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# **Workpapers - 2022 Financial Year**

## **Jean Dieudonne Superannuation Fund**

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 24 October 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$45,942.50)	(\$44,266.49)	3.79%	Completed
24200	Contributions	(\$21,382.66)	(\$18,575.17)	15.11%	Completed
24700	Changes in Market Values of Investments	\$180,157.19	(\$152,384.09)	(218.23)%	Completed
25000	Interest Received	(\$75.42)	(\$36.96)	104.06%	Completed
26500	Other Investment Income		(\$193.47)	100%	Completed
30100	Accountancy Fees	\$875.00	\$920.00	(4.89)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$2.50	100%	Completed
39000	Life Insurance Premiums	\$1,737.94	\$1,539.24	12.91%	Completed
48500	Income Tax Expense	(\$24,267.96)	\$10,666.28	(327.52)%	Completed
49000	Profit/Loss Allocation Account	(\$91,910.59)	\$201,619.16	(145.59)%	Completed
50000	Members	(\$1,242,376.76)	(\$1,334,287.35)	(6.89)%	Completed
60400	Bank Accounts	\$127,215.35	\$6,222.12	1944.57%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$115.40		100%	Completed
77600	Shares in Listed Companies (Australian)	\$1,114,566.35	\$1,347,590.44	(17.29)%	Completed
77800	Shares in Unlisted Companies (Australian)			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$5,952.35	\$4,263.09	39.63%	Completed
89000	Deferred Tax Liability /Asset	(\$5,472.69)	(\$23,788.30)	(76.99)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$3,757.60)	(\$3,632.20)	3.45%
ALL.AX	Aristocrat Leisure Limited	(\$845.48)	(\$200.00)	322.74%
AMC.AX	Ancor Plc	(\$1,284.53)	(\$875.65)	46.69%
ARG.AX	Argo Investments Limited	(\$2,505.66)	(\$2,260.72)	10.83%
ASX.AX	ASX Limited	(\$446.09)	(\$460.40)	(3.11)%
BHP.AX	BHP Group Limited	(\$7,614.47)	(\$1,549.43)	391.44%
CAR.AX	Carsales.com Limited.	(\$565.60)	(\$503.00)	12.45%
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	(\$2,168.90)	(\$7,367.00)	(70.56)%
COL.AX	Coles Group Limited.	(\$152.50)	(\$151.25)	0.83%
DDR.AX	Dicker Data Limited	(\$835.00)		100%
EDV.AX	Endeavour Group Limited	(\$146.45)		100%
IVC.AX	Invocare Limited	(\$921.10)	(\$1,530.50)	(39.82)%
MFG.AX	Magellan Financial Group Limited	(\$2,517.25)	(\$2,191.00)	14.89%
MQGPB.AX	Macquarie Group Limited		(\$9,516.60)	100%
MQGPE.AX	Macquarie Group Limited	(\$2,611.47)	(\$1,276.80)	104.53%
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	(\$1,746.25)	(\$1,318.55)	32.44%
PPT.AX	Perpetual Limited	(\$1,545.44)	(\$995.62)	55.22%
PTM.AX	Platinum Asset Management Limited	(\$3,320.00)	(\$2,530.00)	31.23%

Account Code	Description	CY Balance	LY Balance	Change
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	(\$4,226.08)	(\$2,393.60)	76.56%
RIO.AX	RIO Tinto Limited	(\$1,309.08)	(\$674.89)	93.97%
S32.AX	South32 Limited	(\$145.60)	(\$23.84)	510.74%
SVW.AX	Seven Group Holdings Limited	(\$460.00)	(\$440.00)	4.55%
TAH.AX	Tabcorp Holdings Limited	(\$2,309.85)	(\$1,283.25)	80%
TLS.AX	Telstra Corporation Limited.	(\$634.24)	(\$610.08)	3.96%
WES.AX	Wesfarmers Limited	(\$1,935.00)	(\$1,738.50)	11.3%
WOW.AX	Woolworths Group Limited	(\$1,938.86)	(\$743.61)	160.74%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$45,942.50)	(\$44,266.49)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf [AFI.AX](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	2,176.30	0.00	2,176.30	932.70						222.07
25/02/2022	1,581.30	0.00	1,581.30	677.70						
	3,757.60	0.00	3,757.60	1,610.40						222.07
ALL.AX Aristocrat Leisure Limited										
02/07/2021	300.00	0.00	300.00	128.57						
16/12/2021	545.48	0.00	545.48	233.78						
	845.48	0.00	845.48	362.35						
AMC.AX Amcor Plc										
28/09/2021	312.55	312.55	0.00	0.00						
13/12/2021	314.12	314.12	0.00	0.00						
15/03/2022	330.60	330.60	0.00	0.00						
14/06/2022	327.26	327.26	0.00	0.00						
	1,284.53	1,284.53	0.00	0.00						
ARG.AX Argo Investments Limited										
17/09/2021	1,159.90	0.00	1,159.90	497.10						315.62

# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
11/03/2022	1,345.76	0.00	1,345.76	576.75						
	2,505.66	0.00	2,505.66	1,073.85						315.62
ASX.AX ASX Limited										
29/09/2021	217.95	0.00	217.95	93.41						
23/03/2022	228.14	0.00	228.14	97.77						
	446.09	0.00	446.09	191.18						
BHP.AX BHP Group Limited										
21/09/2021	2,036.45	0.00	2,036.45	872.76						
28/03/2022	1,560.42	0.00	1,560.42	668.75						
01/06/2022	4,017.60	0.00	4,017.60	1,721.83						
	7,614.47	0.00	7,614.47	3,263.34						
CAR.AX Carsales.com Limited.										
18/10/2021	263.93	0.00	263.93	113.11						
19/04/2022	301.67	0.00	301.67	129.29						
	565.60	0.00	565.60	242.40						
CBAPE.AX Commonwealth Bank Of Australia. CAP NOTE 3										
15/09/2021	1,659.24	0.00	1,659.24	711.10						

# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/10/2021	509.66	0.00	509.66	218.43						
	2,168.90	0.00	2,168.90	929.53						
COL.AX Coles Group Limited.										
28/09/2021	70.00	0.00	70.00	30.00						
31/03/2022	82.50	0.00	82.50	35.36						
	152.50	0.00	152.50	65.36						
DDR.AX Dicker Data Limited										
30/11/2021	135.00	0.00	135.00	57.86						
01/03/2022	375.00	0.00	375.00	160.71						
01/06/2022	325.00	0.00	325.00	139.29						
	835.00	0.00	835.00	357.86						
EDV.AX Endeavour Group Limited										
22/09/2021	52.57	0.00	52.57	22.53						
28/03/2022	93.88	0.00	93.88	40.23						
	146.45	0.00	146.45	62.76						
IVC.AX Invocare Limited										
07/10/2021	414.87	0.00	414.87	177.80						



# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
08/04/2022	506.23	0.00	506.23	216.96						
	921.10	0.00	921.10	394.76						
MFG.AX Magellan Financial Group Limited										
23/09/2021	1,141.00	285.25	855.75	366.75						
08/03/2022	1,376.25	344.06	1,032.19	442.37						
	2,517.25	629.31	1,887.94	809.12						
MQGPE.AX Macquarie Group Limited										
20/09/2021	658.25	394.95	263.30	112.84						
19/12/2021	635.39	381.23	254.16	108.93						
18/03/2022	625.45	375.27	250.18	107.22						
20/06/2022	692.38	415.43	276.95	118.69						
	2,611.47	1,566.88	1,044.59	447.68						
NABPD.AX National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)										
07/07/2021	435.80	0.00	435.80	186.77						
07/10/2021	438.90	0.00	438.90	188.10						
07/01/2022	438.55	0.00	438.55	187.95						
07/04/2022	433.00	0.00	433.00	185.57						

**Jean Dieudonne Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,746.25	0.00	1,746.25	748.39						
PPT.AX Perpetual Limited										
24/09/2021	713.28	0.00	713.28	305.69						
01/04/2022	832.16	0.00	832.16	356.64						
	1,545.44	0.00	1,545.44	662.33						
PTM.AX Platinum Asset Management Limited										
16/09/2021	1,320.00	0.00	1,320.00	565.71						
18/03/2022	2,000.00	0.00	2,000.00	857.14						
	3,320.00	0.00	3,320.00	1,422.85						
RHCPA.AX Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)										
19/10/2021	2,058.35	0.00	2,058.35	882.15						
20/04/2022	2,167.73	0.00	2,167.73	929.03						
	4,226.08	0.00	4,226.08	1,811.18						
RIO.AX RIO Tinto Limited										
23/09/2021	699.26	0.00	699.26	299.68						
21/04/2022	609.82	0.00	609.82	261.35						
	1,309.08	0.00	1,309.08	561.03						

# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
S32.AX South32 Limited										
07/10/2021	55.98	0.00	55.98	23.99						
07/04/2022	89.62	0.00	89.62	38.41						
	145.60	0.00	145.60	62.40						
SVW.AX Seven Group Holdings Limited										
28/10/2021	230.00	0.00	230.00	98.57						
06/05/2022	230.00	0.00	230.00	98.57						
	460.00	0.00	460.00	197.14						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	1,197.70	0.00	1,197.70	513.30						
17/03/2022	1,112.15	0.00	1,112.15	476.64						
	2,309.85	0.00	2,309.85	989.94						
TLS.AX Telstra Corporation Limited.										
23/09/2021	317.12	0.00	317.12	135.91						
01/04/2022	317.12	0.00	317.12	135.91						
	634.24	0.00	634.24	271.82						

WES.AX Wesfarmers Limited

# Jean Dieudonne Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/10/2021	855.00	0.00	855.00	366.43						
30/03/2022	1,080.00	0.00	1,080.00	462.86						
	1,935.00	0.00	1,935.00	829.29						
WOW.AX Woolworths Group Limited										
08/10/2021	1,128.05	0.00	1,128.05	483.45						
13/04/2022	810.81	0.00	810.81	347.49						
	1,938.86	0.00	1,938.86	830.94						
	<b>45,942.50</b>	<b>3,480.72</b>	<b>42,461.78</b>	<b>18,197.90</b>						<b>537.69</b>
<b>TOTAL</b>	<b>45,942.50</b>	<b>3,480.72</b>	<b>42,461.78</b>	<b>18,197.90</b>						<b>537.69</b>

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,480.72	J
Franked Dividends	42,461.78	K
Franking Credits	18,197.90	L

## Jean Dieudonne Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AFI.AX	Australian Foundation Investment Company Limited	31/08/2021	2,176.30	932.70	31/08/2021	11/08/2021	15,545.00	15,545.00	0.1400	2,176.30	932.70
AFI.AX	Australian Foundation Investment Company Limited	25/02/2022	1,581.30	677.70	25/02/2022	09/02/2022	15,813.00	15,813.00	0.1000	1,581.30	677.70
ALL.AX	Aristocrat Leisure Limited	02/07/2021	300.00	128.57	02/07/2021	28/05/2021	2,000.00	2,000.00	0.1500	300.00	128.57
ALL.AX	Aristocrat Leisure Limited	16/12/2021	545.48	233.78	17/12/2021	01/12/2021	2,098.00	2,098.00	0.2600	545.48	233.78
AMC.AX	Amcor Plc	28/09/2021	312.55	0.00	28/09/2021	07/09/2021	1,962.00	1,962.00	0.1593	312.55	0.00
AMC.AX	Amcor Plc	13/12/2021	314.12	0.00	14/12/2021	23/11/2021	1,962.00	1,962.00	0.1601	314.12	0.00
AMC.AX	Amcor Plc	15/03/2022	330.60	0.00	15/03/2022	22/02/2022	1,962.00	1,962.00	0.1685	330.60	0.00
AMC.AX	Amcor Plc	14/06/2022	327.26	0.00	14/06/2022	24/05/2022	1,962.00	1,962.00	0.1668	327.26	0.00
ARG.AX	Argo Investments Limited	17/09/2021	1,159.90	497.10	17/09/2021	27/08/2021	8,285.00	8,285.00	0.1400	1,159.90	497.10
ARG.AX	Argo Investments Limited	11/03/2022	1,345.76	576.75	11/03/2022	18/02/2022	8,411.00	8,411.00	0.1600	1,345.76	576.75
ASX.AX	ASX Limited	29/09/2021	217.95	93.41	29/09/2021	06/09/2021	196.00	196.00	1.1120	217.95	93.41
ASX.AX	ASX Limited	23/03/2022	228.14	97.77	23/03/2022	03/03/2022	196.00	196.00	1.1640	228.14	97.78
CAR.AX	Carsales.com Limited.	18/10/2021	263.93	113.11	18/10/2021	17/09/2021	1,173.00	1,173.00	0.2250	263.92	113.11
CAR.AX	Carsales.com Limited.	19/04/2022	301.67	129.29	19/04/2022	18/03/2022	1,183.00	1,183.00	0.2550	301.66	129.28
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	15/09/2021	1,659.24	711.10	15/09/2021	06/09/2021	1,800.00	1,800.00	0.9218	1,659.24	711.10
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	14/10/2021	509.66	218.43	15/10/2021	06/10/2021	1,700.00	1,700.00	0.2998	509.66	218.43
COL.AX	Coles Group Limited.	28/09/2021	70.00	30.00	28/09/2021	26/08/2021	250.00	250.00	0.2800	70.00	30.00
COL.AX	Coles Group Limited.	31/03/2022	82.50	35.36	31/03/2022	03/03/2022	250.00	250.00	0.3300	82.50	35.36
DDR.AX	Dicker Data Limited	30/11/2021	135.00	57.86	01/12/2021	12/11/2021	1,500.00	1,500.00	0.0900	135.00	57.86
DDR.AX	Dicker Data Limited	01/03/2022	375.00	160.71	01/03/2022	14/02/2022	2,500.00	2,500.00	0.1500	375.00	160.71

# Jean Dieudonne Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
DDR.AX	Dicker Data Limited	01/06/2022	325.00	139.29	01/06/2022	16/05/2022	2,500.00	2,500.00	0.1300	325.00	139.29
EDV.AX	Endeavour Group Limited	22/09/2021	52.57	22.53	22/09/2021	01/09/2021	751.00	751.00	0.0700	52.57	22.53
EDV.AX	Endeavour Group Limited	28/03/2022	93.88	40.23	28/03/2022	01/03/2022	751.00	751.00	0.1250	93.88	40.23
IVC.AX	Invocare Limited	07/10/2021	414.87	177.80	07/10/2021	02/09/2021	4,367.00	4,367.00	0.0950	414.86	177.80
IVC.AX	Invocare Limited	08/04/2022	506.23	216.96	08/04/2022	03/03/2022	4,402.00	4,402.00	0.1150	506.23	216.96
MFG.AX	Magellan Financial Group Limited	23/09/2021	1,141.00	366.75	23/09/2021	23/08/2021	1,000.00	1,000.00	1.1410	1,141.00	366.75
MFG.AX	Magellan Financial Group Limited	08/03/2022	1,376.25	442.37	08/03/2022	23/02/2022	1,250.00	1,250.00	1.1010	1,376.25	442.37
MQGPE.AX	Macquarie Group Limited	20/09/2021	658.25	112.84	20/09/2021	02/09/2021	1,025.00	1,025.00	0.6422	658.26	112.84
MQGPE.AX	Macquarie Group Limited	19/12/2021	635.39	108.93	20/12/2021	02/12/2021	1,025.00	1,025.00	0.6199	635.40	108.93
MQGPE.AX	Macquarie Group Limited	18/03/2022	625.45	107.22	18/03/2022	02/03/2022	1,025.00	1,025.00	0.6102	625.46	107.22
MQGPE.AX	Macquarie Group Limited	20/06/2022	692.38	118.69	20/06/2022	01/06/2022	1,025.00	1,025.00	0.6755	692.39	118.69
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	07/07/2021	435.80	186.77	07/07/2021	28/06/2021	500.00	500.00	0.8716	435.80	186.77
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	07/10/2021	438.90	188.10	07/10/2021	28/09/2021	500.00	500.00	0.8778	438.90	188.10
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	07/01/2022	438.55	187.95	07/01/2022	29/12/2021	500.00	500.00	0.8771	438.55	187.95
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	07/04/2022	433.00	185.57	07/04/2022	29/03/2022	500.00	500.00	0.8660	433.00	185.57
PPK.AX^	PPK Group Limited				29/06/2022	03/06/2022	1,100.00	1,100.00	0.0000	0.00	
PPT.AX	Perpetual Limited	24/09/2021	713.28	305.69	24/09/2021	02/09/2021	743.00	743.00	0.9600	713.28	305.69
PPT.AX	Perpetual Limited	01/04/2022	832.16	356.64	01/04/2022	10/03/2022	743.00	743.00	1.1200	832.16	356.64
PTM.AX	Platinum Asset Management Limited	16/09/2021	1,320.00	565.71	16/09/2021	02/09/2021	11,000.00	11,000.00	0.1200	1,320.00	565.71
PTM.AX	Platinum Asset Management Limited	18/03/2022	2,000.00	857.14	18/03/2022	02/03/2022	20,000.00	20,000.00	0.1000	2,000.00	857.14

## Jean Dieudonne Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	19/10/2021	2,058.35	882.15	20/10/2021	27/09/2021	1,185.00	1,185.00	1.7370	2,058.34	882.15
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	20/04/2022	2,167.73	929.03	20/04/2022	29/03/2022	1,256.00	1,256.00	1.7259	2,167.73	929.03
RIO.AX	RIO Tinto Limited	23/09/2021	699.26	299.68	23/09/2021	12/08/2021	92.00	92.00	7.6006	699.26	299.68
RIO.AX	RIO Tinto Limited	21/04/2022	609.82	261.35	21/04/2022	10/03/2022	92.00	92.00	6.6284	609.81	261.35
S32.AX	South32 Limited	07/10/2021	55.98	23.99	07/10/2021	09/09/2021	750.00	750.00	0.0746	55.98	23.99
S32.AX	South32 Limited	07/04/2022	89.62	38.41	07/04/2022	10/03/2022	750.00	750.00	0.1195	89.62	38.41
SVW.AX	Seven Group Holdings Limited	28/10/2021	230.00	98.57	29/10/2021	16/09/2021	1,000.00	1,000.00	0.2300	230.00	98.57
SVW.AX	Seven Group Holdings Limited	06/05/2022	230.00	98.57	06/05/2022	12/04/2022	1,000.00	1,000.00	0.2300	230.00	98.57
TAH.AX	Tabcorp Holdings Limited	17/09/2021	1,197.70	513.30	17/09/2021	25/08/2021	17,110.00	17,110.00	0.0700	1,197.70	513.30
TAH.AX	Tabcorp Holdings Limited	17/03/2022	1,112.15	476.64	17/03/2022	22/02/2022	17,110.00	17,110.00	0.0650	1,112.15	476.64
TLS.AX	Telstra Corporation Limited.	23/09/2021	317.12	135.91	23/09/2021	25/08/2021	3,964.00	3,964.00	0.0800	317.12	135.91
TLS.AX	Telstra Corporation Limited.	01/04/2022	317.12	135.91	01/04/2022	02/03/2022	3,964.00	3,964.00	0.0800	317.12	135.91
WES.AX	Wesfarmers Limited	07/10/2021	855.00	366.43	07/10/2021	01/09/2021	950.00	950.00	0.9000	855.00	366.43
WES.AX	Wesfarmers Limited	30/03/2022	1,080.00	462.86	30/03/2022	22/02/2022	1,350.00	1,350.00	0.8000	1,080.00	462.86
WOW.AX	Woolworths Group Limited	08/10/2021	1,128.05	483.45	08/10/2021	02/09/2021	2,051.00	2,051.00	0.5500	1,128.05	483.45
WOW.AX	Woolworths Group Limited	13/04/2022	810.81	347.49	13/04/2022	03/03/2022	2,079.00	2,079.00	0.3900	810.81	347.49
			<b>38,328.03</b>	<b>14,934.56</b>					<b>38.8306</b>	<b>38,328.01</b>	<b>14,934.56</b>

### Unreconciled

#### Shares in Listed Companies (Australian)

BHP.AX	BHP Group Limited	21/09/2021	2,036.45	872.76	21/09/2021	02/09/2021	750.00	750.00	2.7153	2,036.45	872.76
BHP.AX	BHP Group Limited	28/03/2022	1,560.42	668.75	28/03/2022	24/02/2022	750.00	750.00	2.0806	1,560.42	668.75

Jean Dieudonne Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
BHP.AX	BHP Group Limited	01/06/2022	4,017.60	1,721.83						
			<b>7,614.47</b>	<b>3,263.34</b>				<b>4.7958</b>	<b>3,596.87</b>	<b>1,541.51</b>
			<b>45,942.50</b>	<b>18,197.90</b>				<b>43.6265</b>	<b>41,924.88</b>	<b>16,476.07</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend



**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** www.investorcentre.com/au/contact

022025 030 AFI



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0039886804  
**TFN or ABN** Quoted  
**Record date** 12 August 2021  
**Payment date** 31 August 2021  
**Allotment date** 31 August 2021

**You must keep this document for your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
15,545	X	A\$0.14	=	A\$2,176.30	A\$2,176.30	A\$932.70

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$666.21**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$333.11** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$222.07** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Dividend reinvestment**

Dividend amount:	A\$2,176.30
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.26
Amount available for reinvestment:	A\$2,177.56
Less the amount applied to issue to you <b>268</b> shares at <b>A\$8.10</b> per share (including 3.5% discount):	A\$2,170.80
Your cash balance carried forward in your Plan account:	A\$6.76
Number of shares participating in the Plan:	15,545
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>268</b>

The issue of these DRP shares will be shown on your next CHESS Statement.

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

024437 030 AFI



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 10 February 2022  
Payment date 25 February 2022  
Allotment date 25 February 2022

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
15,813	X	A\$0.10	=	A\$1,581.30	A\$1,581.30	A\$677.70

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Dividend reinvestment**

Dividend amount:	A\$1,581.30
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$6.76
Amount available for reinvestment:	A\$1,588.06
Less the amount applied to issue to you <b>202</b> shares at <b>A\$7.86</b> per share (including 5% discount):	A\$1,587.72
Your cash balance carried forward in your Plan account:	A\$0.34
Number of shares participating in the Plan:	15,813
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>202</b>

The issue of these DRP shares will be shown on your next CHESS Statement.



030\_12140\_13441

MR JEAN DIEUDONNE &  
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12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder Identification Number (HIN): X\*\*\*\*\*6804  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 30/08/2021  
Payment Date: 17/09/2021  
Reference Number: S00029291667

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
8,285	14 cents	\$1,159.90	Nil	\$1,159.90	\$1,159.90	Nil	\$497.10

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 8 cents per share.**

The attributable part of the above dividend is \$946.86

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$473.43
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$315.62

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$1,159.90
DRP issue price	\$9.23
Number of units held as at Record Date	8,285
Number of new units issued	126 (Rounded up or down to the nearest whole share)
<b>Number of units now held<sup>1</sup></b>	<b>8,411</b>

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



027\_13139\_11038

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder Identification Number (HIN): X\*\*\*\*\*6804  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 21/02/2022  
Payment Date: 11/03/2022  
Reference Number: S00029291667

## Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
8,411	16 cents	\$1,345.76	Nil	\$1,345.76	\$1,345.76	Nil	\$576.75

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

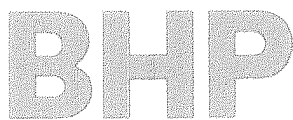
The dividend does not include a listed investment company (LIC) capital gain component.

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$1,345.76
DRP issue price	\$9.60
Number of units held as at Record Date	8,411
Number of new units issued	140 (Rounded up or down to the nearest whole share)
<b>Number of units now held<sup>1</sup></b>	<b>8,551</b>

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes.



BHP Group Limited  
 ABN 49 004 028 077



105889 030 BHP



MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
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 12 MELVILLE STREET  
 HAWTHORN VIC 3122

### Update Your Details:



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 (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	X 0039886804
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	988580
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	750	A\$2,036.45	A\$0.00	A\$2,036.45
<b>Net Payment</b>				<b>A\$2,036.45</b>
Australian Franking Credit				A\$872.76

### Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 183-334  
 Account Number: 121909162

Amount Deposited

**A\$2,036.45**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



111439 030 BHP



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**Update Your Details:**



www.computershar



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(outside Austr



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GPO Box 29,  
Victoria 3001 Austr...

