interest credit		\$13.38	\$53,808.68 ✓
24/06/2022	WBC DIVIDEND;001277986188		\$878.40	\$53,795.30
21/06/2022	ORD MINNETT CMT;ORD MINNETT CMT		\$42,000.00	\$52,916.90
06/06/2022	HOL transfer to 10696873S24 Pension #0640532069	-\$3,000.00		\$10,916.90
31/05/2022	Interest credit		\$2.93	\$13,916.90
26/05/2022	BOQ ITM DIV;001277102301		\$440.00	\$13,913.97
04/05/2022	HOL transfer to 10696873S24 Pension #0440315442	-\$2,000.00		\$13,473.97
30/04/2022	Interest credit		\$3.41	\$15,473.97
09/04/2022	HOL transfer to 10696873S24 Pension #0940342212	-\$4,000.00		\$15,470.56
01/04/2022	IFL DIVIDEND;S00096313659		\$236.00	\$19,470.56
01/04/2022	TLS ITM DIV;001274805275		\$1,600.00	\$19,234.56
01/04/2022	SUN INTERIM DIV;001271684012		\$432.40	\$17,634.56
31/03/2022	Interest credit		\$2.79	\$17,202.16
30/03/2022	AGL PAYMENT;AUI22/00874269		\$160.00	\$17,199.37
30/03/2022	FMG DIVIDEND;001273157122		\$860.00	\$17,039.37
28/03/2022	BHP GROUP DIV;AI385/00456535		\$3,120.84	\$16,179.37
23/03/2022	WOODSIDE;FIN21/00638059		\$1,461.58	\$13,058.53
18/03/2022	HOL transfer to 10696873S24 Pension #1840480241	-\$2,000.00		\$11,596.95
17/03/2022	ALUMINA LIMITED;MAR22/00839786		\$249.60	\$13,596.95
08/03/2022	VCX DST;001272524864		\$592.25	\$13,347.35
04/03/2022	HPI DST DEC;001271524089		\$338.84	\$12,755.10
28/02/2022	Interest credit		\$2.63	\$12,416.26
18/02/2022	HOL transfer to 10696873S24 Pension #1840188655	-\$2,000.00		\$12,413.63
31/01/2022	Interest credit		\$4.71	\$14,413.63
28/01/2022	METCASH LIMITED;S00096313659		\$210.00	\$14,408.92

Date	Description	Debit	Credit	Balance
28/01/2022	HOL transfer to 10696873S24 Pension #2840262487	-\$3,000.00		\$14,198.92
19/01/2022	ATO/ATO;ATO001000016350687		\$4,753.03	\$17,198.92
11/01/2022	HOL transfer to 032-847 1292918 #1140427441 The Rossow Super Fund - Share Payment	-\$23,000.00		\$12,445.89
31/12/2021	Interest credit		\$5.82	\$35,445.89
22/12/2021	Spark Scheme;S00096313659		\$13,837.50	\$35,440.07
21/12/2021	WBC DIVIDEND;001269324239		\$864.00	\$21,602.57
21/12/2021	HOL transfer to 064-406 10620281 #2140380730 INITIATIVE CHARTERED ACCOUNTANTS - 1017572	-\$2,360.60		\$20,738.57
16/12/2021	ANZ DIVIDEND;A072/00698399		\$244.80	\$23,099.17
11/12/2021	HOL transfer to 10696873S24 Pension #1140238545	-\$3,000.00		\$22,854.37
08/12/2021	SPARK INFRASTRUC;S00096313659		\$600.00	\$25,854.37
30/11/2021	Interest credit		\$6.78	\$25,254.37
04/11/2021	HOL transfer to 032-847 1292918 #0440319671 The Rossow Super Fund - Share Payment	-\$1,000.00		\$25,247.59
03/11/2021	HOL transfer to 032-847 1292918 #0340562480 The Rossow Super Fund - Share Payment	-\$20,000.00		\$26,247.59
01/11/2021	HOL transfer to 10696873S24 Pension #0140265112	-\$3,000.00		\$46,247.59
31/10/2021	Interest credit		\$5.39	\$49,247.59
29/10/2021	Term deposit principal from I3		\$30,000.00	\$49,242.20
29/10/2021	Term deposit interest from I3		\$30.25	\$19,242.20
30/09/2021	Interest credit		\$2.84	\$19,211.95
30/09/2021	FMG DIVIDEND;001267470566		\$2,110.00	\$19,209.11
29/09/2021	AGL PAYMENT;AUF21/00876013		\$340.00	\$17,099.11
24/09/2021	WOODSIDE;INT21/00638503		\$410.34	\$16,759.11
23/09/2021	TLS FNL DIV;001264966097		\$1,600.00	\$16,348.77
22/09/2021	SUN FNL&SPC DIV;001263021731		\$902.40	\$14,748.77
21/09/2021	BHP GROUP DIV;AF384/01157387		\$4,072.91	\$13,846.37
15/09/2021	SPARK INFRASTRUC;S00096313659		\$312.50	\$9,773.46
03/09/2021	HPI DST JUN;001262879478		\$322.23	\$9,460.96
31/08/2021	Interest credit		\$2.32	\$9,138.73
31/08/2021	VCX DST;001262819771		\$831.67	\$9,136.41
11/08/2021	METCASH LIMITED;S00096313659		\$190.00	\$8,304.74
09/08/2021	HOL transfer to 10696873S24 Pension #0940809965	-\$3,000.00		\$8,114.74
31/07/2021	Interest credit		\$3.26	\$11,114.74
29/07/2021	Term deposit interest from I3		\$37.40	\$11,111.48
18/07/2021	HOL transfer to 10696873S24 Pension #1840507709	-\$3,000.00		\$11,074.08
01/07/2021	ANZ DIVIDEND;A071/00709018		\$238.00	\$14,074.08
30/06/2021	Interest credit		\$3.24	\$13,836.08