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0039886804
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	287830
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	750	A\$1,560.42	A\$0.00	A\$1,560.42
<b>Net Payment</b>				<b>A\$1,560.42</b>
Australian Franking Credit				A\$668.75

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 183-334  
Account Number: 121909162

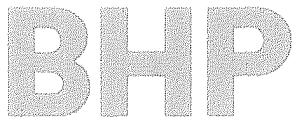
**Amount Deposited**

**A\$1,560.42**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



130278 030 BHP



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## Update Your Details:



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(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0039886804
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

**The in specie dividend is not a cash payment.**

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>135</b>	<b>A\$4,017.60</b>	<b>A\$0.00</b>	<b>A\$4,017.60</b>
		Australian Franking Credit		A\$1,721.83

\*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.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

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

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

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


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

### Sale Facility

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

**Update your information:**

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	20 September 2021
Payment Date	18 October 2021

009020 000 CAR  
  
 MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 22.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22.5 cents	1,173	\$263.93	\$0.00	\$263.93
<b>Net Payment</b>					<b>\$263.93</b>
Franking Credit					\$113.11

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

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

**Dividend Reinvestment Plan (DRP) Details**


Cash balance brought forward	\$4.92
Net payment available for reinvestment	\$263.93
<b>Total available for reinvestment</b>	<b>\$268.85</b>
Less the amount applied to the allotment of 10 Ordinary Shares at \$25.680 per security	\$256.80
Cash balance carried forward to the next payment	\$12.05
<hr/>	
Number of Ordinary Shares participating in the DRP as at 21 September 2021	1,173
Add Ordinary Shares allotted on 18 October 2021	10
Number of Ordinary Shares now participating in the DRP	1,183

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



**Update your information:**

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	21 March 2022
Payment Date	19 April 2022

┌ 008706 000 CAR



MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 25.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25.5 cents	1,183	\$301.67	\$0.00	\$301.67
<b>Net Payment</b>					<b>\$301.67</b>
Franking Credit					\$129.29

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

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

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$12.05
Net payment available for reinvestment	\$301.67
<b>Total available for reinvestment</b>	<b>\$313.72</b>
Less the amount applied to the allotment of 15 Ordinary Shares at \$20.649 per security	\$309.74
Cash balance carried forward to the next payment	\$3.98
Number of Ordinary Shares participating in the DRP as at 22 March 2022	1,183
Add Ordinary Shares allotted on 19 April 2022	15
Number of Ordinary Shares now participating in the DRP	1,198

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



094182 030 COL



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

### Update your information:



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



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

### Enquiries:



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

### Holder Identification Number (HIN)

X 0039886804

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1065441

## Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	250	A\$70.00	A\$0.00	A\$70.00
<b>Net Payment</b>					<b>A\$70.00</b>
Franking Credit					A\$30.00



### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	121909162
<b>Amount Deposited</b>	<b>A\$70.00</b>

# Payment Advice



## INVOCARE LIMITED

ABN: 42 096 437 393

MR JEAN DIEUDONNE & MS MELANIE RAMSDELL <JEAN  
DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC  
3122

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6804  
Payment Date: 07 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.095	4,367	\$0.00	\$414.87	\$414.87	\$177.80

Less Withholding Tax	\$0.00
<b>Net Amount</b>	<b>AUD 414.87</b>
Represented By:	
Dividend Reinvestment Plan amount	AUD 414.87

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$6.18
Amount available from this payment:	\$414.87
Total amount available for reinvestment:	\$421.05
Cost of shares allotted at <b>\$12.0064 / share:</b>	\$420.22
Number of shares allotted:	35
Cash balance carried forward:	\$0.83

## HOLDING BALANCE

Total shares after allotment:	4,402
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

## FRANKING INFORMATION

Franked Rate per Share	\$0.095
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

# DICKER

D A T A

## DICKER DATA LIMITED

ABN: 95 000 969 362

MR JEAN DIEUDONNE & MS MELANIE RAMSDELL <JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC  
3122

### All Registry communications to:

Dicker Data Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **DDR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: <http://www.linkmarketservices.com.au/>

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6804  
Payment Date: 01 December 2021  
Record Date: 15 November 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.09	1,500	\$0.00	\$135.00	\$135.00	\$57.86
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 135.00	
			Represented By:			
			Direct Credit amount		AUD 135.00	

## BANKING INSTRUCTIONS

The amount of AUD 135.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JEAN FRANCOIS DIEUDONNE  
BSB: 183-334 ACC: \*\*\*\*\*9162

DIRECT CREDIT REFERENCE NO.: 1269927653

## FRANKING INFORMATION

Franked Rate per Share \$0.09  
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



## DICKER DATA LIMITED

ABN: 95 000 969 362

MR JEAN DIEUDONNE & MS MELANIE RAMSDELL <JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC  
3122

### All Registry communications to:

Dicker Data Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **DDR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: <http://www.linkmarketservices.com.au/>

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6804  
Payment Date: 01 March 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.15	2,500	\$0.00	\$375.00	\$375.00	\$160.71
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 375.00
						Represented By: Direct Credit amount AUD 375.00

## BANKING INSTRUCTIONS

The amount of AUD 375.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JEAN FRANCOIS DIEUDONNE  
BSB: 183-334 ACC: \*\*\*\*\*9162

DIRECT CREDIT REFERENCE NO.: 1271566010

## FRANKING INFORMATION

Franked Rate per Share \$0.15  
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

# DICKER

D A T A

## DICKER DATA LIMITED

ABN: 95 000 969 362

MR JEAN DIEUDONNE & MS MELANIE RAMSDELL <JEAN  
DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC  
3122

### All Registry communications to:

Dicker Data Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **DDR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: <http://www.linkmarketservices.com.au/>

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6804  
Payment Date: 01 June 2022  
Record Date: 17 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - FULLY PAID ORDINARY SHARES	\$0.13	2,500	\$0.00	\$325.00	\$325.00	\$139.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 325.00	
		Represented By:				
		Direct Credit amount			AUD 325.00	

## BANKING INSTRUCTIONS

The amount of AUD 325.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JEAN FRANCOIS DIEUDONNE  
BSB: 183-334 ACC: \*\*\*\*\*9162

DIRECT CREDIT REFERENCE NO.: 1277209525

## FRANKING INFORMATION

Franked Rate per Share	\$0.13
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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

**Private and Confidential**

101887 030 WES  
 MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**  
**X 0039886804**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1074035
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	950	A\$1,900.00
<b>Total</b>			<b>A\$1,900.00</b>
<b>Total Payment</b>			<b>A\$1,900.00</b>

### Important Notes

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 121909162

**Amount Deposited**  
**A\$1,900.00**





Aristocrat Leisure Limited  
ABN 44 002 818 368



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MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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## NOTIFICATION OF TRANSACTION

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<b>Notice Date</b>	17-11-2021
<b>Security</b>	Fully Paid Ordinary Shares
<b>ASX Code</b>	ALL
<b>CHESS HIN</b>	0039886804
<b>Transaction Description</b>	Allotment Ex Rights
<b>Quantity Allotted</b>	98

**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

**Private and Confidential**

H 077293 030 WES



MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**

**X 0039886804**

<b>Record Date</b>	2 September 2021
<b>Payment Date</b>	7 October 2021
<b>TFN/ABN Status</b>	Quoted
<b>Direct Credit Ref. No.</b>	984886
<b>ASX Code</b>	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	950	A\$855.00	A\$0.00	A\$855.00	A\$366.43
<b>Total</b>			<b>A\$855.00</b>	<b>A\$0.00</b>	<b>A\$855.00</b>	<b>A\$366.43</b>
<b>Net Payment</b>					<b>A\$855.00</b>	

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

**NZ\$95.00**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 121909162

**Amount Deposited**

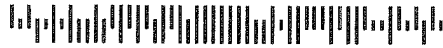
**A\$855.00**

## Dividend Statement

Holder Identification Number	X0041865377
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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

026914 030 RIO



MS MELANIE DIEUDONNE  
12 MELVILLE STREET  
HAWTHORN VIC 3122

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

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

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

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	92	\$468.67	\$0.00	\$200.86	\$468.67
Special	250.64 cents	92	\$230.59	\$0.00	\$98.82	\$230.59
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$699.26

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: 26079567

Date Payable: 23 September 2021  
Payment Amount: \$699.26

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



## Dividend Statement

Holder Identification Number	X0039886804
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

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

026913 030 RIO



MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

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

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

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

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	92	\$468.67	\$0.00	\$200.86	\$468.67
Special	250.64 cents	92	\$230.59	\$0.00	\$98.82	\$230.59
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$699.26</b>

Yours sincerely



Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 MACQUARIE BANK LTD  
 BSB: 183-334 ACC: 121909162

Date Payable: 23 September 2021  
 Payment Amount: \$699.26

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



2 December 2021



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101887 030 WES



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Dear Shareholder,

**2021 RETURN OF CAPITAL**

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au); and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

A handwritten signature in black ink that reads "V. Robinson".

**Vicki Robinson**  
Executive General Manager  
Company Secretariat

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

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1 0 1 8 8 7 030 WES  
 MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1074035
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	950	A\$1,900.00
<b>Total</b>			<b>A\$1,900.00</b>
<b>Total Payment</b>			<b>A\$1,900.00</b>

### Important Notes

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: XXXXXXX62

**Amount Deposited**

**A\$1,900.00**

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

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┌ 081183 030 WES



MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**Holder Identification Number (HIN)**

**X 0039886804**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	985633
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,350	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86
<b>Total</b>			<b>A\$1,080.00</b>	<b>A\$0.00</b>	<b>A\$1,080.00</b>	<b>A\$462.86</b>
<b>Net Payment</b>					<b>A\$1,080.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



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



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 121909162

**Amount Deposited**

**A\$1,080.00**



089922 030 COL



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

### Update your information:



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



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

### Enquiries:



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

### Holder Identification Number (HIN)

X 0039886804

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1059458

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	250	A\$82.50	A\$0.00	A\$82.50
<b>Net Payment</b>					<b>A\$82.50</b>
Franking Credit					A\$35.36

### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	121909162
<b>Amount Deposited</b>	<b>A\$82.50</b>





South32 Limited  
ABN 64 093 732 597

┌ 049126 030 S32



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0039886804**

ASX Code:

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**11 March 2022**

Payment Date:

**7 April 2022**

## 2022 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	750	\$89.62	\$0.00	\$89.62
<b>Net Payment</b>					<b>\$89.62</b>
Franking Credit					\$38.41

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **183-334**  
Account Number: **121909162**  
Payment Reference: **940338**  
Amount Paid: **A\$89.62**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 64 093 732 597



049126 030 S32  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

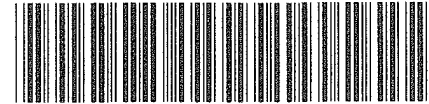
## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)



X 0039886804

JNT

## WOULD YOU LIKE TO RECEIVE YOUR COMMUNICATIONS BY EMAIL?

We are encouraging all of our shareholders to provide an email address to receive their communications electronically. This ensures we can provide you with information in the safest, fastest and most cost effective manner possible.

Shareholder communications that are available online include the Annual Report, Notice of Meeting, Voting Forms, Issuer Sponsored Holding Statements, Payment Advices and other company related information. You can view, download or print your shareholder information as you choose.

### PROVIDE YOUR DETAILS ONLINE

1. Go online to [www.computershare.com.au/investor](http://www.computershare.com.au/investor)
2. For your security you will be required to register, which simply means entering your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) and creating a User ID and a password.
3. Upon registering, you will be navigated to the main home page. Click the 'My Profile' button.
4. Click on 'Communication Preferences'.
5. Enter the relevant information - email address - and click 'Confirm'.

**OR**

### PROVIDE YOUR DETAILS BY MAIL

My email address is

@

By providing my email address above I am electing to receive all my shareholder communications via email rather than by post. This includes notifications by email (where offered) of Annual Reports, Voting Forms, Notice of Meeting, Issuer Sponsored Holding Statements, Payment Advices and replaces any prior election I may have made. I acknowledge and agree that I have read and understood Computershare's Terms and Conditions of Use which I can obtain from the Computershare website ([www.computershare.com.au/investor](http://www.computershare.com.au/investor)).

**OR**

### PROVIDE YOUR DETAILS BY PHONE

By calling the Computershare Helpdesk on 1800 019 953 (within Australia) or + 61 3 9415 4169 (if outside Australia).

**If you do not wish to receive shareholder communications electronically you do not need to take any action.**

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MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## Dividend Statement

Holder Identification Number	X0039886804
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

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

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

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

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

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	92	\$530.88	\$0.00	\$227.52	\$530.88
Special	85.80 cents	92	\$78.94	\$0.00	\$33.83	\$78.94
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$609.82

Yours sincerely



Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
MACQUARIE BANK LTD  
BSB: 183-334 ACC: 121909162

Date Payable: 21 April 2022  
Payment Amount: \$609.82

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN







# 24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	(\$18,940.06)	(\$17,511.36)	8.16%
DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	(\$2,442.60)	(\$1,063.81)	129.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$21,382.66)	(\$18,575.17)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Jean Dieudonne Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Dieudonne, Jean	Provided	50	1,159,871.53	18,940.06	0.00	0.00	0.00	18,940.06
Dieudonne, Melanie	Provided	50	174,415.82	2,442.60	0.00	0.00	0.00	2,442.60
<b>All Members</b>				<b>21,382.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382.66</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Dieudonne, Jean	Concessional	18,940.06	27,500.00	8,559.94 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Dieudonne, Melanie	Concessional	2,442.60	99,528.36	97,085.76 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Dieudonne, Jean							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	13,063.28	17,028.13	17,203.81	17,856.03	17,511.36	18,940.06	
Unused Concessional Contribution	0.00	0.00	7,796.19	7,143.97	7,488.64	8,559.94	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	8,559.94 Below Cap
Total Super Balance	0.00	805,831.48	865,120.42	971,660.32	983,150.30	1,159,871.53	

Dieudonne, Melanie

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	693.88	874.67	966.99	940.84	1,063.81	2,442.60	
Unused Concessional Contribution	0.00	0.00	24,033.01	24,059.16	23,936.19	25,057.40	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,033.01	48,092.17	72,028.36	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	49,033.01	73,092.17	99,528.36	97,085.76 Below Cap
Total Super Balance	0.00	127,733.25	134,973.16	149,682.33	149,517.89	174,415.82	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Dieudonne, Jean	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Dieudonne, Melanie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Dieudonne, Jean

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/07/2021	Deposit SuperChoice P/L PC06C189-6070813	Employer	666.82				Employer	ANZ BANKING GROUP LIMITED	666.82		
21/07/2021	Deposit SuperChoice P/L PC150721-143834142	Employer	698.73				Employer	ANZ BANKING GROUP LIMITED	698.73		
04/08/2021	Deposit SuperChoice P/L PC300721-123211008	Employer	698.73				Employer	ANZ BANKING GROUP LIMITED	698.73		
18/08/2021	Deposit SuperChoice P/L PC120821-123347456	Employer	698.73				Employer	ANZ BANKING GROUP LIMITED	698.73		
01/09/2021	Deposit SuperChoice P/L PC260821-114772912	Employer	698.73				Employer	ANZ BANKING GROUP LIMITED	698.73		
15/09/2021	Deposit SuperChoice P/L PC090921-145169470	Employer	698.73				Employer	ANZ BANKING GROUP LIMITED	698.73		



29/09/2021	Deposit SuperChoice P/L PC230921- 172513114	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
13/10/2021	Deposit SuperChoice P/L C071021- 108294289	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
26/10/2021	Superchoice P/l Pc211021- 106969444	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
27/10/2021				Employer	ANZ BANKING GROUP LIMITED	698.73
09/11/2021	Superchoice P/l Pc041121- 123226533	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
10/11/2021				Employer	ANZ BANKING GROUP LIMITED	698.73
23/11/2021	Superchoice P/l Pc181121- 193769429	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
24/11/2021				Employer	ANZ BANKING GROUP LIMITED	698.73
07/12/2021	Superchoice P/l Pc021221- 128308989	Employer	698.73	Employer	ANZ BANKING GROUP LIMITED	698.73
08/12/2021				Employer	ANZ BANKING GROUP LIMITED	698.73
21/12/2021	Superchoice P/l Pc161221- 167305495	Employer	1,322.50	Employer	ANZ BANKING GROUP LIMITED	1,322.50
22/12/2021				Employer	ANZ BANKING GROUP LIMITED	1,322.50
07/01/2022	Deposit SuperChoice P/L PC301221- 133055592	Employer	712.67	Employer	ANZ BANKING GROUP LIMITED	712.67
19/01/2022	Deposit SuperChoice P/L PC130122- 186846552	Employer	712.67	Employer	ANZ BANKING GROUP LIMITED	712.67
04/02/2022	Deposit SuperChoice P/L PC280122- 139843131	Employer	712.67	Employer	ANZ BANKING GROUP LIMITED	712.67
16/02/2022	Deposit SuperChoice P/L PC100222- 144763974	Employer	712.67	Employer	ANZ BANKING GROUP LIMITED	712.67

02/03/2022	Deposit SuperChoice P/L PC240222- 146034808	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
16/03/2022	Deposit SuperChoice P/L PC100322- 174555705	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
30/03/2022	Deposit SuperChoice P/L PC240322- 183603331	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
13/04/2022	Deposit SuperChoice P/L PC070422- 106365381	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
28/04/2022	Deposit SuperChoice P/L PC210422- 183484265	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
11/05/2022	Deposit SuperChoice P/L PC040522- 129575766	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
25/05/2022	Deposit SuperChoice P/L PC190522- 110387143	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
08/06/2022	Deposit SuperChoice P/L PC010622- 148029616	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
22/06/2022	Deposit SuperChoice P/L PC160622- 109268629	Employer	712.67			Employer	ANZ BANKING GROUP LIMITED	712.67		
<b>Total - Dieudonne, Jean</b>			<b>18,940.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>18,940.06</b>	<b>0.00</b>	<b>0.00</b>

## Dieudonne, Melanie

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	Inward Credit Direct Entry SuperChoice	Employer	376.20								

PC140721-  
143665315 0481471

11/01/2022 Inward Credit Direct Employer 547.20  
Entry SuperChoice  
P/L 0481471

25/01/2022 Inward Credit Direct Employer 470.40  
Entry SuperChoice  
P/L PC190122-  
188264890 0481471

30/05/2022 Inward Credit Direct Employer 237.60  
Entry SuperChoice  
P/L PC240522-  
153825746 0481471

30/05/2022 Inward Credit Direct Employer 566.40  
Entry SuperChoice  
P/L PC240522-  
153821939 0481471

27/06/2022 Inward Credit Direct Employer 151.20  
Entry SuperChoice  
P/L PC210622-  
117099285 0481471

28/06/2022 Inward Credit Direct Employer 93.60  
Entry SuperChoice  
P/L PC220622-  
117253074 0481471

**Total - Dieudonne, Melanie**

**2,442.60 0.00 0.00 0.00**

**0.00 0.00 0.00**

**Total for All Members**

**21,382.66 0.00 0.00 0.00**

**Jean Dieudonne Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Dieudonne, Jean</b>									
06/07/2021	PC06C189-6070813	ANZ BANKING GROUP LIMITED	18/06/2021 - 01/07/2021	666.82	0.00	0.00	0.00	0.00	666.82
21/07/2021	PC150721-143834142	ANZ BANKING GROUP LIMITED	02/07/2021 - 15/07/2021	698.73	0.00	0.00	0.00	0.00	698.73
04/08/2021	PC300721-123211008	ANZ BANKING GROUP LIMITED	16/07/2021 - 29/07/2021	698.73	0.00	0.00	0.00	0.00	698.73
18/08/2021	PC120821-123347456	ANZ BANKING GROUP LIMITED	30/07/2021 - 12/08/2021	698.73	0.00	0.00	0.00	0.00	698.73
01/09/2021	PC260821-114772912	ANZ BANKING GROUP LIMITED	13/08/2021 - 26/08/2021	698.73	0.00	0.00	0.00	0.00	698.73
15/09/2021	PC090921-145169470	ANZ BANKING GROUP LIMITED	27/08/2021 - 09/09/2021	698.73	0.00	0.00	0.00	0.00	698.73
29/09/2021	PC230921-172513114	ANZ BANKING GROUP LIMITED	10/09/2021 - 23/09/2021	698.73	0.00	0.00	0.00	0.00	698.73
13/10/2021	PC071021-108294289	ANZ BANKING GROUP LIMITED	24/09/2021 - 07/10/2021	698.73	0.00	0.00	0.00	0.00	698.73
27/10/2021	PC211021-106969444	ANZ BANKING GROUP LIMITED	08/10/2021 - 21/10/2021	698.73	0.00	0.00	0.00	0.00	698.73
10/11/2021	PC041121-123226533	ANZ BANKING GROUP LIMITED	22/10/2021 - 04/11/2021	698.73	0.00	0.00	0.00	0.00	698.73
24/11/2021	PC181121-193769429	ANZ BANKING GROUP LIMITED	05/11/2021 - 18/11/2021	698.73	0.00	0.00	0.00	0.00	698.73
08/12/2021	PC021221-128308989	ANZ BANKING GROUP LIMITED	19/11/2021 - 02/12/2021	698.73	0.00	0.00	0.00	0.00	698.73
22/12/2021	PC161221-167305495	ANZ BANKING GROUP LIMITED	03/12/2021 - 16/12/2021	1,322.50	0.00	0.00	0.00	0.00	1,322.50
07/01/2022	PC301221-133055592	ANZ BANKING GROUP LIMITED	17/12/2021 - 30/12/2021	712.67	0.00	0.00	0.00	0.00	712.67
19/01/2022	PC130122-186846552	ANZ BANKING GROUP LIMITED	31/12/2021 - 13/01/2022	712.67	0.00	0.00	0.00	0.00	712.67
04/02/2022	PC280122-139843131	ANZ BANKING GROUP LIMITED	14/01/2022 - 27/01/2022	712.67	0.00	0.00	0.00	0.00	712.67
16/02/2022	PC100222-144763974	ANZ BANKING GROUP LIMITED	28/01/2022 - 10/02/2022	712.67	0.00	0.00	0.00	0.00	712.67

**Jean Dieudonne Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
02/03/2022	PC240222-146034808	ANZ BANKING GROUP LIMITED	11/02/2022 - 24/02/2022	712.67	0.00	0.00	0.00	0.00	712.67
16/03/2022	PC100322-174555705	ANZ BANKING GROUP LIMITED	25/02/2022 - 10/03/2022	712.67	0.00	0.00	0.00	0.00	712.67
30/03/2022	PC240322-183603331	ANZ BANKING GROUP LIMITED	11/03/2022 - 24/03/2022	712.67	0.00	0.00	0.00	0.00	712.67
13/04/2022	PC070422-106365381	ANZ BANKING GROUP LIMITED	25/03/2022 - 07/04/2022	712.67	0.00	0.00	0.00	0.00	712.67
28/04/2022	PC210422-183484265	ANZ BANKING GROUP LIMITED	08/04/2022 - 21/04/2022	712.67	0.00	0.00	0.00	0.00	712.67
11/05/2022	PC040522-129575766	ANZ BANKING GROUP LIMITED	22/04/2022 - 05/05/2022	712.67	0.00	0.00	0.00	0.00	712.67
25/05/2022	PC190522-110387143	ANZ BANKING GROUP LIMITED	06/05/2022 - 19/05/2022	712.67	0.00	0.00	0.00	0.00	712.67
08/06/2022	PC010622-148029616	ANZ BANKING GROUP LIMITED	20/05/2022 - 02/06/2022	712.67	0.00	0.00	0.00	0.00	712.67
22/06/2022	PC160622-109268629	ANZ BANKING GROUP LIMITED	03/06/2022 - 16/06/2022	712.67	0.00	0.00	0.00	0.00	712.67
				18,940.06	0.00	0.00	0.00	0.00	18,940.06
				18,940.06	0.00	0.00	0.00	0.00	18,940.06

\*Data last updated: 28/09/2022

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$180,157.19	(\$152,384.09)	(218.23)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$180,157.19	(\$152,384.09)	

## Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- CBAPE\_Redemption.pdf [24700](#)
- Chess\_stats.pdf [24700](#)
- ALL Rights Entitlement.pdf [24700](#)
- SPP\_ARG.pdf [24700](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Jean Dieudonne Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	15,545.00	0.00	0.00	0.00	121,561.90	0.00	0.00	0.00
	31/08/2021	Purchase	268.00	2,176.30	0.00	0.00	123,738.20	0.00	0.00	0.00
	25/02/2022	Purchase	202.00	1,581.30	0.00	0.00	125,319.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,046.85)	0.00	120,272.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>16,015.00</b>	<b>3,757.60</b>	<b>(5,046.85)</b>	<b>0.00</b>	<b>120,272.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	86,180.00	0.00	0.00	0.00
	26/10/2021	Renounceable Rights Issue	98.00	4,101.30	0.00	0.00	90,281.30			
	30/06/2022	Revaluation	0.00	0.00	(18,152.06)	0.00	72,129.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,098.00</b>	<b>4,101.30</b>	<b>(18,152.06)</b>	<b>0.00</b>	<b>72,129.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALLR.AX - Aristocrat Leisure Limited										
	25/10/2021	Renounceable Rights Issue	98.00	0.00	0.00	0.00	0.00			
	26/10/2021	Renounceable Rights Issue	(98.00)	0.00	0.00	0.00	0.00			
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	1,962.00	0.00	0.00	0.00	29,685.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,709.42	0.00	35,394.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,962.00</b>	<b>0.00</b>	<b>5,709.42</b>	<b>0.00</b>	<b>35,394.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARG.AX - Argo Investments Limited										
	01/07/2021	Opening Balance	8,285.00	0.00	0.00	0.00	73,985.05	0.00	0.00	0.00
	17/09/2021	Purchase	126.00	1,159.90	0.00	0.00	75,144.95	0.00	0.00	0.00
	11/03/2022	Purchase	140.00	1,345.76	0.00	0.00	76,490.71	0.00	0.00	0.00
	23/03/2022	Share Purchase Plan	3,226.00	30,000.00	0.00	0.00	106,490.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,853.11)	0.00	103,637.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>11,777.00</b>	<b>32,505.66</b>	<b>(2,853.11)</b>	<b>0.00</b>	<b>103,637.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASX.AX - ASX Limited										
	01/07/2021	Opening Balance	196.00	0.00	0.00	0.00	15,231.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	784.00	0.00	16,015.16	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>196.00</b>	<b>0.00</b>	<b>784.00</b>	<b>0.00</b>	<b>16,015.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Jean Dieudonne Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	750.00	0.00	0.00	0.00	36,427.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,490.00)	0.00	30,937.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>750.00</b>	<b>0.00</b>	<b>(5,490.00)</b>	<b>0.00</b>	<b>30,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAR.AX - Carsales.com Limited.										
	01/07/2021	Opening Balance	1,173.00	0.00	0.00	0.00	23,178.48	0.00	0.00	0.00
	18/10/2021	Purchase	10.00	263.93	0.00	0.00	23,442.41	0.00	0.00	0.00
	19/04/2022	Purchase	15.00	301.67	0.00	0.00	23,744.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,712.86)	0.00	22,031.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,198.00</b>	<b>565.60</b>	<b>(1,712.86)</b>	<b>0.00</b>	<b>22,031.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3										
	01/07/2021	Opening Balance	2,150.00	0.00	0.00	0.00	218,115.35	0.00	0.00	0.00
	01/09/2021	Disposal	(350.00)	(36,373.61)	0.00	0.00	181,741.74	35,295.15	36,373.61	(1,078.46)
	01/09/2021	Writeback	0.00	0.00	401.24	0.00	182,142.98	0.00	0.00	0.00
	01/10/2021	Disposal	(100.00)	(10,391.11)	0.00	0.00	171,751.87	9,962.05	10,391.11	(429.06)
	01/10/2021	Writeback	0.00	0.00	133.66	0.00	171,885.53	0.00	0.00	0.00
	14/10/2021	Disposal	(1,700.00)	(174,294.62)	0.00	0.00	(2,409.09)	170,000.00	174,294.62	(4,294.62)
	14/10/2021	Writeback	0.00	0.00	2,409.11	0.00	0.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(221,059.34)</b>	<b>2,943.99</b>	<b>0.00</b>	<b>0.00</b>	<b>215,257.20</b>	<b>221,059.34</b>	<b>(5,802.14)</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	4,272.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	180.00	0.00	4,452.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>250.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>4,452.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DDR.AX - Dicker Data Limited										
	01/09/2021	Purchase	1,500.00	19,166.52	0.00	0.00	19,166.52	0.00	0.00	0.00
	30/11/2021	Purchase	1,000.00	12,990.14	0.00	0.00	32,156.66	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,556.66)	0.00	27,600.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,500.00</b>	<b>32,156.66</b>	<b>(4,556.66)</b>	<b>0.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	751.00	10,409.98	0.00	0.00	10,409.98			
	30/06/2022	Revaluation	0.00	0.00	(4,724.91)	0.00	5,685.07	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>751.00</b>	<b>10,409.98</b>	<b>(4,724.91)</b>	<b>0.00</b>	<b>5,685.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Jean Dieudonne Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	4,367.00	0.00	0.00	0.00	50,526.19	0.00	0.00	0.00
	07/10/2021	Purchase	35.00	414.87	0.00	0.00	50,941.06	0.00	0.00	0.00
	08/04/2022	Purchase	42.00	506.23	0.00	0.00	51,447.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,963.05)	0.00	46,484.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,444.00</b>	<b>921.10</b>	<b>(4,963.05)</b>	<b>0.00</b>	<b>46,484.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	53,860.00	0.00	0.00	0.00
	31/01/2022	Purchase	250.00	4,654.95	0.00	0.00	58,514.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(42,364.95)	0.00	16,150.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,250.00</b>	<b>4,654.95</b>	<b>(42,364.95)</b>	<b>0.00</b>	<b>16,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFGO.AX - Magellan Financial Group Limited										
	07/04/2022	Purchase	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	115.40	0.00	115.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>157.00</b>	<b>0.00</b>	<b>115.40</b>	<b>0.00</b>	<b>115.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQGPE.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	1,025.00	0.00	0.00	0.00	102,910.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,259.50)	0.00	99,650.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,025.00</b>	<b>0.00</b>	<b>(3,259.50)</b>	<b>0.00</b>	<b>99,650.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPD.AX - National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	51,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,335.00)	0.00	50,415.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500.00</b>	<b>0.00</b>	<b>(1,335.00)</b>	<b>0.00</b>	<b>50,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPK.AX - PPK Group Limited										
	01/09/2021	Purchase	1,100.00	20,698.41	0.00	0.00	20,698.41	0.00	0.00	0.00
	07/06/2022	Return Of Capital	0.00	0.00	0.00	0.00	20,698.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,454.41)	0.00	2,244.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,100.00</b>	<b>20,698.41</b>	<b>(18,454.41)</b>	<b>0.00</b>	<b>2,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPKMEGUNLISTED - PPK Mining Equipment Group Limited - Unlisted										
	07/06/2022	Demerger	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Jean Dieudonne Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PPT.AX - Perpetual Limited										
	01/07/2021	Opening Balance	743.00	0.00	0.00	0.00	29,757.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,299.31)	0.00	21,457.84	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>743.00</b>	<b>0.00</b>	<b>(8,299.31)</b>	<b>0.00</b>	<b>21,457.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	11,000.00	0.00	0.00	0.00	54,010.00	0.00	0.00	0.00
	18/10/2021	Purchase	6,500.00	19,625.64	0.00	0.00	73,635.64	0.00	0.00	0.00
	27/01/2022	Purchase	2,500.00	6,204.95	0.00	0.00	79,840.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(45,040.59)	0.00	34,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>20,000.00</b>	<b>25,830.59</b>	<b>(45,040.59)</b>	<b>0.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
RHCPA.AX - Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)										
	01/07/2021	Opening Balance	1,185.00	0.00	0.00	0.00	124,057.65	0.00	0.00	0.00
	29/09/2021	Purchase	26.00	2,722.51	0.00	0.00	126,780.16	0.00	0.00	0.00
	01/10/2021	Purchase	145.00	15,041.14	0.00	0.00	141,821.30	0.00	0.00	0.00
	18/10/2021	Disposal	(100.00)	(10,513.49)	0.00	0.00	131,307.81	10,317.91	10,513.49	(195.58)
	18/10/2021	Writeback	0.00	0.00	(25.66)	0.00	131,282.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,121.75)	0.00	125,160.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,256.00</b>	<b>7,250.16</b>	<b>(6,147.41)</b>	<b>0.00</b>	<b>125,160.40</b>	<b>10,317.91</b>	<b>10,513.49</b>	<b>(195.58)</b>
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	92.00	0.00	0.00	0.00	11,650.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,202.48)	0.00	9,448.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>92.00</b>	<b>0.00</b>	<b>(2,202.48)</b>	<b>0.00</b>	<b>9,448.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	750.00	0.00	0.00	0.00	2,197.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	757.50	0.00	2,955.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>750.00</b>	<b>0.00</b>	<b>757.50</b>	<b>0.00</b>	<b>2,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SVW.AX - Seven Group Holdings Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	20,350.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,740.00)	0.00	16,610.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(3,740.00)</b>	<b>0.00</b>	<b>16,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Jean Dieudonne Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	17,110.00	0.00	0.00	0.00	88,629.80	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(56,128.97)	0.00	0.00	32,500.83			
	30/06/2022	Revaluation	0.00	0.00	(14,278.68)	0.00	18,222.15	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,110.00</b>	<b>(56,128.97)</b>	<b>(14,278.68)</b>	<b>0.00</b>	<b>18,222.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	17,110.00	56,128.97	0.00	0.00	56,128.97			
	30/06/2022	Revaluation	0.00	0.00	21,208.23	0.00	77,337.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>17,110.00</b>	<b>56,128.97</b>	<b>21,208.23</b>	<b>0.00</b>	<b>77,337.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	3,964.00	0.00	0.00	0.00	14,904.64	0.00	0.00	0.00
	01/04/2022	Purchase	82.00	317.12	0.00	0.00	15,221.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	355.34	0.00	15,577.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,046.00</b>	<b>317.12</b>	<b>355.34</b>	<b>0.00</b>	<b>15,577.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	135.00	4,017.60	0.00	0.00	4,017.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	280.80	0.00	4,298.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>135.00</b>	<b>4,017.60</b>	<b>280.80</b>	<b>0.00</b>	<b>4,298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	950.00	0.00	0.00	0.00	56,145.00	0.00	0.00	0.00
	01/12/2021	Return Of Capital	0.00	(1,900.00)	0.00	0.00	54,245.00			
	31/01/2022	Purchase	50.00	2,607.76	0.00	0.00	56,852.76	0.00	0.00	0.00
	31/01/2022	Purchase	50.00	2,529.95	0.00	0.00	59,382.71	0.00	0.00	0.00
	21/02/2022	Purchase	100.00	5,236.95	0.00	0.00	64,619.66	0.00	0.00	0.00
	21/02/2022	Purchase	100.00	5,179.95	0.00	0.00	69,799.61	0.00	0.00	0.00
	21/02/2022	Purchase	100.00	5,129.95	0.00	0.00	74,929.56	0.00	0.00	0.00
	28/02/2022	Purchase	100.00	4,809.95	0.00	0.00	79,739.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,970.01)	0.00	60,769.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,450.00</b>	<b>23,594.51</b>	<b>(18,970.01)</b>	<b>0.00</b>	<b>60,769.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	2,051.00	0.00	0.00	0.00	78,204.63	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(10,409.98)	0.00	0.00	67,794.65			
	08/10/2021	Purchase	28.00	1,128.05	0.00	0.00	68,922.70	0.00	0.00	0.00
	13/04/2022	Purchase	23.00	810.81	0.00	0.00	69,733.51	0.00	0.00	0.00

**Jean Dieudonne Superannuation Fund**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	5,097.69	0.00	74,831.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,102.00</b>	<b>(8,471.12)</b>	<b>5,097.69</b>	<b>0.00</b>	<b>74,831.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(174,159.47)</b>				<b>(5,997.72)</b>	<b>(180,157.19)</b>

Jean Dieudonne Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	17,325.51				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	5,997.73				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>23,323.24</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Jean Dieudonne Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	23,323.24				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>23,323.24</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# Jean Dieudonne Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3												
29/05/2020	30/08/2021	50.00	5,200.28	5,042.16	(158.11)	5,200.28	5,200.28	0.00	0.00	0.00	0.00	(158.11)
19/08/2020	30/08/2021	300.00	31,173.34	30,252.99	(920.35)	31,173.34	31,173.34	0.00	0.00	0.00	0.00	(920.35)
		<b>350.00</b>	<b>36,373.62</b>	<b>35,295.15</b>	<b>(1,078.46)</b>	<b>36,373.62</b>	<b>36,373.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,078.46)</b>
19/08/2020	29/09/2021	100.00	10,391.11	9,962.05	(429.06)	10,391.11	10,391.11	0.00	0.00	0.00	0.00	(429.06)
		<b>100.00</b>	<b>10,391.11</b>	<b>9,962.05</b>	<b>(429.06)</b>	<b>10,391.11</b>	<b>10,391.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(429.06)</b>
04/06/2021	14/10/2021	600.00	60,958.42	60,000.00	(958.42)	60,958.42	60,958.42	0.00	0.00	0.00	0.00	(958.42)
19/08/2020	14/10/2021	100.00	10,391.11	10,000.00	(391.11)	10,391.11	10,391.11	0.00	0.00	0.00	0.00	(391.11)
16/07/2020	14/10/2021	76.00	7,830.16	7,600.00	(230.16)	7,830.16	7,830.16	0.00	0.00	0.00	0.00	(230.16)
15/07/2020	14/10/2021	424.00	43,701.05	42,400.00	(1,301.05)	43,701.05	43,701.05	0.00	0.00	0.00	0.00	(1,301.05)
05/06/2020	14/10/2021	500.00	51,413.88	50,000.00	(1,413.88)	51,413.88	51,413.88	0.00	0.00	0.00	0.00	(1,413.88)
		<b>1,700.00</b>	<b>174,294.62</b>	<b>170,000.00</b>	<b>(4,294.62)</b>	<b>174,294.62</b>	<b>174,294.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,294.62)</b>
RHCPA.AX - Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)												
24/09/2020	15/10/2021	100.00	10,513.49	10,317.91	(195.58)	10,513.49	10,513.49	0.00	0.00	0.00	0.00	(195.58)
		<b>100.00</b>	<b>10,513.49</b>	<b>10,317.91</b>	<b>(195.58)</b>	<b>10,513.49</b>	<b>10,513.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(195.58)</b>
		<b>2,250.00</b>	<b>231,572.84</b>	<b>225,575.11</b>	<b>(5,997.72)</b>	<b>231,572.84</b>	<b>231,572.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,997.72)</b>
		<b>2,250.00</b>	<b>231,572.84</b>	<b>225,575.11</b>	<b>(5,997.72)</b>	<b>231,572.84</b>	<b>231,572.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,997.72)</b>



# Commonwealth Bank of Australia

ABN 48 123 123 124

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1800 022 440  
From outside Australia: +61 1800 022 440  
Facsimile: +61 2 9287 0303  
ASX Code: CBAPE  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



030 004713

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Date: 15 October 2021  
IID: 143888006098  
SRN/HRN X\*\*\*\*\*6804

Dear Capital Notes holder

## COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)
1,700	\$170,000.00

The above details should be retained to assist in preparing your tax return. **Please retain this statement as a charge may be levied for a replacement.**

### BANKING INSTRUCTIONS

Name of bank: MACQUARIE BANK  
Address: LEVEL 32 80 COLLINS STREET  
Suburb: MELBOURNE VIC 3000  
BSB: 183-334 ACC: \*\*\*\*\*9162  
Name of account: JEAN DIEUDONNE SUPER A/C

### Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. **A copy of the Commonwealth Bank Group's Privacy Policy is available on our website – [www.commbank.com.au](http://www.commbank.com.au) – or from any branch of the Bank.** The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



# The Lottery Corporation Limited

ABN: 21 081 925 706  
Place of Incorporation: VIC

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



101514 01402  
MS MELANIE DIEUDONNE  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0041865377

CHES Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

### TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities	6418906054749100		11579		11579

#### ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

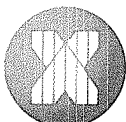
#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

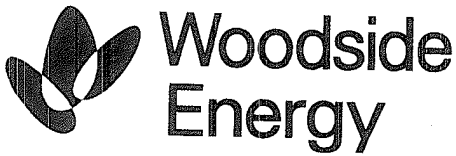
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

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



Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC



101514 01402  
 MS MELANIE DIEUDONNE  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0041865377

CHESSE Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

**WDS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200189304800		31		31

**ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

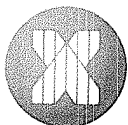
**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*

**Share Registry Details:**

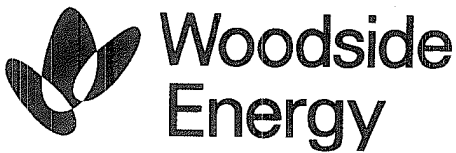
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010



**ASX**

Issued By:

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



Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC

**CHES HOLDING STATEMENT**

For statement enquiries contact  
 your CHES Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 13 15 19



101462 01402  
 MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHES Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

**WDS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200188336400		135		135

**ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS**

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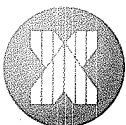
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*Refer overleaf for additional important information*

**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

# The Lottery Corporation Limited

ABN: 21 081 925 706  
Place of Incorporation: VIC

## CHES HOLDING STATEMENT

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your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



101462 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHES Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

### TLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jun 22	Allotment of Securities	6418906054604600		17110		17110

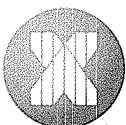
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



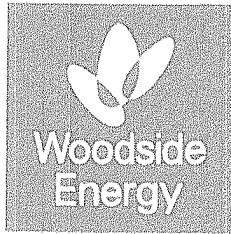
ASX

Issued By:

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

#### Share Registry Details:

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



WDS




MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0039886804

**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: Not quoted  
Page Number: 1 of 1

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## CHESS Allotment Confirmation Notice as at 1 June 2022

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**THIS ADVICE CONFIRMS THE ALLOTMENT OF 135  
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



MINING EQUIPMENT

PPK MINING EQUIPMENT GROUP LIMITED  
ABN 26 121 201 705

PPMU



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Incorporated in Queensland

Registry code FPO

Security class: FULLY PAID ORDINARY SHARES

### Update your information:

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

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

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

### Securityholder Reference Number (SRN)

I 0056777776

**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: Not quoted  
Page Number: 1 of 1

## Issuer Sponsored Holding Statement as at 29 June 2022

Date	Transaction Type	Price Per Security	Registry Reference	Quantity On	Quantity Off	Holding Balance
			OPENING BALANCE			0
29/06/2022	IN SPECIE DISTRIBUTION		0031/10006179	1100		1100
			CLOSING BALANCE			1100

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to [www.ato.gov.au](http://www.ato.gov.au).

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**

# Aristocrat Leisure LTD

ABN 44 002 818 368  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



132886 01402

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2021

Page: 1 of 1

### ALL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 24 Mar 20</b>					2000
17 Nov 21	Allotment of a New Issue of Securities due to Acceptance of Rights	6141701076812300		98		2098

### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

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170962 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**IVC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 22 Apr 21</b>					4367
07 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	5999605765100200		35		4402

**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*

**Share Registry Details:**

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







# Platinum<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN: 13 050 064 287

Place of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

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HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

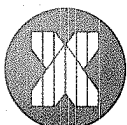
### PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Mar 20</b>					11000
19 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222918795100		6500		17500

#### FOR YOUR INFORMATION

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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 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

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12 MELVILLE STREET  
HAWTHORN VIC 3122

**Holder ID Number (HIN): 0039886804**

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**CAR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Jun 21</b>					1173
18 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6148400015772200		10		1183

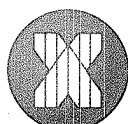
**FOR YOUR INFORMATION**

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**Share Registry Details:**

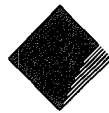
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



**ASX**

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**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

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MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**CBAPE - CAP NOTE 3-BBSW + 5.20% PERP NON-CUM RED T-10-21**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 21					1700
15 Oct 21	Adjustment due to Reconstruction of Capital	6299605780879100			1700	0

**FOR YOUR INFORMATION**

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**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

# Ramsay Health Care Limited

ABN 57 001 288 768  
State of Incorporation/Registration: NSW

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
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HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

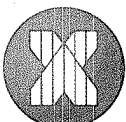
### RHCPA - TRANS PREF 6-BBSW + 4.85% PERP SUB RED T-10-10

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Sep 21</b>					1211
01 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222827180300		145		1356
18 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0140222909570900			100	1256

#### FOR YOUR INFORMATION

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- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
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#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
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 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Jun 21</b>					2051
08 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305770407400		28		2079

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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*Refer overleaf for additional important information*



**Share Registry Details:**

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

# Ramsay Health Care Limited

ABN 57 001 288 768  
State of Incorporation/Registration: NSW

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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SYDNEY, NSW 1215

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164405 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHES Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### RHCPA - TRANS PREF 6-BBSW + 4.85% PERP SUB RED T-10-10

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Jun 21</b>					1185
29 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222809305100		26		1211

#### 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 CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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

# Dicker Data Limited

ABN: 95 000 969 362  
Place of Incorporation: NSW



164405 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
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SYDNEY, NSW 1215

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**Holder ID Number (HIN):** 0039886804

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** September 2021

**Page:** 1 of 1

### DDR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222639166100		1500		1500

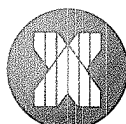
#### FOR YOUR INFORMATION

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#### Share Registry Details:

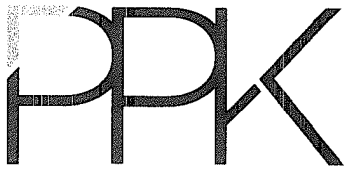
LINK MARKET SERVICES LIMITED  
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SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



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GROUP LIMITED

ABN: 65 003 964 181  
Place of Incorporation: NSW



164405 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

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Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

**PPK - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222637076100		1100		1100

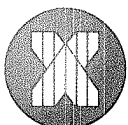
**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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*Refer overleaf for additional important information*

**Share Registry Details:**

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

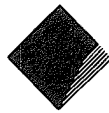


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**CHESSE HOLDING STATEMENT**

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Holder ID Number (HIN): 0039886804

CHESSE Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

**CBAPE - CAP NOTE 3-BBSW + 5.20% PERP NON-CUM RED T-10-21**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Aug 21</b>					1800
30 Sep 21	Movement of Securities due to Purchase, Sale or Transfer	0140222813775500			100	1700

**FOR YOUR INFORMATION**

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**Share Registry Details:**

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SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



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# Argo Investments Limited

ABN 35 007 519 520  
State of Incorporation/Registration: SA

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

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12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Mar 21</b>					8285
17 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6214701043151100		126		8411

### FOR YOUR INFORMATION

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#### Share Registry Details:

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SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

# Argo Investments Limited

ABN 35 007 519 520  
State of Incorporation/Registration: SA

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164442 01402  
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HAWTHORN VIC 3122

Holder ID Number (HIN): 0041865377

CHES Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

### ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Mar 21</b>					3106
17 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6214701043140500		47		3153

#### FOR YOUR INFORMATION

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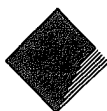
#### Share Registry Details:

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GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19



143567 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

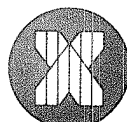
**CBAPE - CAP NOTE 3-BBSW + 5.20% PERP NON-CUM RED T-10-21**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Jun 21</b>					2150
31 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0140222627147100			350	1800

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*



**ASX**

Issued By:

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

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd  
ABN: 56 004 147 120  
Place of Incorporation: VIC



143567 01402

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESs Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0039886804

CHESs Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

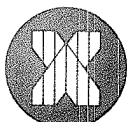
### AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Feb 21</b>					15545
31 Aug 21	Allotment of Securities due to Dividend Reinvestment Plan	6089500107379900		268		15813

#### FOR YOUR INFORMATION

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

*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 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd  
ABN: 56 004 147 120  
Place of Incorporation: VIC



134019 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0039886804

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

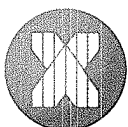
### AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Aug 21</b>					15813
25 Feb 22	Allotment of Securities due to Dividend Reinvestment Plan	6089500114430900		202		16015

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

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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 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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SYDNEY, NSW 1215

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134019 01402  
MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHES Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

**WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Jan 22</b>					1050
21 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223533202500		100		1150
21 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223533215800		100		1250
21 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223533216300		100		1350
28 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223569373100		100		1450

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES 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



Issued By:

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

# Argo Investments Limited

ABN 95 007 519 520  
State of Incorporation/Registration: SA

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
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089815 01402

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDALL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHES Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

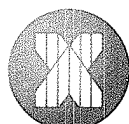
### ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Sep 21</b>					8411
11 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6214701108264500		140		8551
31 Mar 22	Allotment of Securities due to Share Purchase Plan	6214701119087600		3226		11777

### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



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### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**COMMONWEALTH SECURITIES  
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SYDNEY, NSW 1215

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MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

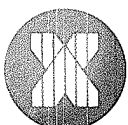
Page: 1 of 1

**CAR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Oct 21</b>					1183
19 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6148400016264700		15		1198

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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***Refer overleaf for additional important information*****Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505**ASX****Issued By:**

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**CHESS HOLDING STATEMENT**

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MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN):	0039886804
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2022
Page:	1 of 1

**IVC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Oct 21</b>					4402
08 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5999606005496800		42		4444

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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





Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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092771

01402

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

**TLS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Mar 21</b>					3964
01 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	5844505995973100		82		4046

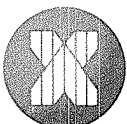
**FOR YOUR INFORMATION**

- ☛ 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



**ASX**

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092771 01402  
 MR JEAN DIEUDONNE &  
 MS MELANIE RAMSDELL  
 <JEAN DIEUDONNE SUPER A/C>  
 12 MELVILLE STREET  
 HAWTHORN VIC 3122

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
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Holder ID Number (HIN):	0039886804
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2022
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Oct 21</b>					2079
13 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306013809600		23		2102

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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





Magellan Financial Group Limited  
ABN 59 108 437 592  
Place of incorporation/registration: Victoria  
Magellan Financial Group Trust  
ARSN 111 911 592

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

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092771 01402  
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<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Holder ID Number (HIN): 0039886804

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

### MFGO - OPTION EXPIRING 16-APR-2027

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
14 Apr 22	Allotment of Securities from a Bonus Issue	6011301124779900		157		157

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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



STOCK BROKER USE ONLY		
Date	Entitlement Reduced to	Signed By

**NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES**

**RETAIL ENTITLEMENT OFFER ENTITLEMENT AND ACCEPTANCE FORM**

MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

Subregister: CHESSE

HIN / SRN: 0039886804

Entitlement No: 026256038

Number of Shares held at 7:00 pm (Sydney time) on  
Thursday, 21 October 2021 (**Record Date**): 2,000

This personalised Entitlement and Acceptance Form ("**Acceptance Form**") relates to an pro-rata accelerated renounceable entitlement offer (with retail rights trading) of new shares ("**Retail Entitlement Offer**") to Eligible Retail Shareholders of Aristocrat Leisure Limited ("**ALL**"). As an Eligible Retail Shareholder, as defined in the Retail Entitlement Offer booklet dated Monday, 25 October 2021 ("**Retail Offer Booklet**"), you are entitled to subscribe for 1 new share ("**New Share**") for every 20.56 ordinary shares you held in ALL at 7.00pm (Sydney Time) on Thursday, 21 October 2021 (the "**Record Date**") ("**Entitlement**") for an offer price of \$41.85 per New Share. This Acceptance Form can only be used in relation to the shareholding represented by the SRN or HIN printed above. This is an important document and requires your immediate attention. If you are in any doubt as to how to deal with this Acceptance Form, please consult your financial or other professional adviser. Before applying for New Shares, you should read the Retail Offer Booklet and this Acceptance Form carefully and in their entirety. Unless otherwise defined, capitalised terms used in this Acceptance Form have the meaning as set out in the Retail Offer Booklet.