ORD MINNETT

Cash Management Trust Statement 01 July 2021 to 30 June 2022

Issue Date: 13 Oct 2022

Mr W G & Mr G W Rossow & Mrs M K Woods ATF The Rossow Super Fund
25 Booker Parade
GOLDEN BEACH QLD 4551

Account Name: Mr W G & Mr G W Rossow & Mrs M K Woods ATF The Rossow Super Fund
BSB: 032-847
Account Number: 1292918

Transaction Summary		Account Number - 1292918		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 21	Brought Forward			5,988.94
30 Sep 21	Interest		0.37	5,989.31
03 Nov 21	Direct Credit (ROSSOW SUPER FUN Share Payment)		20,000.00	25,989.31
04 Nov 21	Direct Credit (ROSSOW SUPER FUN Share Payment)		1,000.00	26,989.31
08 Nov 21	Transferred to A/C 1209900 - WITHDRAWAL	25,346.65		1,642.66
31 Dec 21	Interest		0.23	1,642.89
11 Jan 22	Direct Credit (ROSSOW SUPER FUN Share Payment)		23,000.00	24,642.89
13 Jan 22	Transferred to A/C 1209900 - WITHDRAWAL	24,300.92		341.97
31 Mar 22	Interest		0.06	342.03
16 Jun 22	Transferred from A/C 1209900 - SELL 1271 WDS		41,955.72	42,297.75
21 Jun 22	Sale WDS	42,000.00		297.75
30 Jun 22	Interest		1.27	299.02

2021-2022 Taxation Summary				
Quarter Ending	Average Interest Rate % pa	Gross Income Distribution (\$)	Resident Withholding Tax (No TFN provided) (\$)	Non-Resident Withholding Tax (\$)
30 Sep 2021	0.02	0.37	0.00	0.00
31 Dec 2021	0.02	0.23	0.00	0.00
31 Mar 2022	0.03	0.06	0.00	0.00
30 Jun 2022	0.15	1.27	0.00	0.00
Year 2021/2022	0.06	1.93	0.00	0.00

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR WARREN GEORGE ROSSOW & MRS MICHELLE KAY WOODS
& MR GARRY WARREN ROSSOW <THE ROSSOW SUPER FUND
A/C>

25 BOOKER PARADE
GOLDEN BEACH QLD 4551

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****1348
Payment Date: **02 September 2022**
Record Date: **30 June 2022**

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	3,322	\$342.17	\$0.00	\$0.00	\$342.17	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 342.17	
			Represented By:				
			Direct Credit amount			AUD 342.17	

BANKING INSTRUCTIONS

The amount of AUD 342.17 was deposited to the bank account detailed below:

HERITAGE BUILDING SOCIETY

ROSSOW SUPER FUND
BSB: 638-090 ACC: *****4258

DIRECT CREDIT REFERENCE NO.: 1280383143

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.



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 009578

MR WARREN GEORGE ROSSOW &
MRS MICHELLE KAY WOODS &
MR GARRY WARREN ROSSOW
<THE ROSSOW SUPER FUND A/C>
25 BOOKER PARADE
GOLDEN BEACH QLD 4551

Distribution Statement

Payment Date: 31 August 2021
Record Date: 30 June 2021
Reference No: X*****1348
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	12,601	\$831.67
		Net Amount:	\$831.67

against receivables to nil bal

PAYMENT INSTRUCTIONS

HERITAGE BUILDING SOCIETY
400 RUTHVEN STREET
TOOWOOMBA QLD 4350
BSB: 638-090
ACC: ****4258
ROSSOW SUPER FUND

Payment Reference Number: 001262819771

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE ROSSOW SUPER FUND
ABN 17 084 127 289
TFN 861 601 860

Income tax 551

Date generated	10/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 May 2020** to **09 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2020	11 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,508.29	\$4,508.29 CR
11 Nov 2020	16 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,508.29		\$0.00
14 Jan 2022	14 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,753.03	\$4,753.03 CR
14 Jan 2022	19 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,753.03		\$0.00