This Acceptance Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Acceptance Form may be not distributed or released in the United States. The retail entitlements ("Retail Entitlements") and the New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**"), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements New Shares may only be offered and sold to persons that are not in the United States and are not acting for the account or benefit of a person in the United States, in each case, in "offshore transactions" (as defined in Rule 902(h) under the Securities Act) in reliance on Regulation S under the U.S. Securities Act.

**Important:** Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin to be released on ASX on or about Tuesday, 19 October 2021. ALL reserves the right to reject any Acceptance Form that it believes was submitted by a person who is not an Eligible Person.

Your application monies are payable by BPAY® and must be received by ALL's share registry ("**Registry**" or "**Boardroom**") before 5:00pm (Sydney Time) on Monday, 8 November 2021. New Zealand shareholders who do not have an Australian bank account will receive separate instructions on how to pay for their entitlements. Neither ALL nor the Registry take responsibility for any failure to receive Application Monies or before the Retail Entitlement Offer closes arising as a result of, among other things, delays in processing of payments by financial institutions.

**A Entitlements Acceptance**

If you wish to accept your **FULL ENTITLEMENT**, please make a **PAYMENT VIA BPAY® FOR THE AMOUNT PRINTED BELOW** by 5.00 pm (Sydney time) on Monday, 8 November 2021. Your payment will constitute acceptance of the Retail Entitlement Offer. You are not required to return this form to the Registry if you pay by BPAY®.

Entitlement on the basis of 1 New Share for every 20.56 Shares held as at the Record Date	Offer Price Per New Share	Amount Payable for Full Acceptance, at \$41.85 per New Share
<b>98</b>	<b>\$41.85 per New Share =</b>	<b>\$ 4,101.30</b>

If you wish to accept **PART ONLY OF YOUR ENTITLEMENT**, the amount you pay via BPAY® will be equal to the number of New Shares accepted, multiplied by the Offer Price per New Share.

Number of New Shares accepted (A)	Offer Price Per New Share (B)	Amount Paid (= A x B)
	<b>\$41.85 per New Share =</b>	<b>\$</b>

If the person completing this form is acting for the Shareholder, payment will constitute acceptance of the Retail Entitlement Offer by the Shareholder, and if that person is acting under Power of Attorney, he/she states he/she has not received notice of revocation and that he/she has authority to accept the Retail Entitlement Offer.

**B BPAY® Payment instructions**

Payments can only be made by BPAY®. New Zealand shareholders who do not have an Australian bank account will receive separate instructions on how to pay for their Entitlements. Cash will not be accepted via the mail or at Boardroom. Payments cannot be made at any bank. **You do not need to return this Acceptance Form** if paying by BPAY®.

	<p><b>Billers Code: 291922</b> <b>Ref: 86854288</b></p>	<p><b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank, credit union or building society to make this payment from your cheque, credit or savings account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> © Registered to BPAY Ltd ABN 69 079 137 518</p>
<ul style="list-style-type: none"> <li>To pay via BPAY® please contact your participating financial institution</li> <li><b>If paying by BPAY® you do not need to return this Acceptance Form</b></li> <li>If paying by BPAY® the payment received divided by the Offer Price will be deemed to be the total number of New Shares you are applying for</li> </ul>		

If you are unable to pay by BPAY® (for example if you are a New Zealand based shareholder without an Australian bank account) or are having difficulty paying by BPAY® please call the Aristocrat Shareholder Information Line on 1300 127 760 (within Australia) or +61 2 8023 5458 (outside Australia).

## C Contact Details

CONTACT NAME	EMAIL ADDRESS	TELEPHONE – WORK	TELEPHONE - HOME

**Important Information:** This document is of value and requires your immediate attention. If in doubt consult your stockbroker, solicitor, accountant or other professional advisor without delay.

### ACCEPTANCE OF THE OFFER

By making payment by BPAY, by 5.00pm (Sydney time) on Monday, 8 November 2021:

- you represent and warrant that you have read and understood and agree to the terms set out on this Acceptance Form and in the Retail Offer Booklet.
- you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States in connection with the subscription for Retail Entitlements or the purchase of New Shares in the Retail Entitlement Offer, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws;
- you acknowledge that the Retail Entitlements and the New Shares have not been, and will not be, registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements and the New Shares may not be offered or sold in the United States except in transactions exempt from, or not subject to, the registration requirements of the Securities Act and applicable U.S. state securities laws;
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the constitution of Aristocrat Leisure Limited: and
- your application to acquire New Shares is irrevocable and may not be varied or withdrawn except as allowed by law.

### HOW TO ACCEPT NEW SHARES - Australian Residents

1. **BPAY payment:** The total amount payable to accept your Entitlement in full is shown in Section A on the front of this form. Contact your Australian bank, credit union or building society to make this payment from your cheque or savings account. For more information visit: [www.bpay.com.au](http://www.bpay.com.au). Refer to the front of this form for the Biller Code and Customer Reference Number. Payments must be received by BPAY before 5.00 pm (Sydney time) on Monday, 8 November 2021.

If the BPAY payment is for any reason not received in full, ALL may treat you as applying for as many New Shares as will be paid for by the cleared funds. **You are not required to submit this Acceptance Form when you make your payment using BPAY.**

### PAYMENT – OVERSEAS RESIDENTS

If you are a New Zealand resident shareholder, you are unable to pay by BPAY® unless you have an Australian bank account. However, you are able to pay by international electronic funds transfer (EFT). **Please refer to the additional payment instructions provided to you if you would like to pay by EFT.** Please contact the Registry, Boardroom Pty Limited, on +61 2 8023 5458 if you have any queries, or if you have not received the separate EFT instruction letter.

Personal cheques drawn on overseas banks in Australian or any foreign currency will not be accepted. These will be returned and the acceptance deemed to be invalid. Payment must be received before **5.00 pm (Sydney time) on Monday, 8 November 2021.**

### OTHER OPTIONS FOR RETAIL ENTITLEMENTS

#### 1. TO ACCEPT SOME OF THE NEW SHARES OFFERED AND SELL THE REMAINING ENTITLEMENTS THROUGH A STOCKBROKER

Contact your stockbroker or insert in the boxes on the front of this Acceptance Form:

- the number of Shares accepted; and
- the amount of the payment via BPAY® for those Shares.

Indicate in the "Instructions to Your Stockbroker" section below, the number of New Shares you intend to accept, the amount to be paid via BPAY® for those New Shares and the number of Entitlements which you intend to sell. Send the Acceptance Form to your stockbroker indicating the amount to be paid via BPAY® for the New Shares accepted. Sale of your Entitlement(s) must be completed by Monday, 1 November 2021.

#### 2. TO SELL ALL YOUR ENTITLEMENTS THROUGH A STOCKBROKER

Contact your stockbroker or insert the information required in the "Instructions to Your Stockbroker" section below. Send this Acceptance Form to your stockbroker. Sale of your Entitlement(s) must be completed by Monday, 1 November 2021 when Entitlements trading ceases.

#### 3. TO RENOUNCE SOME OR ALL OF YOUR ENTITLEMENTS OTHER THAN THROUGH A STOCKBROKER (ISSUER SPONSORED HOLDERS)

Obtain a Standard Renunciation Form from your stockbroker or the Registry. Complete the Standard Renunciation Form with the number of Entitlements you are renouncing, making sure that it is signed by both you and the buyer, and your SRN (Securityholder Reference Number) is noted. If the buyer is accepting some of the New Shares offered, the buyer must insert in the boxes on the front of this Acceptance Form:

- the number of New Shares accepted, and
- the amount the buyer will pay for those New Shares.

Lodge both the Standard Renunciation Form and this Acceptance Form with Boardroom Pty Limited by 5pm Sydney time on Monday 8 November 2021 together with the amount of payment for any New Shares the buyer is accepting.

**Entitlement trading commences on Thursday, 21 October 2021 and ceases on Monday, 1 November 2021 by which time any sale of part or all of your Entitlement must be completed.**

**IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT BOARDROOM PTY LIMITED FOR ASSISTANCE ON 1300 127 760 (within Australia) or +61 2 8023 5458 (outside Australia)**

## Instructions to Your Stockbroker

To be completed and sent to your stockbroker only if you wish to sell the whole or part of your Entitlement.

Please insert the appropriate number in each of the boxes below:

Number of the New Shares which I intend to ACCEPT

Number of Entitlements which I intend to SELL

I will make a payment via BPAY® for the full amount of New Shares accepted

\$



ABN 35 007 519 520

# Share Purchase Plan (SPP) - Application Form

**Record Date: Monday 7 March 2022**  
(7.00pm Sydney time)

**Closing Date: Thursday 24 March 2022**  
(5.00pm Sydney time)



MR JEAN DIEUDONNE &  
MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**SPP Price = the LOWER of:**

- \$9.30 per share; OR
- the volume-weighted average price of ARG Shares traded on ASX over the last 5 days of the SPP Offer



0039886804

## NOT FOR RELEASE OR DISTRIBUTION IN THE UNITED STATES

This is an important document which requires your immediate attention. It can only be used in relation to the shareholding represented by the details above. If you are in doubt as to how to deal with this document, please contact your financial or other professional adviser. Capitalised words used and not defined in this Application Form have the meaning given in the Share Purchase Plan Terms and Conditions dated Friday 11 March 2022 (Terms and Conditions) accompanying this Application Form.

### A Offer Details

Eligible Shareholders may apply for SPP Shares in one of the parcel value sizes shown in Section B below.

Before applying for SPP Shares you should read the Terms and Conditions accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form carefully.

This SPP is non-renounceable meaning that you cannot transfer your right to purchase SPP Shares to another person. Applications can only be accepted in the name printed on the Application Form.

If you are a custodian, trustee or nominee within the definition of "custodian" (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547) (**Custodian**), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form.

If you do not wish to subscribe for SPP Shares under the SPP, there is no need to take any action.

### B Parcel Size

Indicate the parcel size of SPP Shares you wish to apply for by marking one box only below:

A\$500.00     A\$1,000.00     A\$2,500.00     A\$5,000.00     A\$7,500.00

A\$10,000.00     A\$15,000.00     A\$20,000.00     A\$25,000.00     A\$30,000.00

### C Payment Options

Payment may only be made by BPAY® or cheque and in Australian dollars. Cash will not be accepted. Custodians cannot make payment by BPAY®

#### Payment Option 1 – BPAY (RECOMMENDED OPTION)



**Billers Code: 27888**

**Customer Reference Number  
(CRN) 88393525**

#### Telephone and Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

- To pay via BPAY® please contact your participating financial institution. If paying by BPAY® you will be deemed to have completed an Application Form for the value of SPP Shares the subject of your payment. **You do not need to return this Application Form.**
- Your payment must be received by the Registry by 5.00pm (Sydney time) on Thursday 24 March 2022.
- Please ensure you pay the correct amount for the parcel size you wish to apply for. The number of SPP Shares issued to you will be rounded up to the nearest whole number after dividing the application monies by the SPP Price.
- You should be aware that your financial institution may implement earlier cut off times with regards to electronic payment and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY®. It is your responsibility to check that the amount to wish to pay via BPAY® does not exceed your limit.



## Payment Option 2 - Cheque

Record your cheque details below:

Drawer	Cheque No.	BSB No.	Account No.	Amount A\$

- If paying by cheque you must complete this Application Form and submit it together with your cheque.
- Only cheques in Australian dollars and drawn on an Australian branch of a financial institution will be accepted.
- Your cheque must be made payable to "Argo Investments Limited" and crossed "Not Negotiable".
- Please ensure that you submit the correct amount for the parcel size of SPP Shares you wish to apply for. If you provide a cheque for an amount that is not equal to any of the parcels, Argo Investments Limited (ARG) may round down the dollar amount of SPP Shares that you are applying for to the next lowest parcel at its discretion.
- Make sure you send your completed Application Form and cheque allowing enough time for mail delivery so the Registry receives them no later than 5.00pm (Sydney time) on Thursday 24 March 2022.
- Please ensure sufficient cleared funds are held in your account as your cheque will be banked as soon as it is received.
- ARG reserves the right not to process any Application Forms that are incomplete or where payment is received after 5.00pm (Sydney time) Thursday 24 March 2022.

## D Contact Details

Please provide a telephone number and contact name in case we need to contact you regarding your application.

Home telephone No.	Work telephone No.	Contact name

## E Applicant's Certification and Acknowledgements

By completing and returning this Application Form with your cheque to the Registry or by making a BPAY® payment, you:

- represent and warrant that you have read and understood the Terms and Conditions of the SPP and this Application Form in their entirety and that you acknowledge the matters, and make the representations, warranties and certifications in the Terms and Conditions and Application Form, including as to your eligibility to participate in the SPP;
- represent and warrant that by making payment, you agree to be bound by the constitution of ARG and that the submission of the payment constitutes an irrevocable offer by you to subscribe for SPP Shares on the terms of the SPP and you will be deemed to have accepted and be bound by the terms and conditions of the SPP;
- represent and warrant that the aggregate of the application amount paid by you or on your behalf for:
  - the SPP Shares the subject of the application;
  - any other Shares applied for by you under the SPP or any similar arrangement in the 12 months before the application;
  - any other SPP Shares which you have instructed a Custodian to acquire on your behalf under the SPP; or
  - any other Shares issued to a Custodian in the 12 months before the application as a result of an instruction given by you to a Custodian to apply for Shares on your behalf under an arrangement similar to the SPP,does not exceed \$30,000;
- acknowledge that this Application Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Application Form may not be distributed or released in the United States. None of the SPP Shares offered under this SPP have been, or will be, registered under the U.S. Securities Act of 1933, as amended (the **Securities Act**), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the SPP Shares to be offered and sold in this SPP may only be offered and sold to investors that are not in the United States and are not acting for the account or benefit of a person in the United States in "offshore transactions" (as defined in Regulation S under the Securities Act) in reliance on Regulation S under the Securities Act;
- represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of SPP Shares under this SPP and under any applicable laws and regulations; and
- acknowledge that you may receive a lesser number of SPP Shares than the number of SPP Shares you apply for as ARG may scale back applications in its discretion, having regard to factors including the pro rata shareholding of Eligible Shareholders (as at the Record Date) who apply for SPP Shares.

• **NO SIGNATURE IS REQUIRED ON THIS FORM**

**THIS OFFER IS NON-RENOUNCEABLE**

Application Forms and accompanying cheques must be received no later than 5.00pm (Sydney time) on Thursday 24 March 2022 at:

### MAILING ADDRESS

Argo Investments Limited  
C/- Boardroom Pty Limited  
GPO Box 3993  
SYDNEY NSW 2001

### HAND DELIVERY ADDRESS

Argo Investments Limited  
C/- Boardroom Pty Limited  
Level 12, 225 George Street  
SYDNEY NSW 2000

If you require information on how to complete this Application Form, please contact the Registry from 8.15am to 5.30pm (Sydney time) Monday to Friday on 1300 350 716 (callers within Australia) or +61 2 9290 9600 (callers outside Australia) or consult your financial or other professional adviser. For all other questions, please contact your stockbroker, accountant or other professional adviser.

## F Information for Custodians

If you are a Custodian you must complete this Application Form and a Custodian Certificate and submit both documents together with your cheque before your application will be considered. Custodians cannot make payment by BPAY®. Please contact the Registry on 1300 737 760 (callers within Australia) and +61 2 9290 9600 (callers outside Australia) to obtain a copy of the Custodian Certificate. Applications received from Custodians that are not accompanied by the Custodian Certificate will be rejected. Please refer to the Terms and Conditions for further information in relation to applications by Custodians.

# 25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL121909162	Macquarie CMA 121909162	(\$74.28)	(\$34.57)	114.87%
UBANK213054547	UBank USaver SMSF 21-305-4547	(\$1.14)	(\$2.39)	(52.3)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$75.42)	(\$36.96)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Jean Dieudonne Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL121909162 Macquarie CMA 121909162					
30/07/2021	0.82	0.82			
31/08/2021	0.91	0.91			
30/09/2021	0.80	0.80			
28/10/2021	10.07	10.07			
29/11/2021	11.53	11.53			
30/12/2021	6.83	6.83			
31/01/2022	7.01	7.01			
28/02/2022	5.72	5.72			
31/03/2022	5.57	5.57			
29/04/2022	4.73	4.73			
31/05/2022	5.44	5.44			
30/06/2022	14.85	14.85			
	74.28	74.28			
UBANK213054547 UBank USaver SMSF 21-305-4547					
31/07/2021	0.03	0.03			
31/08/2021	0.11	0.11			
30/09/2021	0.11	0.11			
31/10/2021	0.10	0.10			
30/11/2021	0.10	0.10			
24/10/2022	10:54:28				

Jean Dieudonne Superannuation Fund  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.10	0.10			
31/01/2022	0.05	0.05			
28/02/2022	0.11	0.11			
31/03/2022	0.12	0.12			
30/04/2022	0.12	0.12			
31/05/2022	0.13	0.13			
30/06/2022	0.06	0.06			
	1.14	1.14			
	<b>75.42</b>	<b>75.42</b>			

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<b>TOTAL</b>	<b>75.42</b>	<b>75.42</b>			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	75.42	11C

# 26500 - Other Investment Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL121909162	Macquarie CMA 121909162		(\$193.47)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$193.47)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation

Jean Dieudonne Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$875.00	\$920.00	(4.89)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$875.00	\$920.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0299.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Jean Dieudonne Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/12/2021	Transact Funds Tfr To Superhelp Australi Receipt number: 45567866 BSB: 062099 A/C: 10417929 Payment description: INV-0299		875.00		875.00 DR
			<b>875.00</b>		<b>875.00 DR</b>

**Total Debits: 875.00**

**Total Credits: 0.00**





# TAX INVOICE

Jean Dieudonne Super

**Invoice Date**  
10 Dec 2021

**Invoice Number**  
INV-0299

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

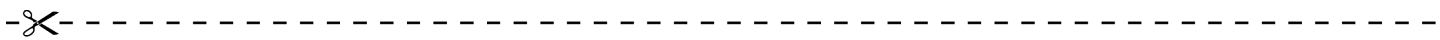
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	13.00	25.00	10%	325.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					79.55
<b>TOTAL AUD</b>					875.00
Less Amount Paid					875.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

## Due Date: 24 Dec 2021

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929



# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Jean Dieudonne Super  
**Invoice Number** INV-0299

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**Amount Due** **0.00**  
**Due Date** 24 Dec 2021

---

**Amount Enclosed**

---

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Jean Dieudonne Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
10/01/2022	Deposit ATO ATO007000015681179		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-12765.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Jean Dieudonne Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
02/08/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

Total Debits: 550.00

Total Credits: 0.00



# TAX INVOICE

Jean Dieudonne Superannuation Fund

**Invoice Date**  
15 Dec 2021

**Invoice Number**  
INV-12765

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 22 Dec 2021

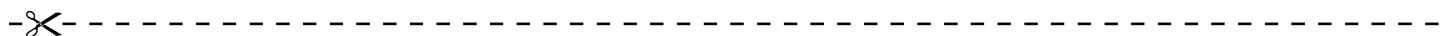
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** Jean Dieudonne  
Superannuation Fund

**Invoice Number** INV-12765

**Amount Due** 550.00  
**Due Date** 22 Dec 2021

**Amount Enclosed**

Enter the amount you are paying above

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$2.50	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2.50	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Jean Dieudonne Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DIEJEA00001A	(Life Insurance Premiums) Dieudonne, Jean - Accumulation (Accumulation)	\$978.37	\$881.72	10.96%
DIEMEL00001A	(Life Insurance Premiums) Dieudonne, Melanie - Accumulation (Accumulation)	\$759.57	\$657.52	15.52%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,737.94	\$1,539.24	

## Supporting Documents

- General Ledger [Report](#)
- Life\_Insurance.pdf [DIEJEA00001A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Jean Dieudonne Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Dieudonne, Jean - Accumulation (DIEJEA00001A)</i>					
08/09/2021	Direct debit AIA AUSTRALIA . 15871435		978.37		978.37 DR
	10/09/21				
			<b>978.37</b>		<b>978.37 DR</b>
<i>(Life Insurance Premiums) Dieudonne, Melanie - Accumulation (DIEMEL00001A)</i>					
08/09/2021	Direct debit AIA AUSTRALIA . 15871332		759.57		759.57 DR
	10/09/21				
			<b>759.57</b>		<b>759.57 DR</b>
<b>Total Debits:</b>	<b>1,737.94</b>				
<b>Total Credits:</b>	<b>0.00</b>				



**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



001833 027

JEAN DIEUDONNE SUPER FUND,  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**Premium Receipt**

Period ending 30 June 2022

**Any questions? Call 1800 333 613**

Dear Policyholder,

**Policy Number:** 15871435  
**Life Insured:** DIEUDONNE, MR JEAN  
**Policy Owner:** JEAN DIEUDONNE SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$892.77	\$0.00	\$892.77
Policy Fee			\$85.60
Total			\$978.37*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*





**AIA Australia Limited**  
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111  
Melbourne VIC 3004  
Phone : 1800 333 613  
Fax : 1800 832 266

AIA.COM.AU

9 July 2022



001657 027

JEAN DIEUDONNE SUPER FUND,  
12 MELVILLE STREET  
HAWTHORN VIC 3122

**Premium Receipt**

Period ending 30 June 2022

**Any questions? Call 1800 333 613**

Dear Policyholder,

**Policy Number:** 15871332  
**Life Insured:** DIEUDONNE, MRS MELANIE  
**Policy Owner:** JEAN DIEUDONNE SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$673.97	\$0.00	\$673.97
Policy Fee			\$85.60
Total			\$759.57*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at [au.customer@aia.com](mailto:au.customer@aia.com).

Kind regards,

**AIA Australia**

*\*Any transaction that occurs after the reporting period will be recorded on your next statement.*

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$24,267.96)	\$10,666.28	(327.52)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$24,267.96)	\$10,666.28	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$91,910.59)	\$201,619.16	(145.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$91,910.59)	\$201,619.16	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DIEJEA00001A	Dieudonne, Jean - Accumulation (Accumulation)	(\$1,159,871.53)	(\$18,940.06)	\$102,322.31	\$978.37	(\$5,149.43)	(\$1,080,660.34)	(6.83)%
DIEMEL00001A	Dieudonne, Melanie - Accumulation (Accumulation)	(\$174,415.82)	(\$2,442.60)	\$15,303.06	\$759.57	(\$920.63)	(\$161,716.42)	(7.28)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,334,287.35)	(\$21,382.66)	\$117,625.37	\$1,737.94	(\$6,070.06)	(\$1,242,376.76)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements



# Jean Dieudonne Superannuation Fund

## Members Statement

Jean Dieudonne  
 12 Melville St  
 Hawthorn, Victoria, 3122, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	51	Vested Benefits:	1,080,660.34
Tax File Number:	Provided	Total Death Benefit:	1,080,660.34
Date Joined Fund:	15/09/2005	Current Salary:	0.00
Service Period Start Date:	23/05/2005	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	DIEJEA00001A		
Account Start Date:	15/09/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	1,080,660.34
<u>Preservation Components</u>	
Preserved	1,080,660.34
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	46,757.00
Taxable	1,033,903.34

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,159,871.53	983,150.30
<u>Increases to Member account during the period</u>		
Employer Contributions	18,940.06	17,511.36
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(102,322.31)	183,173.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,841.01	2,626.63
Income Tax	(7,990.44)	20,455.53
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	978.37	881.72
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,080,660.34	1,159,871.53

# Jean Dieudonne Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Jean Dieudonne  
Trustee

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Melanie Dieudonne  
Trustee

# Jean Dieudonne Superannuation Fund

## Members Statement

Melanie Dieudonne  
 12 Melville St  
 Hawthorn, Victoria, 3122, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	161,716.42
Date Joined Fund:	15/09/2005	Total Death Benefit:	161,716.42
Service Period Start Date:	04/07/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DIEMEL00001A	Disability Benefit:	0.00
Account Start Date:	15/09/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>161,716.42</b>
<u>Preservation Components</u>	
Preserved	161,716.42
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,805.40
Taxable	148,911.02

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	174,415.82	149,517.89
<u>Increases to Member account during the period</u>		
Employer Contributions	2,442.60	1,063.81
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,303.06)	27,661.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	366.39	159.57
Income Tax	(1,287.02)	3,010.39
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	759.57	657.52
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	161,716.42	174,415.82

# Jean Dieudonne Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Jean Dieudonne  
Trustee

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Melanie Dieudonne  
Trustee

Jean Dieudonne Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Jean Dieudonne (Age: 51)</b>											
DIEJEA00001A - Accumulation											
1,159,871.53	18,940.06		(102,322.31)			2,841.01	(7,990.44)		978.37		1,080,660.34
<b>1,159,871.53</b>	<b>18,940.06</b>		<b>(102,322.31)</b>			<b>2,841.01</b>	<b>(7,990.44)</b>		<b>978.37</b>		<b>1,080,660.34</b>
<b>Melanie Dieudonne (Age: 51)</b>											
DIEMEL00001A - Accumulation											
174,415.82	2,442.60		(15,303.06)			366.39	(1,287.02)		759.57		161,716.42
<b>174,415.82</b>	<b>2,442.60</b>		<b>(15,303.06)</b>			<b>366.39</b>	<b>(1,287.02)</b>		<b>759.57</b>		<b>161,716.42</b>
<b>1,334,287.35</b>	<b>21,382.66</b>		<b>(117,625.37)</b>			<b>3,207.40</b>	<b>(9,277.46)</b>		<b>1,737.94</b>		<b>1,242,376.76</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL121909162	Macquarie CMA 121909162	\$126,942.36	\$5,932.87	2039.65%
UBANK213054547	UBank USaver SMSF 21-305-4547	\$272.99	\$289.25	(5.62)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$127,215.35	\$6,222.12	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stats\_Macquarie\_162.pdf [MBL121909162](#)
- Bank\_stats\_USaver\_547.pdf [UBANK213054547](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Jean Dieudonne Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL121909162  
**Account Name:** Macquarie CMA 121909162  
**BSB and Account Number:** 183334 121909162

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 5,932.87		\$ 108,287.90		\$ 229,297.39		\$ 126,942.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,932.87		
02/07/2021	Deposit ARISTOCRAT DIV S00029291667 [System Matched Income Data]		300.00	6,232.87		
06/07/2021	Deposit SuperChoice P/L PC06C189-6070813		666.82	6,899.69		
07/07/2021	Deposit NABPD JUL PD221/00803084 [System Matched Income Data]		435.80	7,335.49		
08/07/2021	Deposit Jean Dieudonne S Trmasfer [Funds Transfer to Jean Dieudonne Superannuation Fund Trmasfer]		280.00	7,615.49		
21/07/2021	Deposit SuperChoice P/L PC150721-143834142		698.73	8,314.22		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.82	8,315.04		
02/08/2021	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		7,765.04		
04/08/2021	Deposit SuperChoice P/L PC300721-123211008		698.73	8,463.77		
18/08/2021	Deposit SuperChoice P/L PC120821-123347456		698.73	9,162.50		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.91	9,163.41		
01/09/2021	Deposit SuperChoice P/L PC260821-114772912		698.73	9,862.14		
01/09/2021	Direct debit COMMSEC SECURITI COMMSEC [BUY 1100 PPK] [BUY 1500 DDR] [SELL 350 CBAPE]	4,569.78		5,292.36		
08/09/2021	Direct debit AIA AUSTRALIA . 15871332 10/09/21	759.57		4,532.79		
08/09/2021	Direct debit AIA AUSTRALIA . 15871435 10/09/21	978.37		3,554.42		
15/09/2021	Deposit PERLS VIII DST 001267230943 [System Matched Income Data]		1,659.24	5,213.66		

**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/09/2021	Deposit SuperChoice P/L PC090921-145169470		698.73	5,912.39		
16/09/2021	Deposit PTM DIVIDEND SEP21/00807848 [System Matched Income Data]		1,320.00	7,232.39		
17/09/2021	Deposit TAH FNL DIV 001265187340 [System Matched Income Data]		1,197.70	8,430.09		
20/09/2021	Deposit MQGPE DST 001266595848 [System Matched Income Data]		658.25	9,088.34		
21/09/2021	Deposit BHP GROUP DIV AF384/00988580 [System Matched Income Data]		2,036.45	11,124.79		
22/09/2021	Deposit EDV DIV 001266227802		52.57	11,177.36		
23/09/2021	Deposit TLS FNL DIV 001264728364 [System Matched Income Data]		317.12	11,494.48		
23/09/2021	Deposit RIO TINTO LTD INT21/00123907 [System Matched Income Data]		699.26	12,193.74		
23/09/2021	Deposit MAGELLAN FIN GRP S00029291667 [System Matched Income Data]		1,141.00	13,334.74		
24/09/2021	Deposit PPT FNL DIV 001266630275 [System Matched Income Data]		713.28	14,048.02		
28/09/2021	Deposit COLES GROUP LTD FIN21/01065441 [System Matched Income Data]		70.00	14,118.02		
28/09/2021	Deposit AMCOR PLC DIV SEP21/00839946 [System Matched Income Data]		312.55	14,430.57		
29/09/2021	Deposit ASX FNL DIV 001267300492 [System Matched Income Data]		217.95	14,648.52		
29/09/2021	Deposit SuperChoice P/L PC230921-172513114		698.73	15,347.25		
29/09/2021	Direct debit COMMSEC SECURITI COMMSEC	2,722.51		12,624.74		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.80	12,625.54		
01/10/2021	Direct debit COMMSEC SECURITI COMMSEC [SELL 100 CBAPE] [BUY 145 RHCPA]	5,079.09		7,546.45		
07/10/2021	Deposit NABPD OCT PD222/00803025 [System Matched Income Data]		438.90	7,985.35		
07/10/2021	Deposit SOUTH32 DIVIDEND RAU21/00943606 [System Matched Income Data]		55.98	8,041.33		
07/10/2021	Deposit WESFARMERS LTD FIN21/00984886 [System Matched Income Data]		855.00	8,896.33		
13/10/2021	Deposit SuperChoice P/L C071021-108294289		698.73	9,595.06		



**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/10/2021	Cbape 001268534841		170,000.00	179,595.06		
14/10/2021	Perls Viii Dst 001268519282 [System Matched Income Data]		509.66	180,104.72		
18/10/2021	Commsec Securiti Commsec [BUY 6500 PTM] [SELL 100 RHCPA]	9,307.73		170,796.99		
19/10/2021	Rhcl Hybrid S00029291667 [System Matched Income Data]		2,058.35	172,855.34		
26/10/2021	Bpay To Boardroom P/I #40 Receipt number: MBL20211027215724186 CRN: 86854288 [Renounceable Rights Issue - Exercised entitlement and acquired 98 units @ \$41.85.]	4,101.30		168,754.04		
26/10/2021	Superchoice P/I Pc211021-106969444		698.73	169,452.77		
28/10/2021	Seven Group S00029291667 [System Matched Income Data]		230.00	169,682.77		
28/10/2021	Macquarie Cma Interest Paid		10.07	169,692.84		
09/11/2021	Superchoice P/I Pc041121-123226533		698.73	170,391.57		
23/11/2021	Superchoice P/I Pc181121-193769429		698.73	171,090.30		
29/11/2021	Macquarie Cma Interest Paid		11.53	171,101.83		
30/11/2021	Commsec Securiti Commsec [BUY 1000 DDR]	12,990.14		158,111.69		
30/11/2021	Ddr Div Dec21 001269927653 [System Matched Income Data]		135.00	158,246.69		
01/12/2021	Wesfarmers Ltd Rca21/01074035 [Return of Capital: \$2 per unit]		1,900.00	160,146.69		
07/12/2021	Superchoice P/I Pc021221-128308989		698.73	160,845.42		
13/12/2021	Amcor Plc Div Dec21/00839874 [System Matched Income Data]		314.12	161,159.54		
14/12/2021	Transact Funds Tfr To Superhelp Australi Receipt number: 45567866 BSB: 062099 A/C: 10417929 Payment description: INV-0299	875.00		160,284.54		
16/12/2021	Aristocrat Div S00029291667		545.48	160,830.02		
19/12/2021	Mqgpe Dst 001270171899 [System Matched Income Data]		635.39	161,465.41		
21/12/2021	Superchoice P/I Pc161221-167305495		1,322.50	162,787.91		

**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/12/2021	Macquarie Cma Interest Paid		6.83	162,794.74		
07/01/2022	Deposit NABPD JAN PD223/00802964 [System Matched Income Data]		438.55	163,233.29		
07/01/2022	Deposit SuperChoice P/L PC301221-133055592		712.67	163,945.96		
10/01/2022	Deposit ATO ATO007000015681179		4,004.09	167,950.05		
19/01/2022	Deposit SuperChoice P/L PC130122-186846552		712.67	168,662.72		
24/01/2022	Deposit Jean Dieudonne S Pay [Funds Transfer to Jean Dieudonne Superannuation Fund Pay]		930.00	169,592.72		
27/01/2022	Direct debit COMMSEC SECURITI COMMSEC [BUY 2500 PTM]	6,204.95		163,387.77		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		7.01	163,394.78		
31/01/2022	Direct debit COMMSEC SECURITI COMMSEC [BUY 50 WES] [BUY 250 MFG] [BUY 50 WES]	9,792.66		153,602.12		
04/02/2022	Deposit SuperChoice P/L PC280122-139843131		712.67	154,314.79		
16/02/2022	Deposit SuperChoice P/L PC100222-144763974		712.67	155,027.46		
21/02/2022	Direct debit COMMSEC SECURITI COMMSEC [BUY 100 WES] [BUY 100 WES] [BUY 100 WES]	15,546.85		139,480.61		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		5.72	139,486.33		
28/02/2022	Direct debit COMMSEC SECURITI COMMSEC [BUY 100 WES]	4,809.95		134,676.38		
01/03/2022	Deposit DDR DIV 001271566010 [System Matched Income Data]		375.00	135,051.38		
02/03/2022	Deposit SuperChoice P/L PC240222-146034808		712.67	135,764.05		
08/03/2022	Deposit MAGELLAN FIN GRP S00029291667 [System Matched Income Data]		1,376.25	137,140.30		
15/03/2022	Deposit AMCOR PLC DIV MAR22/00839548 [System Matched Income Data]		330.60	137,470.90		
16/03/2022	Deposit SuperChoice P/L PC100322-174555705		712.67	138,183.57		
17/03/2022	Deposit TAH ITM DIV 001272594965 [System Matched Income Data]		1,112.15	139,295.72		
18/03/2022	Deposit MQGPE DST 001273337770 [System Matched Income Data]		625.45	139,921.17		

**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2022	Deposit PTM DIVIDEND MAR22/00808159		2,000.00	141,921.17		
23/03/2022	Deposit ASX ITM DIV 001275050867 [System Matched Income Data]		228.14	142,149.31		
23/03/2022	BPAY BPAY TO BOARDROOM PTY LTD [Share Purchase Plan at \$9.3]	30,000.00		112,149.31		
28/03/2022	Deposit EDV DIV 001273644402		93.88	112,243.19		
28/03/2022	Deposit BHP GROUP DIV AI385/00287830 [System Matched Income Data]		1,560.42	113,803.61		
30/03/2022	Deposit WESFARMERS LTD INT22/00985633 [System Matched Income Data]		1,080.00	114,883.61		
30/03/2022	Deposit SuperChoice P/L PC240322-183603331		712.67	115,596.28		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		5.57	115,601.85		
31/03/2022	Deposit COLES GROUP LTD INT22/01059458 [System Matched Income Data]		82.50	115,684.35		
01/04/2022	Deposit PPT DIV 001276139742 [System Matched Income Data]		832.16	116,516.51		
07/04/2022	Deposit NABPD APR PD224/00802924 [System Matched Income Data]		433.00	116,949.51		
07/04/2022	Deposit SOUTH32 DIVIDEND AI011/00940338 [System Matched Income Data]		89.62	117,039.13		
13/04/2022	Deposit SuperChoice P/L PC070422-106365381		712.67	117,751.80		
20/04/2022	Deposit RHCL Hybrid S00029291667 [System Matched Income Data]		2,167.73	119,919.53		
21/04/2022	Deposit RIO TINTO LTD FIN21/00124190 [System Matched Income Data]		609.82	120,529.35		
28/04/2022	Deposit SuperChoice P/L PC210422-183484265		712.67	121,242.02		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		4.73	121,246.75		
06/05/2022	Deposit SEVEN GROUP S00029291667 [System Matched Income Data]		230.00	121,476.75		
11/05/2022	Deposit SuperChoice P/L PC040522-129575766		712.67	122,189.42		
25/05/2022	Deposit SuperChoice P/L PC190522-110387143		712.67	122,902.09		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		5.44	122,907.53		

**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	Deposit DDR DIV 001277209525 [System Matched Income Data]		325.00	123,232.53		
08/06/2022	Deposit SuperChoice P/L PC010622-148029616		712.67	123,945.20		
14/06/2022	Deposit AMCOR PLC DIV JUN22/00838801 [System Matched Income Data]		327.26	124,272.46		
16/06/2022	Funds Transfer to Jean Dieudonne Superannuation Fund Transfer Fast Payment [Deposit Melanie Dieudonne Transfer]		1,250.00	125,522.46		
20/06/2022	Deposit MQGPE DST 001278194684 [System Matched Income Data]		692.38	126,214.84		
22/06/2022	Deposit SuperChoice P/L PC160622-109268629		712.67	126,927.51		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		14.85	126,942.36		
30/06/2022	CLOSING BALANCE			126,942.36		
		<u>108,287.90</u>	<u>229,297.39</u>			

# Jean Dieudonne Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / UBANK213054547

**Account Name:** UBank USaver SMSF 21-305-4547

**BSB and Account Number:** 082991 213054547

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 289.25		\$ 2,460.00		\$ 2,443.74		\$ 272.99

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			289.25		
08/07/2021	Deposit Jean Dieudonne S Trmasfer [Funds Transfer to Jean Dieudonne Superannuation Fund Trmasfer]	280.00		9.25		
20/07/2021	Inward Credit Direct Entry SuperChoice P/L PC140721-143665315 0481471		376.20	385.45		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		0.03	385.48		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		0.11	385.59		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		0.11	385.70		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		0.10	385.80		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		0.10	385.90		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.10	386.00		
11/01/2022	Inward Credit Direct Entry SuperChoice P/L 0481471		547.20	933.20		
24/01/2022	Deposit Jean Dieudonne S Pay [Funds Transfer to Jean Dieudonne Superannuation Fund Pay]	930.00		3.20		
25/01/2022	Inward Credit Direct Entry SuperChoice P/L PC190122-188264890 0481471		470.40	473.60		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		0.05	473.65		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.11	473.76		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		0.12	473.88		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		0.12	474.00		

**Jean Dieudonne Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/05/2022	Inward Credit Direct Entry SuperChoice P/L PC240522-153825746 0481471		237.60	711.60		
30/05/2022	Inward Credit Direct Entry SuperChoice P/L PC240522-153821939 0481471		566.40	1,278.00		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.13	1,278.13		
16/06/2022	Funds Transfer to Jean Dieudonne Superannuation Fund Transfer Fast Payment [Deposit Melanie Dieudonne Transfer]	1,250.00		28.13		
27/06/2022	Inward Credit Direct Entry SuperChoice P/L PC210622-117099285 0481471		151.20	179.33		
28/06/2022	Inward Credit Direct Entry SuperChoice P/L PC220622-117253074 0481471		93.60	272.93		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		0.06	272.99		
30/06/2022	CLOSING BALANCE			272.99		
		<u>2,460.00</u>	<u>2,443.74</u>			

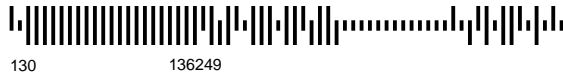


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR J F DIEUDONNE &  
MRS M DIEUDONNE  
12 MELVILLE ST  
HAWTHORN VIC 3122

1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,794.74**  
as at 31 Dec 21

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,932.87
02.07.21	Deposit ARISTOCRAT DIV S00029291667		300.00	6,232.87
06.07.21	Deposit SuperChoice P/L PC06C189-6070813		666.82	6,899.69
07.07.21	Deposit NABPD JUL PD221/00803084		435.80	7,335.49
08.07.21	Deposit Jean Dieudonne S Trmasfer		280.00	7,615.49
21.07.21	Deposit SuperChoice P/L PC150721-143834142		698.73	8,314.22
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.82	8,315.04
02.08.21	Funds transfer TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		7,765.04
04.08.21	Deposit SuperChoice P/L PC300721-123211008		698.73	8,463.77
18.08.21	Deposit SuperChoice P/L PC120821-123347456		698.73	9,162.50
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.91	9,163.41

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 121909162

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 909 162

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

transaction	description	debits	credits	balance
01.09.21	Deposit SuperChoice P/L PC260821-114772912		698.73	9,862.14
01.09.21	Direct debit COMMSEC SECURITI COMMSEC	4,569.78		5,292.36
08.09.21	Direct debit AIA AUSTRALIA . 15871332 10/09/21	759.57		4,532.79
08.09.21	Direct debit AIA AUSTRALIA . 15871435 10/09/21	978.37		3,554.42
15.09.21	Deposit PERLS VIII DST 001267230943		1,659.24	5,213.66
15.09.21	Deposit SuperChoice P/L PC090921-145169470		698.73	5,912.39
16.09.21	Deposit PTM DIVIDEND SEP21/00807848		1,320.00	7,232.39
17.09.21	Deposit TAH FNL DIV 001265187340		1,197.70	8,430.09
20.09.21	Deposit MQGPE DST 001266595848		658.25	9,088.34
21.09.21	Deposit BHP GROUP DIV AF384/00988580		2,036.45	11,124.79
22.09.21	Deposit EDV DIV 001266227802		52.57	11,177.36
23.09.21	Deposit TLS FNL DIV 001264728364		317.12	11,494.48
23.09.21	Deposit RIO TINTO LTD INT21/00123907		699.26	12,193.74
23.09.21	Deposit MAGELLAN FIN GRP S00029291667		1,141.00	13,334.74
24.09.21	Deposit PPT FNL DIV 001266630275		713.28	14,048.02
28.09.21	Deposit COLES GROUP LTD FIN21/01065441		70.00	14,118.02
28.09.21	Deposit AMCOR PLC DIV SEP21/00839946		312.55	14,430.57
29.09.21	Deposit ASX FNL DIV 001267300492		217.95	14,648.52
29.09.21	Deposit SuperChoice P/L PC230921-172513114		698.73	15,347.25
29.09.21	Direct debit COMMSEC SECURITI COMMSEC	2,722.51		12,624.74
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.80	12,625.54
01.10.21	Direct debit COMMSEC SECURITI COMMSEC	5,079.09		7,546.45
07.10.21	Deposit NABPD OCT PD222/00803025		438.90	7,985.35
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00943606		55.98	8,041.33
07.10.21	Deposit WESFARMERS LTD FIN21/00984886		855.00	8,896.33
13.10.21	Deposit SuperChoice P/L PC071021-108294289		698.73	9,595.06

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

	transaction	description	debits	credits	balance
15.10.21	Deposit	PERLS VIII DST 001268519282		509.66	10,104.72
15.10.21	Deposit	CBAPE 001268534841		170,000.00	180,104.72
19.10.21	Direct debit	COMMSEC SECURITI COMMSEC	9,307.73		170,796.99
20.10.21	Deposit	RHCL Hybrid S00029291667		2,058.35	172,855.34
27.10.21	Deposit	SuperChoice P/L PC211021-106969444		698.73	173,554.07
27.10.21	BPAY	BPAY TO BOARDROOM P/L #40	4,101.30		169,452.77
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		10.07	169,462.84
29.10.21	Deposit	SEVEN GROUP S00029291667		230.00	169,692.84
10.11.21	Deposit	SuperChoice P/L PC041121-123226533		698.73	170,391.57
24.11.21	Deposit	SuperChoice P/L PC181121-193769429		698.73	171,090.30
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		11.53	171,101.83
01.12.21	Deposit	DDR DIV DEC21 001269927653		135.00	171,236.83
01.12.21	Direct debit	COMMSEC SECURITI COMMSEC	12,990.14		158,246.69
02.12.21	Deposit	WESFARMERS LTD RCA21/01074035		1,900.00	160,146.69
08.12.21	Deposit	SuperChoice P/L PC021221-128308989		698.73	160,845.42
14.12.21	Deposit	AMCOR PLC DIV DEC21/00839874		314.12	161,159.54
15.12.21	Funds transfer	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	875.00		160,284.54
17.12.21	Deposit	ARISTOCRAT DIV S00029291667		545.48	160,830.02
20.12.21	Deposit	MQGPE DST 001270171899		635.39	161,465.41
22.12.21	Deposit	SuperChoice P/L PC161221-167305495		1,322.50	162,787.91
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		6.83	162,794.74



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	41,933.49	198,795.36	162,794.74

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:  
0.05% pa (47 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
O'BRIEN FINANCIAL ADVISORS ADVISER O'BRIEN FINANCIAL ADVISORS	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

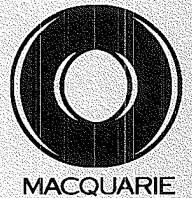
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR J F DIEUDONNE &  
MRS M DIEUDONNE  
12 MELVILLE ST  
HAWTHORN VIC 3122

**account balance** \$126,942.36  
as at 30 Jun 22

**account name** JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
**account no.** 121909162

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			162,794.74
07.01.22	Deposit NABPD JAN PD223/00802964		438.55	163,233.29
07.01.22	Deposit SuperChoice P/L PC301221-133055592		712.67	163,945.96
10.01.22	Deposit ATO ATO007000015681179		4,004.09	167,950.05
19.01.22	Deposit SuperChoice P/L PC130122-186846552		712.67	168,662.72
24.01.22	Deposit Jean Dieudonne S Pay		930.00	169,592.72
27.01.22	Direct debit COMMSEC SECURITI COMMSEC	6,204.95		163,387.77
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		7.01	163,394.78
31.01.22	Direct debit COMMSEC SECURITI COMMSEC	9,792.66		153,602.12
04.02.22	Deposit SuperChoice P/L PC280122-139843131		712.67	154,314.79
16.02.22	Deposit SuperChoice P/L PC100222-144763974		712.67	155,027.46

### how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 121909162

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 121 909 162

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
**account no.** 121909162

	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
21.02.22	Direct debit	COMMSEC SECURITI COMMSEC	15,546.85		139,480.61
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		5.72	139,486.33
28.02.22	Direct debit	COMMSEC SECURITI COMMSEC	4,809.95		134,676.38
01.03.22	Deposit	DDR DIV 001271566010		375.00	135,051.38
02.03.22	Deposit	SuperChoice P/L PC240222-146034808		712.67	135,764.05
08.03.22	Deposit	MAGELLAN FIN GRP S00029291667		1,376.25	137,140.30
15.03.22	Deposit	AMCOR PLC DIV MAR22/00839548		330.60	137,470.90
16.03.22	Deposit	SuperChoice P/L PC100322-174555705		712.67	138,183.57
17.03.22	Deposit	TAH ITM DIV 001272594965		1,112.15	139,295.72
18.03.22	Deposit	MQGPE DST 001273337770		625.45	139,921.17
18.03.22	Deposit	PTM DIVIDEND MAR22/00808159		2,000.00	141,921.17
23.03.22	Deposit	ASX ITM DIV 001275050867		228.14	142,149.31
23.03.22	BPAY	BPAY TO BOARDROOM PTY LTD	30,000.00		112,149.31
28.03.22	Deposit	EDV DIV 001273644402		93.88	112,243.19
28.03.22	Deposit	BHP GROUP DIV AI385/00287830		1,560.42	113,803.61
30.03.22	Deposit	WESFARMERS LTD INT22/00985633		1,080.00	114,883.61
30.03.22	Deposit	SuperChoice P/L PC240322-183603331		712.67	115,596.28
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		5.57	115,601.85
31.03.22	Deposit	COLES GROUP LTD INT22/01059458		82.50	115,684.35
01.04.22	Deposit	PPT DIV 001276139742		832.16	116,516.51
07.04.22	Deposit	NABPD APR PD224/00802924		433.00	116,949.51
07.04.22	Deposit	SOUTH32 DIVIDEND AI011/00940338		89.62	117,039.13
13.04.22	Deposit	SuperChoice P/L PC070422-106365381		712.67	117,751.80
20.04.22	Deposit	RHCL Hybrid S00029291667		2,167.73	119,919.53
21.04.22	Deposit	RIO TINTO LTD FIN21/00124190		609.82	120,529.35
28.04.22	Deposit	SuperChoice P/L PC210422-183484265		712.67	121,242.02

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
**account no.** 121909162

Please note the following financial services companies and/or financial advisers have authority on your account.

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MACQUARIE EQUITIES LTD	Enquiry authority
O'BRIEN FINANCIAL ADVISORS ADVISER O'BRIEN FINANCIAL ADVISORS	Enquiry authority

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- make payments and withdrawals for any purpose including settlement or investment.

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## annual interest summary 2021/2022

INTEREST PAID	74.28
TOTAL INCOME PAID	74.28



## Macquarie Cash Management Account

enquiries 1800 806 310

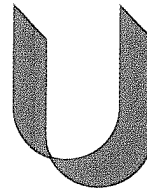
account name JEAN FRANCOIS DIEUDONNE &  
MELANIE DIEUDONNE ATF JEAN  
DIEUDONNE SUPERANNUATION FUND  
account no. 121909162



transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	4.73	121,246.75
06.05.22	Deposit	SEVEN GROUP S00029291667	230.00	121,476.75
11.05.22	Deposit	SuperChoice P/L PC040522-129575766	712.67	122,189.42
25.05.22	Deposit	SuperChoice P/L PC190522-110387143	712.67	122,902.09
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	5.44	122,907.53
01.06.22	Deposit	DDR Div 001277209525	325.00	123,232.53
08.06.22	Deposit	SuperChoice P/L PC010622-148029616	712.67	123,945.20
14.06.22	Deposit	AMCOR PLC DIV JUN22/00838801	327.26	124,272.46
16.06.22	Deposit	Melanie Dieudonne Transfer	1,250.00	125,522.46
20.06.22	Deposit	MQGPE DST 001278194684	692.38	126,214.84
22.06.22	Deposit	SuperChoice P/L PC160622-109268629	712.67	126,927.51
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	14.85	126,942.36
	CLOSING BALANCE AS AT 30 JUN 22	66,354.41	30,502.03	126,942.36

\* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)





U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000004341

JEAN DIEUDONNE SUPERANNUATION FUND  
12 Melville ST  
HAWTHORN VIC 3122

## Here's how your USaver SMSF is working for you.

### Your account

JEAN DIEUDONNE SUPERANNUATION FUND  
BSB number 082-991  
Account number 21-305-4547

### Statement period

Starts 01 July 2021  
Ends 31 December 2021

### Your account activity summary

Opening balance	\$289.25 Cr
Total credits	\$376.75
Total debits	\$280.00
<b>Closing Balance</b>	<b>\$386.00Cr</b>
Interest Credited TFY*	\$0.55
Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$289.25 Cr
07/07/2021	Funds Transfer to Jean Dieudonne Superannuation Fund Transfer	\$280.00		\$9.25 Cr
20/07/2021	Inward Credit Direct Entry SuperChoice P/L PC140721-143665315 0481471		\$376.20	\$385.45 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.03	\$385.48 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$385.48 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.11	\$385.59 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$385.59 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$385.59 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.11	\$385.70 Cr

001U7106 / E-34541 / S-44573 /

## Are your contact details up to date?

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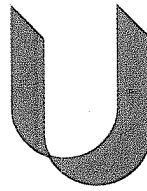
Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$385.70 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$385.70 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$385.70 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.10	\$385.80 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$385.80 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$385.80 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$0.10	\$385.90 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$385.90 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$385.90 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.10	\$386.00 Cr
<b>Totals</b>		<b>\$280.00</b>	<b>\$376.75</b>	<b>\$386.00Cr</b>

001U7106 / E-34341 / S-44573 /



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



0000020410

JEAN DIEUDONNE SUPERANNUATION FUND  
12 Melville ST  
HAWTHORN VIC 3122

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
JEAN DIEUDONNE SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$386.00 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$2,066.99
Account number 21-305-4547		Total debits	\$2,180.00
		<b>Closing Balance</b>	<b>\$272.99Cr</b>
		Interest Credited TFY*	\$1.14
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$386.00 Cr
11/01/2022	Inward Credit Direct Entry SuperChoice P/L PC050122-145779197 0481471		\$547.20	\$933.20 Cr
22/01/2022	Funds Transfer to Jean Dieudonne Superannuation Fund Pay	\$930.00		\$3.20 Cr
25/01/2022	Inward Credit Direct Entry SuperChoice P/L PC190122-188264890 0481471		\$470.40	\$473.60 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.05	\$473.65 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$473.65 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.11	\$473.76 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$473.76 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$473.76 Cr

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182U7106 / E-9410 / S-12574 /

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.12	\$473.88 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$473.88 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$473.88 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.12	\$474.00 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$474.00 Cr
30/05/2022	Inward Credit Direct Entry SuperChoice P/L PC240522-153825746 0481471		\$237.60	\$711.60 Cr
30/05/2022	Inward Credit Direct Entry SuperChoice P/L PC240522-153821939 0481471		\$566.40	\$1,278.00 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$1,278.00 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.13	\$1,278.13 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$1,278.13 Cr
16/06/2022	Funds Transfer to Jean Dieudonne Superannuation Fund Transfer Fast Payment	\$1,250.00		\$28.13 Cr
27/06/2022	Inward Credit Direct Entry SuperChoice P/L PC210622-117099285 0481471		\$151.20	\$179.33 Cr
28/06/2022	Inward Credit Direct Entry SuperChoice P/L PC220622-117253074 0481471		\$93.60	\$272.93 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.06	\$272.99 Cr
<b>Totals</b>		<b>\$2,180.00</b>	<b>\$2,066.99</b>	<b>\$272.99Cr</b>

# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	157.000000	\$115.40			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		157.000000	\$115.40			

## Supporting Documents

- Investment Movement Report [Report](#)
- CommSec\_stats.pdf [MFGO.AX](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 121909162		5,932.87		229,297.39		(108,287.90)			126,942.36	126,942.36
UBank USaver SMSF 21-305-4547		289.25		2,443.74		(2,460.00)			272.99	272.99
		<b>6,222.12</b>		<b>231,741.13</b>		<b>(110,747.90)</b>			<b>127,215.35</b>	<b>127,215.35</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			157.00	0.00				157.00	0.00	115.40
				<b>0.00</b>					<b>0.00</b>	<b>115.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	1,962.00	27,637.62						1,962.00	27,637.62	35,394.48
ARG.AX - Argo Investments Limited	8,285.00	54,134.39	3,492.00	32,505.66				11,777.00	86,640.05	103,637.60
ALL.AX - Aristocrat Leisure Limited	2,000.00	37,114.70	98.00	4,101.30				2,098.00	41,216.00	72,129.24
ALLR.AX - Aristocrat Leisure Limited			98.00		(98.00)	0.00			0.00	
ASX.AX - ASX Limited	196.00	6,015.64						196.00	6,015.64	16,015.16
AFI.AX - Australian Foundation Investment Company Limited	15,545.00	82,672.90	470.00	3,757.60				16,015.00	86,430.50	120,272.65

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP.AX - BHP Group Limited	750.00	23,454.06						750.00	23,454.06	30,937.50
CAR.AX - Carsales.com Limited.	1,173.00	15,039.20	25.00	565.60				1,198.00	15,604.80	22,031.22
COL.AX - Coles Group Limited.	250.00	2,791.25						250.00	2,791.25	4,452.50
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3	2,150.00	221,059.36			(2,150.00)	(221,059.34)	(5,802.15)		0.02	
DDR.AX - Dicker Data Limited			2,500.00	32,156.66				2,500.00	32,156.66	27,600.00
EDV.AX - Endeavour Group Limited			751.00	10,409.98				751.00	10,409.98	5,685.07
IVC.AX - Invocare Limited	4,367.00	31,718.57	77.00	921.10				4,444.00	32,639.67	46,484.24
MQGPE.AX - Macquarie Group Limited	1,025.00	105,188.51						1,025.00	105,188.51	99,650.50
MFG.AX - Magellan Financial Group Limited	1,000.00	36,613.15	250.00	4,654.95				1,250.00	41,268.10	16,150.00
NABPD.AX - National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	500.00	51,616.24						500.00	51,616.24	50,415.00
PPT.AX - Perpetual Limited	743.00	26,288.95						743.00	26,288.95	21,457.84
PTM.AX - Platinum Asset Management Limited	11,000.00	33,956.05	9,000.00	25,830.59				20,000.00	59,786.64	34,800.00

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PPK.AX - PPK Group Limited			1,100.00	20,698.41				1,100.00	20,698.41	2,244.00
RHCPA.AX - Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	1,185.00	123,682.05	171.00	17,763.65	(100.00)	(10,513.49)	(195.58)	1,256.00	130,932.21	125,160.40
RIO.AX - RIO Tinto Limited	92.00	5,082.19						92.00	5,082.19	9,448.40
SVW.AX - Seven Group Holdings Limited	1,000.00	5,350.00						1,000.00	5,350.00	16,610.00
S32.AX - South32 Limited	750.00	1,792.50						750.00	1,792.50	2,955.00
TAH.AX - Tabcorp Holdings Limited	17,110.00	68,250.21				(56,128.97)	0.00	17,110.00	12,121.24	18,222.15
TLS.AX - Telstra Corporation Limited.	3,964.00	20,294.37	82.00	317.12				4,046.00	20,611.49	15,577.10
TLC.AX - The Lottery Corporation Limited			17,110.00	56,128.97				17,110.00	56,128.97	77,337.20
WES.AX - Wesfarmers Limited	950.00	30,605.90	500.00	25,494.51		(1,900.00)	0.00	1,450.00	54,200.41	60,769.50
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
WOW.AX - Woolworths Group Limited	2,051.00	73,361.39	51.00	1,938.86		(10,409.98)	0.00	2,102.00	64,890.27	74,831.20
		<b>1,083,719.20</b>		<b>241,262.56</b>		<b>(300,011.78)</b>	<b>(5,997.73)</b>		<b>1,024,969.98</b>	<b>1,114,566.35</b>

Shares in Unlisted Companies (Australian)



**Jean Dieudonne Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PPKMEGUNLISTED - PPK Mining Equipment Group Limited - Unlisted			1,100.00			0.00		1,100.00	0.00	0.00
						<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>1,089,941.32</b>			<b>473,003.69</b>		<b>(410,759.68)</b>	<b>(5,997.73)</b>		<b>1,152,185.33</b>	<b>1,241,897.10</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

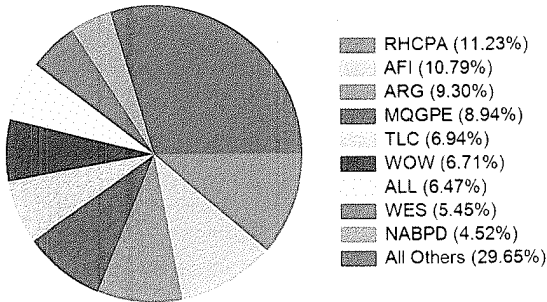


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2235793	MR JEAN DIEUDONNE + MS MELANIE RAMSDELL <JEAN DIEUDONNE SUPER A/C>	\$1,114,681.75

**TOTAL PORTFOLIO VALUE** **\$1,114,681.75**

## Allocation as at 30 June 2022

### Shares in your portfolio



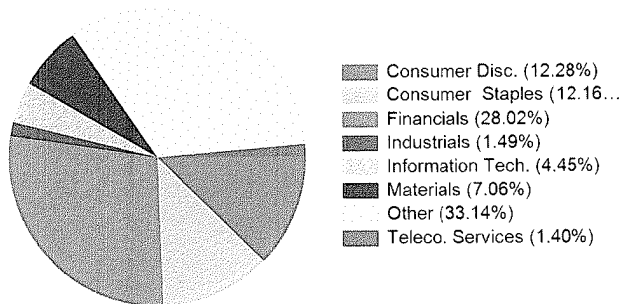
## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$38,444.37
Est. Unfranked Dividends	\$3,480.54
Est. Franking Credits	\$16,476.17
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$41,924.91</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$690.25
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$690.25</b>

### Sectors in your portfolio



# Portfolio Valuation

30 JUNE 2022

CommSec

SHARES - 2235793 - HIN 39886804

MR JEAN DIEUDONNE + MS MELANIE RAMSDELL <JEAN DIEUDONNE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	16,015	\$7.5100	\$120,272.65	10.79%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	2,098	\$34.3800	\$72,129.24	6.47%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,962	\$18.0400	\$35,394.48	3.18%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	11,777	\$8.8000	\$103,637.60	9.30%
ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)	196	\$81.7100	\$16,015.16	1.44%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	750	\$41.2500	\$30,937.50	2.78%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	1,198	\$18.3900	\$22,031.22	1.98%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	250	\$17.8100	\$4,452.50	0.40%
DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$11.0400	\$27,600.00	2.48%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	751	\$7.5700	\$5,685.07	0.51%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	4,444	\$10.4600	\$46,484.24	4.17%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,250	\$12.9200	\$16,150.00	1.45%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	157	\$0.7350	\$115.40	0.01%
MQGPE - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27)	1,025	\$97.2200	\$99,650.50	8.94%
NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +4.95% PERP NON-CUM RED T-07-22)	500	\$100.8300	\$50,415.00	4.52%
PPK - PPK GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$2.0400	\$2,244.00	0.20%
PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)	743	\$28.8800	\$21,457.84	1.93%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	20,000	\$1.7400	\$34,800.00	3.12%
RHCPA - RAMSAY HEALTH CARE KPYP6QT (TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10)	1,256	\$99.6500	\$125,160.40	11.23%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	92	\$102.7000	\$9,448.40	0.85%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	750	\$3.9400	\$2,955.00	0.27%
SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$16.6100	\$16,610.00	1.49%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	17,110	\$1.0650	\$18,222.15	1.63%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	17,110	\$4.5200	\$77,337.20	6.94%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	4,046	\$3.8500	\$15,577.10	1.40%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	135	\$31.8400	\$4,298.40	0.39%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,450	\$41.9100	\$60,769.50	5.45%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	2,102	\$35.6000	\$74,831.20	6.71%
<b>Sub Total</b>			<b>\$1,114,681.75</b>	<b>100.00%</b>

# Transaction Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

MR JEAN DIEUDONNE + MS MELANIE RAMSDELL  
<JEAN DIEUDONNE SUPER A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$126,598.77
Total Sells (inc. Brokerage + GST)	\$55,575.11

SHARES - 2235793 - HIN 39886804

## CBAPE - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Sell	-100	\$99.9200	-\$9,992.00	\$29.95	\$2.72	124260051	-\$9,962.05
30-Aug-2021	Sell	-350	\$101.1569	-\$35,404.90	\$109.75	\$9.98	122642842	-\$35,295.15
<b>Sub Total</b>					<b>\$139.70</b>	<b>\$12.70</b>		<b>-\$45,257.20</b>

## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Buy	1,000	\$12.9500	\$12,950.00	\$40.14	\$3.65	126965842	\$12,990.14
30-Aug-2021	Buy	1,500	\$12.7382	\$19,107.30	\$59.22	\$5.38	122642089	\$19,166.52
<b>Sub Total</b>					<b>\$99.36</b>	<b>\$9.03</b>		<b>\$32,156.66</b>

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Buy	250	\$18.5000	\$4,625.00	\$29.95	\$2.72	129203495	\$4,654.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$4,654.95</b>

## PPK - PPK GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2021	Buy	1,100	\$18.7586	\$20,634.44	\$63.97	\$5.82	122642367	\$20,698.41
<b>Sub Total</b>					<b>\$63.97</b>	<b>\$5.82</b>		<b>\$20,698.41</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

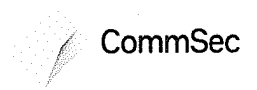
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Buy	2,500	\$2.4700	\$6,175.00	\$29.95	\$2.72	129018028	\$6,204.95
15-Oct-2021	Buy	6,500	\$3.0100	\$19,565.00	\$60.64	\$5.51	124988414	\$19,625.64
<b>Sub Total</b>					<b>\$90.59</b>	<b>\$8.23</b>		<b>\$25,830.59</b>

## RHCPA - RAMSAY HEALTH CARE KPYP6QT (TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2021	Sell	-100	\$103.5000	-\$10,350.00	\$32.09	\$2.92	124989369	-\$10,317.91
29-Sep-2021	Buy	145	\$103.5600	\$15,016.20	\$24.94	\$2.27	124261967	\$15,041.14
27-Sep-2021	Buy	26	\$103.5600	\$2,692.56	\$29.95	\$2.72	124117927	\$2,722.51

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



<b>Sub Total</b>	<b>\$86.98</b>	<b>\$7.91</b>	<b>\$7,445.74</b>
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## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Buy	100	\$47.8000	\$4,780.00	\$29.95	\$2.72	130340599	\$4,809.95
17-Feb-2022	Buy	100	\$52.0700	\$5,207.00	\$29.95	\$2.72	130028164	\$5,236.95
17-Feb-2022	Buy	100	\$51.0000	\$5,100.00	\$29.95	\$2.72	130052950	\$5,129.95
17-Feb-2022	Buy	100	\$51.5000	\$5,150.00	\$29.95	\$2.72	130047526	\$5,179.95
27-Jan-2022	Buy	50	\$50.0000	\$2,500.00	\$29.95	\$2.72	129231226	\$2,529.95
27-Jan-2022	Buy	50	\$51.5562	\$2,577.81	\$29.95	\$2.72	129177074	\$2,607.76
				<b>Sub Total</b>	<b>\$179.70</b>	<b>\$16.32</b>		<b>\$25,494.51</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2235793 - HIN 39886804

MR JEAN DIEUDONNE + MS MELANIE RAMSDALL <JEAN DIEUDONNE SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Feb-2022	25-Feb-2022	Interim	\$0.1000	15,813	\$0.00	\$1,581.30	\$1,581.30	\$677.70
11-Aug-2021	31-Aug-2021	Final	\$0.1400	15,545	\$0.00	\$2,176.30	\$2,176.30	\$932.70
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,757.60</b>	<b>\$3,757.60</b>	<b>\$1,610.40</b>

### ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Dec-2021	17-Dec-2021	Final	\$0.2600	2,098	\$0.00	\$545.48	\$545.48	\$233.78
28-May-2021	02-Jul-2021	Interim	\$0.1500	2,000	\$0.00	\$300.00	\$300.00	\$128.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$845.48</b>	<b>\$845.48</b>	<b>\$362.35</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	1,962	\$327.26	\$0.00	\$327.26	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	1,962	\$330.60	\$0.00	\$330.60	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	1,962	\$314.12	\$0.00	\$314.12	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	1,962	\$312.55	\$0.00	\$312.55	\$0.00
<b>Sub Total</b>					<b>\$1,284.53</b>	<b>\$0.00</b>	<b>\$1,284.53</b>	<b>\$0.00</b>

### ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2022	11-Mar-2022	Interim	\$0.1600	8,411	\$0.00	\$1,345.76	\$1,345.76	\$576.75
27-Aug-2021	17-Sep-2021	Final	\$0.1400	8,285	\$0.00	\$1,159.90	\$1,159.90	\$497.10
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,505.66</b>	<b>\$2,505.66</b>	<b>\$1,073.85</b>

### ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	23-Mar-2022	Interim	\$1.1640	196	\$0.00	\$228.14	\$228.14	\$97.78
06-Sep-2021	29-Sep-2021	Final	\$1.1120	196	\$0.00	\$217.95	\$217.95	\$93.41
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$446.09</b>	<b>\$446.09</b>	<b>\$191.19</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	750	\$0.00	\$1,560.42	\$1,560.42	\$668.75
02-Sep-2021	21-Sep-2021	Final	\$2.7153	750	\$0.00	\$2,036.45	\$2,036.45	\$872.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,596.87</b>	<b>\$3,596.87</b>	<b>\$1,541.52</b>

## CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2022	19-Apr-2022	Interim	\$0.2550	1,183	\$0.00	\$301.67	\$301.67	\$129.29
17-Sep-2021	18-Oct-2021	Final	\$0.2250	1,173	\$0.00	\$263.93	\$263.93	\$113.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$565.60</b>	<b>\$565.60</b>	<b>\$242.40</b>

## CBAPE - CWLTH BANK NYR3QUT [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Oct-2021	15-Oct-2021	Interim	\$0.2998	1,700	\$0.00	\$509.66	\$509.66	\$218.43
06-Sep-2021	15-Sep-2021	Interim	\$0.9218	1,800	\$0.00	\$1,659.24	\$1,659.24	\$711.10
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,168.90</b>	<b>\$2,168.90</b>	<b>\$929.53</b>

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	250	\$0.00	\$82.50	\$82.50	\$35.36
26-Aug-2021	28-Sep-2021	Final	\$0.2800	250	\$0.00	\$70.00	\$70.00	\$30.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$152.50</b>	<b>\$152.50</b>	<b>\$65.36</b>

## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2022	01-Jun-2022	Interim	\$0.1300	2,500	\$0.00	\$325.00	\$325.00	\$139.29
14-Feb-2022	01-Mar-2022	Final	\$0.1500	2,500	\$0.00	\$375.00	\$375.00	\$160.71
12-Nov-2021	01-Dec-2021	Interim	\$0.0900	1,500	\$0.00	\$135.00	\$135.00	\$57.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$357.86</b>

## EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	751	\$0.00	\$93.88	\$93.88	\$40.23
01-Sep-2021	22-Sep-2021	Final	\$0.0700	751	\$0.00	\$52.57	\$52.57	\$22.53
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$146.45</b>	<b>\$146.45</b>	<b>\$62.76</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

## IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	08-Apr-2022	Final	\$0.1150	4,402	\$0.00	\$506.23	\$506.23	\$216.96
02-Sep-2021	07-Oct-2021	Interim	\$0.0950	4,367	\$0.00	\$414.87	\$414.87	\$177.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$921.10</b>	<b>\$921.10</b>	<b>\$394.76</b>

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	1,250	\$344.00	\$1,032.25	\$1,376.25	\$442.39
23-Aug-2021	23-Sep-2021	Final	\$1.1410	1,000	\$285.20	\$855.80	\$1,141.00	\$366.77
<b>Sub Total</b>					<b>\$629.20</b>	<b>\$1,888.05</b>	<b>\$2,517.25</b>	<b>\$809.16</b>

## MQGPE - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2022	20-Jun-2022	Interim	\$0.6755	1,025	\$415.43	\$276.96	\$692.39	\$118.70
02-Mar-2022	18-Mar-2022	Interim	\$0.6102	1,025	\$375.25	\$250.20	\$625.46	\$107.23
02-Dec-2021	20-Dec-2021	Interim	\$0.6199	1,025	\$381.20	\$254.20	\$635.40	\$108.94
02-Sep-2021	20-Sep-2021	Interim	\$0.6422	1,025	\$394.93	\$263.32	\$658.26	\$112.85
<b>Sub Total</b>					<b>\$1,566.81</b>	<b>\$1,044.68</b>	<b>\$2,611.51</b>	<b>\$447.72</b>

## NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2022	07-Apr-2022	Interim	\$0.8660	500	\$0.00	\$433.00	\$433.00	\$185.57
29-Dec-2021	07-Jan-2022	Interim	\$0.8771	500	\$0.00	\$438.55	\$438.55	\$187.95
28-Sep-2021	07-Oct-2021	Interim	\$0.8778	500	\$0.00	\$438.90	\$438.90	\$188.10
28-Jun-2021	07-Jul-2021	Interim	\$0.8716	500	\$0.00	\$435.80	\$435.80	\$186.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,746.25</b>	<b>\$1,746.25</b>	<b>\$748.39</b>

## PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$1.1200	743	\$0.00	\$832.16	\$832.16	\$356.64
02-Sep-2021	24-Sep-2021	Final	\$0.9600	743	\$0.00	\$713.28	\$713.28	\$305.69
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,545.44</b>	<b>\$1,545.44</b>	<b>\$662.33</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	18-Mar-2022	Interim	\$0.1000	20,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
02-Sep-2021	16-Sep-2021	Final	\$0.1200	11,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,320.00</b>	<b>\$3,320.00</b>	<b>\$1,422.85</b>



# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

## RHCPA - RAMSAY HEALTH CARE KPYR6QT (TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2022	20-Apr-2022	Interim	\$1.7259	1,256	\$0.00	\$2,167.73	\$2,167.73	\$929.03
27-Sep-2021	20-Oct-2021	Interim	\$1.7370	1,185	\$0.00	\$2,058.35	\$2,058.35	\$882.15
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,226.08</b>	<b>\$4,226.08</b>	<b>\$1,811.18</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	21-Apr-2022	Final	\$6.6284	92	\$0.00	\$609.81	\$609.81	\$261.35
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	92	\$0.00	\$699.26	\$699.26	\$299.68
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,309.07</b>	<b>\$1,309.07</b>	<b>\$561.03</b>

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	750	\$0.00	\$89.62	\$89.62	\$38.41
09-Sep-2021	07-Oct-2021	Final	\$0.0746	750	\$0.00	\$55.98	\$55.98	\$23.99
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$145.60</b>	<b>\$145.60</b>	<b>\$62.40</b>

## SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2022	06-May-2022	Interim	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	\$98.57
16-Sep-2021	29-Oct-2021	Final	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	\$98.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$197.14</b>

## TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	17,110	\$0.00	\$1,112.15	\$1,112.15	\$476.64
25-Aug-2021	17-Sep-2021	Final	\$0.0700	17,110	\$0.00	\$1,197.70	\$1,197.70	\$513.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,309.85</b>	<b>\$2,309.85</b>	<b>\$989.94</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	3,964	\$0.00	\$317.12	\$317.12	\$135.91
25-Aug-2021	23-Sep-2021	Final	\$0.0800	3,964	\$0.00	\$317.12	\$317.12	\$135.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$634.24</b>	<b>\$634.24</b>	<b>\$271.82</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,350	\$0.00	\$1,080.00	\$1,080.00	\$462.86
01-Sep-2021	07-Oct-2021	Final	\$0.9000	950	\$0.00	\$855.00	\$855.00	\$366.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,935.00</b>	<b>\$1,935.00</b>	<b>\$829.29</b>

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	2,079	\$0.00	\$810.81	\$810.81	\$347.49
02-Sep-2021	08-Oct-2021	Final	\$0.5500	2,051	\$0.00	\$1,128.05	\$1,128.05	\$483.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,938.86</b>	<b>\$1,938.86</b>	<b>\$830.94</b>
<b>TOTAL</b>					<b>\$3,480.54</b>	<b>\$38,444.37</b>	<b>\$41,924.93</b>	<b>\$16,476.17</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	16015.000000	\$120,272.65	15545.000000	\$121,561.90	(1.06)%
ALL.AX	Aristocrat Leisure Limited	2098.000000	\$72,129.24	2000.000000	\$86,180.00	(16.3)%
ALLR.AX	Aristocrat Leisure Limited	0.000000				0%
AMC.AX	AmcOr Plc	1962.000000	\$35,394.48	1962.000000	\$29,685.06	19.23%
ARG.AX	Argo Investments Limited	11777.000000	\$103,637.60	8285.000000	\$73,985.05	40.08%
ASX.AX	ASX Limited	196.000000	\$16,015.16	196.000000	\$15,231.16	5.15%
BHP.AX	BHP Group Limited	750.000000	\$30,937.50	750.000000	\$36,427.50	(15.07)%
CAR.AX	Carsales.com Limited.	1198.000000	\$22,031.22	1173.000000	\$23,178.48	(4.95)%
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	0.000000		2150.000000	\$218,115.35	100%
COL.AX	Coles Group Limited.	250.000000	\$4,452.50	250.000000	\$4,272.50	4.21%
DDR.AX	Dicker Data Limited	2500.000000	\$27,600.00			100%
EDV.AX	Endeavour Group Limited	751.000000	\$5,685.07			100%
IVC.AX	Invocare Limited	4444.000000	\$46,484.24	4367.000000	\$50,526.19	(8)%
MFG.AX	Magellan Financial Group Limited	1250.000000	\$16,150.00	1000.000000	\$53,860.00	(70.01)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MQGPE.AX	Macquarie Group Limited	1025.000000	\$99,650.50	1025.000000	\$102,910.00	(3.17)%
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	500.000000	\$50,415.00	500.000000	\$51,750.00	(2.58)%
PPK.AX	PPK Group Limited	1100.000000	\$2,244.00			100%
PPT.AX	Perpetual Limited	743.000000	\$21,457.84	743.000000	\$29,757.15	(27.89)%
PTM.AX	Platinum Asset Management Limited	20000.000000	\$34,800.00	11000.000000	\$54,010.00	(35.57)%
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	1256.000000	\$125,160.40	1185.000000	\$124,057.65	0.89%
RIO.AX	RIO Tinto Limited	92.000000	\$9,448.40	92.000000	\$11,650.88	(18.9)%
S32.AX	South32 Limited	750.000000	\$2,955.00	750.000000	\$2,197.50	34.47%
SVW.AX	Seven Group Holdings Limited	1000.000000	\$16,610.00	1000.000000	\$20,350.00	(18.38)%
TAH.AX	Tabcorp Holdings Limited	17110.000000	\$18,222.15	17110.000000	\$88,629.80	(79.44)%
TLC.AX	The Lottery Corporation Limited	17110.000000	\$77,337.20			100%
TLS.AX	Telstra Corporation Limited.	4046.000000	\$15,577.10	3964.000000	\$14,904.64	4.51%
WDS.AX	Woodside Energy Group Ltd	135.000000	\$4,298.40			100%
WES.AX	Wesfarmers Limited	1450.000000	\$60,769.50	950.000000	\$56,145.00	8.24%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WOW.AX	Woolworths Group Limited	2102.000000	\$74,831.20	2051.000000	\$78,204.63	(4.31)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		111610.000000	\$1,114,566.35	78048.000000	\$1,347,590.44	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# Jean Dieudonne Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
MBL121909162	Macquarie CMA 121909162					126,942.36	
UBANK213054547	UBank USaver SMSF 21-305-4547					272.99	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
MFGO.AX	Magellan Financial Group Limited				Setup	157.0000	<b>157.0000</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Arcor Plc				Setup	1,962.0000	<b>1,962.0000</b>
ARG.AX	Argo Investments Limited				Setup	11,777.0000	<b>11,777.0000</b>
ALL.AX	Aristocrat Leisure Limited				Setup	2,098.0000	<b>2,098.0000</b>
ASX.AX	ASX Limited				Setup	196.0000	<b>196.0000</b>
AFI.AX	Australian Foundation Investment Company Limited				Setup	16,015.0000	<b>16,015.0000</b>
BHP.AX	BHP Group Limited				Setup	750.0000	<b>750.0000</b>
CAR.AX	Carsales.com Limited.				Setup	1,198.0000	<b>1,198.0000</b>
COL.AX	Coles Group Limited.				Setup	250.0000	<b>250.0000</b>
DDR.AX	Dicker Data Limited				Setup	2,500.0000	<b>2,500.0000</b>
EDV.AX	Endeavour Group Limited				Setup	751.0000	<b>751.0000</b>
IVC.AX	Invocare Limited				Setup	4,444.0000	<b>4,444.0000</b>
MQGPE.AX	Macquarie Group Limited				Setup	1,025.0000	<b>1,025.0000</b>
MFG.AX	Magellan Financial Group Limited				Setup	1,250.0000	<b>1,250.0000</b>
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)				Setup	500.0000	<b>500.0000</b>

# Jean Dieudonne Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
PPT.AX	Perpetual Limited				Setup	743.0000	<b>743.0000</b>
PTM.AX	Platinum Asset Management Limited				Setup	20,000.0000	<b>20,000.0000</b>
PPK.AX	PPK Group Limited				Setup	1,100.0000	<b>1,100.0000</b>
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)				Setup	1,256.0000	<b>1,256.0000</b>
RIO.AX	RIO Tinto Limited				Setup	92.0000	<b>92.0000</b>
SVW.AX	Seven Group Holdings Limited				Setup	1,000.0000	<b>1,000.0000</b>
S32.AX	South32 Limited				Setup	750.0000	<b>750.0000</b>
TAH.AX	Tabcorp Holdings Limited				Setup	17,110.0000	<b>17,110.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	4,046.0000	<b>4,046.0000</b>
TLC.AX	The Lottery Corporation Limited				Setup	17,110.0000	<b>17,110.0000</b>
WES.AX	Wesfarmers Limited				Setup	1,450.0000	<b>1,450.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	135.0000	<b>135.0000</b>
WOW.AX	Woolworths Group Limited				Setup	2,102.0000	<b>2,102.0000</b>
<b>77800</b>	<b>Shares in Unlisted Companies (Australian)</b>						
PPKMEGUNLISTE D	PPK Mining Equipment Group Limited - Unlisted					1,100.0000	

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 121909162		5,932.87		229,297.39		(108,287.90)			126,942.36	126,942.36
UBank USaver SMSF 21-305-4547		289.25		2,443.74		(2,460.00)			272.99	272.99
		<b>6,222.12</b>		<b>231,741.13</b>		<b>(110,747.90)</b>			<b>127,215.35</b>	<b>127,215.35</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			157.00	0.00				157.00	0.00	115.40
				<b>0.00</b>					<b>0.00</b>	<b>115.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	1,962.00	27,637.62						1,962.00	27,637.62	35,394.48
ARG.AX - Argo Investments Limited	8,285.00	54,134.39	3,492.00	32,505.66				11,777.00	86,640.05	103,637.60
ALL.AX - Aristocrat Leisure Limited	2,000.00	37,114.70	98.00	4,101.30				2,098.00	41,216.00	72,129.24
ALLR.AX - Aristocrat Leisure Limited			98.00		(98.00)	0.00			0.00	
ASX.AX - ASX Limited	196.00	6,015.64						196.00	6,015.64	16,015.16
AFI.AX - Australian Foundation Investment Company Limited	15,545.00	82,672.90	470.00	3,757.60				16,015.00	86,430.50	120,272.65



# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP.AX - BHP Group Limited	750.00	23,454.06						750.00	23,454.06	30,937.50
CAR.AX - Carsales.com Limited.	1,173.00	15,039.20	25.00	565.60				1,198.00	15,604.80	22,031.22
COL.AX - Coles Group Limited.	250.00	2,791.25						250.00	2,791.25	4,452.50
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3	2,150.00	221,059.36			(2,150.00)	(221,059.34)	(5,802.15)		0.02	
DDR.AX - Dicker Data Limited			2,500.00	32,156.66				2,500.00	32,156.66	27,600.00
EDV.AX - Endeavour Group Limited			751.00	10,409.98				751.00	10,409.98	5,685.07
IVC.AX - Invocare Limited	4,367.00	31,718.57	77.00	921.10				4,444.00	32,639.67	46,484.24
MQGPE.AX - Macquarie Group Limited	1,025.00	105,188.51						1,025.00	105,188.51	99,650.50
MFG.AX - Magellan Financial Group Limited	1,000.00	36,613.15	250.00	4,654.95				1,250.00	41,268.10	16,150.00
NABPD.AX - National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	500.00	51,616.24						500.00	51,616.24	50,415.00
PPT.AX - Perpetual Limited	743.00	26,288.95						743.00	26,288.95	21,457.84
PTM.AX - Platinum Asset Management Limited	11,000.00	33,956.05	9,000.00	25,830.59				20,000.00	59,786.64	34,800.00

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PPK.AX - PPK Group Limited			1,100.00	20,698.41				1,100.00	20,698.41	2,244.00
RHCPA.AX - Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	1,185.00	123,682.05	171.00	17,763.65	(100.00)	(10,513.49)	(195.58)	1,256.00	130,932.21	125,160.40
RIO.AX - RIO Tinto Limited	92.00	5,082.19						92.00	5,082.19	9,448.40
SVW.AX - Seven Group Holdings Limited	1,000.00	5,350.00						1,000.00	5,350.00	16,610.00
S32.AX - South32 Limited	750.00	1,792.50						750.00	1,792.50	2,955.00
TAH.AX - Tabcorp Holdings Limited	17,110.00	68,250.21				(56,128.97)	0.00	17,110.00	12,121.24	18,222.15
TLS.AX - Telstra Corporation Limited.	3,964.00	20,294.37	82.00	317.12				4,046.00	20,611.49	15,577.10
TLC.AX - The Lottery Corporation Limited			17,110.00	56,128.97				17,110.00	56,128.97	77,337.20
WES.AX - Wesfarmers Limited	950.00	30,605.90	500.00	25,494.51		(1,900.00)	0.00	1,450.00	54,200.41	60,769.50
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
WOW.AX - Woolworths Group Limited	2,051.00	73,361.39	51.00	1,938.86		(10,409.98)	0.00	2,102.00	64,890.27	74,831.20
		<b>1,083,719.20</b>		<b>241,262.56</b>		<b>(300,011.78)</b>	<b>(5,997.73)</b>		<b>1,024,969.98</b>	<b>1,114,566.35</b>

Shares in Unlisted Companies (Australian)

**Jean Dieudonne Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PPKMEGUNLISTED - PPK Mining Equipment Group Limited - Unlisted			1,100.00			0.00		1,100.00	0.00	0.00
						<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>1,089,941.32</b>			<b>473,003.69</b>		<b>(410,759.68)</b>	<b>(5,997.73)</b>		<b>1,152,185.33</b>	<b>1,241,897.10</b>

# 77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PPKMEGUNLISTED	PPK Mining Equipment Group Limited - Unlisted	1100.000000				0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1100.000000				

## Supporting Documents

- Investment Movement Report [Report](#)
- PPK Mining Group Equipment.pdf [PPKMEGUNLISTED](#)
- PPK Mining Demergertaxrelief.pdf [PPKMEGUNLISTED](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 121909162		5,932.87		229,297.39		(108,287.90)			126,942.36	126,942.36
UBank USaver SMSF 21-305-4547		289.25		2,443.74		(2,460.00)			272.99	272.99
		<b>6,222.12</b>		<b>231,741.13</b>		<b>(110,747.90)</b>			<b>127,215.35</b>	<b>127,215.35</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			157.00	0.00				157.00	0.00	115.40
				<b>0.00</b>					<b>0.00</b>	<b>115.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	1,962.00	27,637.62						1,962.00	27,637.62	35,394.48
ARG.AX - Argo Investments Limited	8,285.00	54,134.39	3,492.00	32,505.66				11,777.00	86,640.05	103,637.60
ALL.AX - Aristocrat Leisure Limited	2,000.00	37,114.70	98.00	4,101.30				2,098.00	41,216.00	72,129.24
ALLR.AX - Aristocrat Leisure Limited			98.00		(98.00)	0.00			0.00	
ASX.AX - ASX Limited	196.00	6,015.64						196.00	6,015.64	16,015.16
AFI.AX - Australian Foundation Investment Company Limited	15,545.00	82,672.90	470.00	3,757.60				16,015.00	86,430.50	120,272.65

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP.AX - BHP Group Limited	750.00	23,454.06						750.00	23,454.06	30,937.50
CAR.AX - Carsales.com Limited.	1,173.00	15,039.20	25.00	565.60				1,198.00	15,604.80	22,031.22
COL.AX - Coles Group Limited.	250.00	2,791.25						250.00	2,791.25	4,452.50
CBAPE.AX - Commonwealth Bank Of Australia. CAP NOTE 3	2,150.00	221,059.36			(2,150.00)	(221,059.34)	(5,802.15)		0.02	
DDR.AX - Dicker Data Limited			2,500.00	32,156.66				2,500.00	32,156.66	27,600.00
EDV.AX - Endeavour Group Limited			751.00	10,409.98				751.00	10,409.98	5,685.07
IVC.AX - Invocare Limited	4,367.00	31,718.57	77.00	921.10				4,444.00	32,639.67	46,484.24
MQGPE.AX - Macquarie Group Limited	1,025.00	105,188.51						1,025.00	105,188.51	99,650.50
MFG.AX - Magellan Financial Group Limited	1,000.00	36,613.15	250.00	4,654.95				1,250.00	41,268.10	16,150.00
NABPD.AX - National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	500.00	51,616.24						500.00	51,616.24	50,415.00
PPT.AX - Perpetual Limited	743.00	26,288.95						743.00	26,288.95	21,457.84
PTM.AX - Platinum Asset Management Limited	11,000.00	33,956.05	9,000.00	25,830.59				20,000.00	59,786.64	34,800.00

# Jean Dieudonne Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PPK.AX - PPK Group Limited			1,100.00	20,698.41				1,100.00	20,698.41	2,244.00
RHCPA.AX - Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	1,185.00	123,682.05	171.00	17,763.65	(100.00)	(10,513.49)	(195.58)	1,256.00	130,932.21	125,160.40
RIO.AX - RIO Tinto Limited	92.00	5,082.19						92.00	5,082.19	9,448.40
SVW.AX - Seven Group Holdings Limited	1,000.00	5,350.00						1,000.00	5,350.00	16,610.00
S32.AX - South32 Limited	750.00	1,792.50						750.00	1,792.50	2,955.00
TAH.AX - Tabcorp Holdings Limited	17,110.00	68,250.21				(56,128.97)	0.00	17,110.00	12,121.24	18,222.15
TLS.AX - Telstra Corporation Limited.	3,964.00	20,294.37	82.00	317.12				4,046.00	20,611.49	15,577.10
TLC.AX - The Lottery Corporation Limited			17,110.00	56,128.97				17,110.00	56,128.97	77,337.20
WES.AX - Wesfarmers Limited	950.00	30,605.90	500.00	25,494.51		(1,900.00)	0.00	1,450.00	54,200.41	60,769.50
WDS.AX - Woodside Energy Group Ltd			135.00	4,017.60				135.00	4,017.60	4,298.40
WOW.AX - Woolworths Group Limited	2,051.00	73,361.39	51.00	1,938.86		(10,409.98)	0.00	2,102.00	64,890.27	74,831.20
		<b>1,083,719.20</b>		<b>241,262.56</b>		<b>(300,011.78)</b>	<b>(5,997.73)</b>		<b>1,024,969.98</b>	<b>1,114,566.35</b>

Shares in Unlisted Companies (Australian)

**Jean Dieudonne Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PPKMEGUNLISTED - PPK Mining Equipment Group Limited - Unlisted			1,100.00			0.00		1,100.00	0.00	0.00
						<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>1,089,941.32</b>			<b>473,003.69</b>		<b>(410,759.68)</b>	<b>(5,997.73)</b>		<b>1,152,185.33</b>	<b>1,241,897.10</b>



Date: 8/10/2022

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

**PPK MINING EQUIPMENT GROUP LIMITED  
ORDINARY UNITS Unlisted**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR JEAN DIEUDONNE + MS MELANIE RAMSDELL <JEAN DIEUDONNE SUPER> I*****7776	Issuer Sponsored	NSW	1100	Unlisted
		<b>Total</b>	<b>1100</b>	

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

# Portfolio

**Portfolio Value** AUD \$347,393.26

## Holdings ▲

Quantity

Price

Market Value

PPK MINING  
EQUIPMENT  
GROUP LIMITED  
ORDINARY  
UNITS

1,100

Unlisted

[View Details ▼](#)

Name

Share Type

Quantity

Value

MR JEAN DIEUDONNE + MS  
MELANIE RAMSDELL <JEAN  
DIEUDONNE SUPER>  
|\*\*\*\*\*7776

Issuer Sponsored

1,100

\$0.00

[Actions ▲](#)



**ASX ANNOUNCEMENT**

**FOR IMMEDIATE RELEASE TO THE MARKET**

**PPK Group Limited – ASX Code: PPK**

**Thursday 5 May 2022**

**Demerger tax relief**

PPK Group Limited (ASX Code: PPK) is pleased to provide additional information to shareholders concerning the likely tax treatment of the proposed demerger.

As set out in Schedule 3 of the Notice of Meeting sent to shareholders on 29 April 2022, the Company has received information from its tax adviser that the proposed transaction should qualify for demerger tax relief.

A copy of that letter is enclosed with this announcement.

This announcement has been made and authorised by the PPK Group Board.

For further information contact:

**Robin Levison**

Executive Chairman of PPK Group Limited

On 07 3054 4500

**PPK GROUP LIMITED**

ABN: 65 003 964 181

Level 27, 10 Eagle St, Brisbane QLD 4000

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111 Eagle Street  
Brisbane QLD 4000 Australia  
GPO Box 7878 Brisbane QLD 4001

Tel: +61 7 3011 3333  
Fax: +61 7 3011 3100  
ey.com/au

**Building a better  
working world**

The Board of Directors  
PPK Group Limited  
Level 27  
10 Eagle Street  
BRISBANE QLD 4000

20 April 2022

## **PPK Group – Demerger of PPK Mining Equipment Group Ltd**

Dear Sirs

We refer to your request for advice in relation to the Australian tax implications arising from the proposed demerger of PPK Mining Equipment Group Ltd (“PPKMEG”) by PPK Group Ltd (“PPK”).

All legislative references relate to the *Income Tax Assessment Act 1997* (“the 1997 Act”) unless stated otherwise.

### **Scope of Work**

Our advice has been limited to the Australian income tax implications in relation to the following:

- ▶ whether the in-specie distribution of PPKMEG shares to PPK shareholders qualifies for demerger roll-over relief under Division 125 (“the demerger roll-over provisions”);
- ▶ a summary of the Australian income tax outcome’s arising from the in-specie distribution of PPKMEG shares to PPK shareholders in the context of the demerger roll-over provisions; and
- ▶ whether the Commissioner should apply the integrity provisions and make a determination under section 45B of the ITAA 1936.

Our opinion is based on the Australian income tax legislation, applicable case law, regulations and published rulings, determinations, and statement of administrative practice of the ATO as at the date of this letter.

The law, regulations, the tax authorities’ interpretation, and administrative practices are subject to change. The policies and practices prevailing in the future when the transactions are reviewed by the tax authorities may also differ from those relied upon for the purposes of this letter. Should the relevant policies and practices change, our opinion may change as well. We will not be responsible for updating the information herein, unless we are specifically requested to do so under a separate engagement.

We, Ernst & Young, consider the Australian tax considerations in this letter represent the material Australian tax considerations to PPK and its shareholders in accordance with the relevant Australian tax laws enacted as at the date of this letter. Whilst the Australian tax considerations in this letter do not claim to describe all possible Australian income tax consequences to PPK and its shareholders, we are of the opinion it provides a fair representation of the matters we consider are the material Australian tax consequences.



## Building a better working world

Our advice is based on the background facts, assumptions and documents listed in Appendix A. Should any of the facts or assumptions be incomplete or incorrect, please inform us as soon as possible as this may affect the outcome of our advice.

### Executive Summary

Set out below is a summary of our analysis of the income tax implications in respect of the matters outlined in this letter, based on the factual background outlined in Appendix A and our detailed analysis in Appendix B.

- ▶ The proposed demerger should satisfy the demerger roll-over provisions in Division 125.
- ▶ PPK may realise a capital gain on the in-specie distribution of the PPKMEG shares to its shareholders. In these circumstances the capital gain should be disregarded under the demerger roll-over provisions.
- ▶ The PPK shareholders, who received PPKMEG shares as part of the in-specie distribution, should be able to choose rollover relief to disregard any capital gain applicable on their receipt of the PPKMEG shares.
- ▶ If the PPK shareholders choose to apply roll-over relief, the proposed demerger should have the following tax outcomes (refer to Sections 2.1. and 2.2 of Appendix B for more detailed comments):
  - ▶ to the extent the distribution of PPKMEG shares is treated as a dividend, the PPK shareholders should not include this amount in their assessable income (i.e. it constitutes non-assessable non-exempt income for tax purposes) and
  - ▶ to the extent the distribution of PPKMEG shares is treated as a capital return, the PPK shareholders should not reduce the CGT cost base/reduced cost base ("CGT cost base") of their PPK shares. Instead they should allocate their PPK share's CGT cost base between the PPK and PPKMEG shares on a basis which takes into account the relative market values of each share parcel just after the demerger.
- ▶ Foreign shareholders will have their PPKMEG shares sold under a sale facility and the following tax outcomes should apply:
  - ▶ a capital gain or loss should not arise unless the foreign shareholder holds their PPK shares through an Australian permanent establishment and/or the foreign shareholder is an individual and elected to treat their PPK shares as taxable Australian property when they ceased to be an Australian tax resident.
  - ▶ to the extent the distribution of PPKMEG shares is treated as a dividend, the dividend should not be assessable in Australia and also not subject to dividend withholding tax.

We have not commented on the tax implications, if any, that may arise outside Australia.

- ▶ The Commissioner should not make a determination under section 45B ITAA 1936 that section 45BA ITAA 1936 applies to a demerger benefit, or that section 45C ITAA 1936 applies to a capital benefit. It is our view that the objective purpose of the proposed demerger is to separate PPK's mining equipment and technology businesses for commercial reasons. Additionally, the allocation



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between the capital return and dividend component should be accepted as reasonable and consistent with the Commissioner's preferred methodology in Practice Statement Law Administration PS LA 2005/21.

Please note our comments regarding PPK shareholders assumes they are Australian tax residents, do not hold their PPK shares as revenue assets or trading stock, are not subject to Australia's TOFA provisions in Division 230 and were not acquired under an employee share scheme.

\* \* \* \* \*

Please call me on (07) 3243 3691 if you have any questions or would like to discuss the letter's contents.

Yours sincerely

A handwritten signature in black ink, appearing to read 'M Hennessey', written in a cursive style.

Michael Hennessey  
Partner

## Appendix A

### Confirmed Factual Background

Our advice is based on the following facts and assumptions listed below. If any of this background information is incorrect or incomplete, please advise us as it may affect the accuracy of the advice set out in this letter. We note PPK management have reviewed this information and have confirmed it is factually accurate.

The background information relied on has been summarised under the following items:

- ▶ Historical background facts;
- ▶ Proposed Demerger steps; and
- ▶ Commercial rationale for the Demerger.

#### 1. Historical Background Facts

- ▶ PPK is a company incorporated in Australia and was listed on the Australian Securities Exchange (“ASX”) on 21 December 1994. The company is traded on the ASX under the code “PPK”. At market close on 19 April 2022, the shares last traded at \$4.01 each.
- ▶ PPK is the head company of an Australian income tax consolidated group (“PPK TCG”) which was formed on 1 July 2003.
- ▶ PPK’s share capital consists only of ordinary class shares. At 19 April 2022, PPK had 89.29m fully paid ordinary shares on issue.
- ▶ PPK’s shareholders are a mix of individuals, companies, superannuation funds and institutional investors.
- ▶ There are no shareholders who hold pre-CGT shares in PPK.
- ▶ PPK has an employee share scheme and selected individuals hold Performance Rights, which can be converted to PPK shares on a one for one basis subject to certain conditions being satisfied.
- ▶ At 16 February 2022 and based on available information, it is expected that approximately 0.64% of PPK’s shareholders are foreign residents for Australian tax purposes.
- ▶ The account called “contributed equity” in PPK’s 30 June 2021 financial statements is PPK’s share capital account. Based on a separate review of the transactions and arrangements involving PPK’s share capital account we have concluded that the share capital account of PPK should not be tainted for tax purposes.
- ▶ The PPK TCG currently has the following two principal business activities:
  - ▶ The technology business (“the Technology Business”) focusing on the development and commercialisation of new technologies including;
    - ▶ manufacturing high-grade boron nitride nanotubes (“BNNT”);
    - ▶ the supply to select industries to further research and development into the blending/infusing of BNNT into conventional materials;



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- ▶ investment in and enhancement of selected BNNT product applications; and
- ▶ investing in new technologies.
- ▶ The mining equipment business which involves the design, manufacture, service, support and distribution of CoalTram and other underground diesel vehicles, alternators, electrical equipment, drilling and bolting equipment and mining consumables and the hire of underground coal mining equipment (“the Mining Equipment Business”).
- ▶ PPKMEG is a wholly owned subsidiary of PPK. The Mining Equipment Business assets are held by PPKMEG and its wholly owned subsidiaries (collectively referred to as the “PPKMEG Group”).
- ▶ The PPKMEG Group acquired the assets and businesses that substantially comprise the Mining Equipment Business in March 2014. Since that date PPKMEG has been a wholly owned subsidiary of PPK.
- ▶ Since PPKMEG was acquired, the PPK Group has made several smaller share and business acquisitions to strengthen and consolidate its Mining Equipment Business.
- ▶ So that all of the Mining Equipment Business assets were held by the PPKMEG Group, certain smaller assets and shares were transferred to the group including, amongst other assets, the York Group Pty Ltd shares and the property located in Mt Thorley (i.e. market value approximately \$1.5m).
- ▶ On 27 August 2020 PPK released its 2020 Annual Report to Shareholders and announced that it was reviewing its mining business position within PPK as it is believed a separation of this business from its BNNT commercialisation activities would maximise PPK’s shareholder value.
- ▶ During the second half of the 30 June 2021 income year, PPK considered distributing the PPKMEG shares to its shareholders and listing PPKMEG. In respect to this proposal, EY conducted a Class Ruling application process (“CR Application”) with the ATO (i.e. covering the Australian tax treatment of the proposed demerger).
- ▶ The ATO reviewed the CR Application and, amongst other things, emailed various questions regarding the proposed demerger. After EY replied to these questions and provided updated versions of the CR Application, EY formed the view that the ATO would likely issue a favourable response to the CR Application.
- ▶ The ATO specifically commented on the methodology used to allocate the value of the PPKMEG shares between the dividend and capital components (“dividend/capital split”) for tax purposes and advised that the “relative market value” approach originally relied on in the CR Application was not the ATO’s preferred methodology. Instead the ATO recommended determining the dividend/capital split based on the amount of capital invested in the demerged entity (i.e. PPKMEG). For the following reasons it is our view that the \$13.49m capital component of the PPKMEG share in-specie distribution (i.e. refer to our comments below) is consistent with the ATO’s expectations:
  - ▶ at 30 June 2018, the PPK group’s activities were limited to the Mining Equipment Business;
  - ▶ the PPK group’s contributed capital and retained losses at 30 June 2018 were \$34.15m and \$18.66m respectively. Accordingly, at 30 June 2018, the PPK Group’s available share capital that was invested in the Mining Equipment Business was \$15.49m (i.e. \$34.15m of share capital less \$18.66m of retained losses);
  - ▶ after 30 June 2018, PPK had a number of capital raisings and increased its share capital. The funds from these capital raisings were used solely in the development and commercialisation of PPK’s Technology Business and have been excluded from the dividend/capital split calculation; and



- ▶ PPKMEG will owe PPK \$2.0m after it has been demerged from the PPK group, As this economic interest will survive the Demerger, the amount of capital available to be returned to the PPK shareholder should be reduced by the \$2.0m loan.
- ▶ The CR Application was withdrawn on 23 May 2021 after PPK decided to investigate opportunities to sell the Mining Equipment Business to an unrelated party.
- ▶ On 31 August 2021, PPK released its 2021 Annual Report to Shareholders and advised the market of the Directors' decision to demerge PPKMEG with the intention to either list it as a separate entity on the Australian Securities Exchange (i.e. as a separate business from PPK) or to sell all of its PPKMEG shares to another entity.
- ▶ Throughout this time, PPK has held discussions with a number of potential purchasers for the sale of its Mining Equipment business. However, none of the sale discussions progressed to a written offer and PPK management determined that the sale of the Mining Equipment Business in the current market is not a commercially viable option.
- ▶ PPK is currently negotiating a binding conditional agreement to acquire certain assets from another leading mining services company ("the Asset Acquisition"). If this transaction is signed and completes, it would strengthen PPKMEG's original equipment manufacturing position in New South Wales, as well as providing a strategic foothold in Queensland. As part of this transaction, PPKMEG will also offer employment to certain employees of that mining services company. The purchase price and related costs for the acquisition of those assets is expected to be between \$9-10m and would be 100% debt funded by PPKMEG. PPKMEG would also be liable for certain accruals and entitlements of those employees accepting employment with PPKMEG and the potential liability for this is currently estimated to be slightly greater than \$1m. Accordingly, PPK management have advised that the Asset Acquisition should only result in a nominal increase, if any, to PPKMEG's market value.
- ▶ PPK engaged 22 Capital Advisory Pty Ltd ("22CAPL") to value the PPKMEG shares at 28 February 2022. 22 CAPL issued their report on 31 March 2022 ("the Report") and determined PPKMEG's equity value to be \$18.0m based on their analysis in the Report. The valuation took into account the full capitalisation of the PPKMEG loan to discussed below. Now it is proposed \$2.0m of this loan will remain outstanding and the adjusted value of the PPKMEG shares is \$16.0m.
- ▶ 22CAPL's market valuation of PPKMEG did not consider the Asset Acquisition when valuing PPKME, which will be wholly funded by third party debt. We have been advised by PPK management that the acquisition should not impact on the market value of PPKMEG.

## 2. Proposed Demerger Steps

- ▶ PPK has decided it will distribute all of its PPKMEG shares to its shareholders ("the Demerger").
- ▶ We have reviewed the draft Notice of Extraordinary General Meeting ("the EGM Notice") which sets out the background to the proposed demerger.
- ▶ The Demerger will be comprised of the following steps:
  - ▶ The assets comprising the Mining Equipment Business are principally held by PPKMEG or one of its wholly owned subsidiaries.
  - ▶ PPKMEG will pass resolutions to become a public company in accordance with the requirements of the *Corporations Act 2001*.



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- ▶ Historically, the PPKMEG Group has been debt funded over time by certain PPKMEG Group members. PPK will subscribe for PPKMEG shares :
  - ▶ to equalise the number of PPKMEG and PPK shares on issue so that PPK can demerge PPKMEG and distribute to its shareholders one PPKMEG share for each PPK share they own; and
  - ▶ PPKMEG can financially separate from the PPK TCG by substantially settling its intercompany payable balances before the group is demerged.
- ▶ The capitalisation of PPKMEG and settlement of the intercompany loan balances will take place between members of the PPK TCG.
- ▶ PPK will subscribe for 89,231,601 shares in PPKMEG for \$18.36m so the number of PPKMEG's shares is identical to the shares on issue by PPK (i.e. there will be 89,289,293 PPKMEG shares on issue).
- ▶ PPKMEG will use the \$18.36m capital proceeds to substantially settle the net intra-group loans owed by the PPKMEG Group to post PPK TCG members and PPKMEG will be left with a \$2.0m loan payable to PPK.
- ▶ PPK will transfer the PPKMEG shares to the company's shareholders in the form of an in-specie distribution of the PPKMEG shares.
- ▶ The distribution of the PPKMEG shares will be comprised of :
  - ▶ a \$13.49m return of capital ("Return of Capital"); and
  - ▶ a \$2.51m special dividend ("Special Dividend").
- ▶ The \$13.49m Return of Capital will be debited to PPK's share capital account.
- ▶ The \$13.49m return of capital represents PPK's available share capital invested in the PPKMEG Group (i.e. after taking into consideration PPK's \$34.15m of contributed capital and \$18.66m retained losses at 30 June 2018) less the \$2.0m owed by PPKMEG to PPK (i.e. refer to our comments above).
- ▶ The \$2.51m debit to retained earnings will be treated as a dividend for accounting and tax purposes.
- ▶ Only PPK shareholders with a registered address in Australian and New Zealand will receive shares in PPKMEG.
- ▶ PPK shareholders with a registered address outside Australia and New Zealand will not be legally entitled to participate in the Demerger ("Ineligible Foreign Shareholders").
- ▶ Accordingly, the PPKMEG shares that are distributed to the Ineligible Foreign Shareholders and would otherwise have been held by each Foreign Shareholder will be sold by a sales agent appointed by the Company. All proceeds of the sale of such shares will be paid to each Foreign Shareholder and the Company will cover the respective brokerage costs. At 16 February 2022, this represents approximately 0.64% of the fully paid ordinary shares on issue.
- ▶ After the Demerger, PPKMEG is expected to have \$9.2m of debt (i.e. to fund the Asset Acquisition), \$2.0m of debt owing to PPK (i.e. incurred in connection with the earlier financing provided by PPK) and access to a \$4.0m finance facility from the NAB. PPKMEG has applied for additional funding from NAB for \$4.0m for working capital purposes to support its business growth and a \$4.0m lease facility to refinance its fleet of vehicles and other operating equipment

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- ▶ PPKMEG's businesses are currently supported by PPK's corporate services infrastructure including group accounting, treasury, taxation, human resources, legal, insurance administration, information management, purchasing services, payroll, and other services. There will be a transition period where PPKMEG will continue to use these PPK services and remunerate PPK on an arm's length basis. As part of the Demerger implementation, PPKMEG intends to move over time to perform these functions in-house or enter into third party contracts and arrangements appropriate for a standalone entity.
- ▶ The PPKMEG Board will initially comprise three directors: Mr Levison, who will be a Non-Executive Director and Chairman, Mr McNamara who will be an Executive Director and one further Non-Executive Director being Mr McDonald. If the proposed Transaction proceeds, Mr McNamara proposes to tender his resignation as a director of PPK to focus on PPKMEG
- ▶ PPK will not make an election under subsection 44(2) of the *Income Tax Assessment Act 1936* so that the demerger roll-over relief is not available to the PPK shareholders in relation to the in-specie distribution of the PPKMEG shares.

**3. Commercial Rationale for the Demerger**

PPK currently carries out two distinct and separate businesses, these being the Mining Equipment Business and Technology Business.

PPK management is focused on the Technology Business and has made the commercial decision to demerge PPKMEG and the Mining Equipment Business it owns so that PPKMEG is a standalone public company for the following reasons:

- ▶ **PPK technology focus**

PPK is now focused on the BNNT Technology and other technology ventures. PPK intends to continue to develop its high-growth technology assets and considers it critical to distance itself from the PPKMEG operations in the coal industry.

PPK's Directors no longer consider the group's involvement with the coal industry to be consistent with PPK's focus on strategic growth opportunities in the technology sector and are concerned that continued involvement in the coal industry would limit investment in PPK and its ability to raise capital funds as certain key investors are currently restricted from investing in PPK due to their investment guidelines or aversion to the coal industry.

- ▶ **Investor choice**

Separating PPK and PPKMEG will allow existing and prospective investors seeking exposure solely to PPK's Technology Business to invest directly in that business without exposure to the PPKMEG mining equipment and services business. Likewise, existing, and prospective investors seeking exposure to the PPKMEG mining equipment and services business will be able to invest directly in PPKMEG without having exposure to PPK's Technology Business.

- ▶ **Strategic focus**

PPKMEG will operate as an unlisted public company. PPKMEG aims to improve profitability and create shareholder value by leveraging the acquisition of certain assets from another leading mining services company. This transaction will strengthen PPKMEG's OEM position in New South Wales, as well as providing a strategic foothold in Queensland.

- ▶ **Eligible Shareholders will retain their existing exposure to PPKMEG**



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Under the Demerger, eligible PPK shareholders will have the ability to retain an ongoing exposure to PPKME, its assets and its business through a direct shareholding in PPKMEG.

### ▶ Greater flexibility in financing

The Demerger will position PPK and PPKMEG to be able to separately fund their own operations and growth strategies in the future.

PPK will be able to seek investment from financiers and investors, including those with a technology focus who do not wish to have exposure to the coal mining industry, including both debt and equity investors, as well as be able to more effectively use PPK shares as consideration in potential mergers, takeovers, and equity financing transactions in the technology space.

The PPK Directors believe that PPKMEG will be in a position to more clearly articulate the merits of the PPKMEG Business as a compelling critical equipment and service provider to the underground coal industry which could prove more attractive than when integrated with the Technology Business.

### ▶ Management focus

The separation of PPK and PPKMEG will allow each entity to better pursue the targeted strategies of its business. The PPK senior management team will be able to focus on realising the value of BNNT manufacturing and the BNNT application ventures through the execution of the strategy for that business as articulated in recent investor presentations and shareholder announcements. Similarly, PPKMEG's senior management team will focus on the continuation of improving the economic returns of its equipment and service business and creating shareholder value.

### ▶ Valuation of PPK

Investors have indicated to PPK that they would value PPK differently if it does not have any involvement in the coal industry. The PPK Board considers that the Demerger will reduce the likelihood that PPK will trade at a price below the intrinsic value of its assets.

### ▶ Working capital

After the Demerger, PPKMEG is expected to have \$9.2m of debt (i.e. to fund the Asset Acquisition), \$2.0m of debt owing to PPK (i.e. incurred in connection with the earlier financing provided by PPK) and access to a \$4.0m finance facility from the NAB. PPKMEG has applied for additional funding from NAB for \$4.0m for working capital purposes to support its business growth and a \$4.0m lease facility to refinance its fleet of vehicles and other operating equipment. PPK will hold the remainder of the PPK group's cash and will also benefit from the financial contribution of its joint venture, subsidiaries, and associated investments.

## Appendix B

### Demerger Roll-over Relief Technical Analysis

Set out below is our detailed taxation advice in relation to the following matters:

- ▶ whether the in-specie distribution of PPKMEG shares to PPK shareholders should qualify for demerger roll-over relief under Division 125;
- ▶ a summary of the Australian income tax outcome's arising from the in-specie distribution of PPKMEG shares to PPK shareholders in the context of the demerger roll-over provisions; and
- ▶ whether the Commissioner should apply the integrity provisions and make a determination under section 45B of the ITAA 1936.

We have separately considered each of the items below.

#### 1. Demerger Roll-over Relief

The demerger roll-over provisions in Division 125 were introduced in 2002 as part of *The New Business Tax System (Consolidation, Value Shifting, Demergers and Other Measures) Act 2002*.

Specifically, this amending Act introduced the following:

- ▶ a Capital Gains Tax ("CGT") roll-over when a CGT event happens to original interests in a company under a demerger and new or replacement interests are received in the demerged entity; and
- ▶ an exemption for certain dividends arising under a demerger.

The Explanatory Memorandum states the following objective of these provisions at paragraph 15.5:

*"The CGT relief and dividend exemption will facilitate the demerging of entities by ensuring that tax considerations are not an impediment to restructuring a business. These amendments are based on Recommendation 19.4 of A Tax System Redesigned, and recognise that there should be no taxing event for a restructuring that leaves members in the same economic position as they were just before the restructuring."*

For the demerger roll-over provisions to apply to the Demerger all of the conditions in subsection 125-55(1) must be satisfied.

It is our view that the Demerger should satisfy the conditions in subsection 125-55(1). To support this conclusion we have structured our analysis as follows:

- ▶ whether the Demerger should qualify as a "restructuring" of the demerger group;
- ▶ whether the PPK shareholders should receive PPKMEG shares under the Demerger and "nothing else"; and
- ▶ whether the remaining conditions in subsection 125-55(1) should be satisfied.

#### 1.1 A restructuring of the demerger group (i.e. paragraph 125-70(1)(a))

The in-specie distribution of the PPKMEG shares to PPK shareholders should qualify as a restructuring of the demerger group for the purposes of Division 125. Therefore, this condition should be satisfied.

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The term “restructuring” is not defined in the tax legislation and the Explanatory Memorandum supporting paragraph 125-70(1)(a) provides little guidance on what is considered a “restructuring” in the context of the demerger roll-over provisions in Division 125.

The Commissioner in Tax Determination TD 2020/6 (“TD 2020/6”) provided a detailed view as to what the definition of a ‘restructure’ is in the context of Division 125. In that ruling, he advised that that the term “restructuring” should be interpreted according to its “... *ordinary business meaning*” and may include previous or subsequent transactions in a sequence of transactions. While TD 2020/6 indicates the Commissioner will apply a broad view of what transactions comprise a restructuring, paragraphs 8 to 11 provide that even if certain steps form part of the restructuring, the demerger rollover relief in Division 125 will still be available where, amongst other things:

- ▶ there has been no change in the economic position of the owners of the original interests in the head entity (e.g. PPK) of the demerger group; and
- ▶ the transactions or steps in a restructuring are merely for the preparation of the demerged entity (e.g. PPKMEG) and do not affect either the existence, proportionality, or value of the ownership interests in the head entity of the demerger group (e.g. PPK) or the economic position of the owners of ownership interests in the head entity of the demerger group (e.g. the PPK shareholders).

The scope of the “restructure” for the purposes of Division 125 should be comprised of all transactions/arrangements listed in Section 2 of Appendix A (“the Restructuring Steps”). PPKMEG became a wholly owned subsidiary of PPK during March 2014. The Restructure Steps should include the capitalisation of the PPK loan to PPKMEG and the transfer of certain immaterial assets to the PPKMEG Group so that all the Mining Equipment Business assets are held by the PPKMEG Group. On the basis that none of the Restructuring Steps affects the economic position of the PPK shareholders we consider none of these steps should cause the Demerger to fail any of the conditions in subsection 125-55(1).

This view is supported by, Example 7 in TD 2020/6, which confirms that the preparatory steps and transactions to demerge a business from an ASX listed company will form part of the “restructuring” for Division 125 purposes. However, these steps and transactions should not cause the failure of any of the conditions in subsections 125-70(1) and (2) as they do not result in a change to the economic position of the shareholders in the ASX listed company and we consider these principles to apply equally to the Demerger.

For completeness, we have also considered the implications, if any, arising from PPKMEG’s proposal to acquire the assets and business operations from another leading mining services company (“the Asset Acquisition”). Specifically, the ATO at Practice Statement Law Administration PS LA 2005/21 (“PS LA 2005/21”), which deals with the application of section 45B of the ITAA 1936, indicates at Case Study 5 that activities undertaken to expand or grow a demerged entity (i.e. PPKMEG) will not preclude the restructure from qualifying as a “genuine demerger” providing demerger rollover relief was no more than an incidental purpose of the restructure.

Accordingly, it is our view the Asset Acquisition proposal should not cause the Demerger to fail any of the conditions in subsection 125-55(1). This is based on the ATO’s comments in PSLA 2005/21 and, on the understanding the Asset Acquisition is an appropriate step towards consolidating PPKMEG’s Mining Equipment Business and ensure PPKMEG is commercially viable and able to operate as a stand-alone business (i.e. rather than achieve demerger roll-over relief).

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working world****1.2 Under the restructuring, a CGT event happens to an original interest owned by an entity in the head entity of the group and the entity acquires a new interest and nothing else (i.e. paragraph 125-70(1)(c)(i))**

The PPK shareholders will acquire an interest in PPKMEG as a result of a CGT event (i.e. CGT event G1) and nothing else. Therefore, this condition should be satisfied.

For completeness, the Commissioner at paragraph 7 of TD 2020/6 advised that the scope of the restructure (i.e. including when it begins and ends) is also relevant to the conditions in paragraph 125-70(1)(c). However, providing any transactions or steps in a restructuring are merely to prepare for the separation of PPKMEG and do not affect the existence, proportionality, or value of the PPK shareholders' interest in PPK, then the "nothing else" condition should be satisfied. Accordingly, our comments at Section 1.1 apply equally here and we consider the steps comprising the restructuring (i.e. listed in Appendix A) should not preclude the Demerger from satisfying the condition in paragraph 125-70(1)(c)(i).

As is common practice for most demergers implemented by ASX listed companies, PPK will implement a sale facility for certain ineligible foreign resident shareholders (i.e. PPK shareholders with a registered address other than Australia and New Zealand), whereby their PPKMEG shares will be sold on market by a nominee and the foreign resident shareholders will receive the cash proceeds.

The implementation of a sale facility in these circumstances was contemplated by the legislature and references to such an arrangement was included in notes to subsections 125-70(1) and 125-70(3). Specifically, the note under subsection 125-70(1):

*"Acquiring new interests by an owner of original interests may include the allocation of the owner's entitlement to new interests to a nominee:*

- *to sell on the owner's behalf; or*
- *to hold pending the owner being located."*

We consider the use of a sale facility for Ineligible foreign shareholders was contemplated by the legislature and is accepted by the ATO (i.e. in TD 2020/6). Accordingly, the Ineligible foreign shareholders should receive new interests in PPKMEG and nothing else for the purposes of Division 125. This is on the basis that the foreign resident shareholders will only receive PPKMEG shares from the Demerger, albeit those shares will be sold by a nominee and the foreign shareholders will receive the market value sale proceeds rather than the shares themselves.

**1.3 Detailed Division 125 conditions**

For the distribution of the PPKMEG shares to qualify for demerger roll-over relief it must satisfy all of relevant conditions in Division 125.

Our starting point is determining whether the Demerger has met the four conditions in the operative section (i.e. subsection 125-5(1)) and our detailed analysis is set out below.

**1.3.1 You own an "ownership interest" in a company (paragraph 125-55(1)(a))**

An "ownership interest" is defined in section 125-60 to include a share in a company or an option, right or similar interest issued by the company that gives the owner an entitlement to acquire a share in the company.

We consider the ordinary shares issued by PPK should be considered "ownership interests" for the purposes of section 125-60.

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working world****1.3.2** *The company is the “head entity” of a “demerger group” (paragraph 125-55(1)(b))*

A “demerger group” comprises the “head entity” of the group and one or more “demerger subsidiaries”. Section 125-65 sets out the meaning of the terms, “head entity”, “demerger group” and “demerger subsidiary”.

A company is a “head entity” of a demerger group if no other member of the group owns ownership interests in the company.

However, if the company and its demerger subsidiaries are demerger subsidiaries of another demerger group then the company is not a head entity. In this regard, a company is a “demerger subsidiary” of another company or trust that is a member of a demerger group if the other company or trust, either alone or together with other members of the group, owns, or has the right to acquire, ownership interests in the company that carry between them:

- ▶ the right to receive more than 20% of any distribution of income or capital by the company; or
- ▶ the right to exercise, or control the exercise of, more than 20% of the voting power of the company.

PPK is the head entity of a demerger group as no other member of the group holds ownership interests in PPK. PPK and PPKMEG are not demerger subsidiaries of another demerger group as no company or trust owns, or has the right to acquire, more than 20% of PPK shares. It is noted for completeness that PPK does not need to make a choice under subsection 125-65(5).

As such, the PPK demerger group should comprise PPK (as head entity of the tax consolidated group) and its wholly owned subsidiaries including PPKMEG as the demerger subsidiary.

**1.3.3** *A demerger happens to the demerger group (paragraph 125-55(1)(c))*

A demerger happens when all of the conditions outlined in section 125-70 are present, provided the exceptions in subsections 125-70(4) and 125-70(5) do not apply. Each of the conditions and exceptions is discussed below.

**1.3.3.1** *There is a restructuring of the demerger group (paragraph 125-70(1)(a))*

Our comments at 1.1 covered this condition.

**1.3.3.2** *Under the restructuring, members of the demerger group dispose of at least 80% of their total ownership interests in another member of the demerger group to owners of “original interests” in the head entity of the demerger group (subparagraph 125-70(1)(b)(i)).*

PPK (i.e. the head entity of the demerger group), will dispose of 100% of the shares it owns in PPKMEG (i.e. the demerged entity) to the shareholders of PPK (i.e. owners of “original interests” in the head entity of the demerger group) so that PPK shareholders will directly own 100% of the shares in PPKMEG that PPK previously held. Accordingly, this condition should be satisfied.

**1.3.3.3** *Under the restructuring, a CGT event happens to an original interest owned by an entity in the head entity of the group and the entity acquires a new interest and nothing else (subparagraph 125-70(1)(c)(i))*

Our comments at 1.2 covered this condition.

**1.3.3.4** *The acquisition by entities of new interests happens only because those entities own or owned original interests (paragraph 125-70(1)(d)).*

The acquisition of shares in PPKMEG will happen only because those shareholders own ordinary shares (original interests) in PPK and will be entitled to receive ordinary shares in PPKMEG. Accordingly, this condition should be satisfied.



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*1.3.3.5 The new interests acquired are ownership interests in a company if the head entity is a company (paragraph 125-70(1)(e)).*

The head entity (i.e. PPK) is a company and the new interests acquired are ordinary shares (i.e. ownership interests) in PPKMEG, which is also a company. Therefore, this condition should be satisfied.

*1.3.3.6 Neither the original interests nor the new interests are in a trust that is a superannuation fund (paragraph 125-70(1)(g))*

Neither the original interests nor the new interests are in a trust that is a superannuation fund. Therefore, this condition should be satisfied.

*1.3.3.7 The requirements of subsection 125-70(2) are met.*

The requirements of subsection 125-70(2) and their application to the demerger are discussed below.

Each owner (an original owner) of original interests in the head entity of the demerger group must:

- ▶ acquire, under the demerger, the same proportion, or as nearly as practicable the same proportion, of new interests in the demerged entity as the original owner in the head entity just before the demerger (paragraph 125-70(2)(a)); and
- ▶ just after the demerger, have the same proportionate total market value of ownership interests in the head entity and demerged entity as the original owner owned in the head entity just before the demerger (paragraph 125-70(2)(b)).

In working out whether an original owner complies with the above requirements (subsection 125-70(3)):

- ▶ disregard ownership interests that are original interests the owner owns in the demerged entity; and
- ▶ an anticipated reasonable approximation of the market value of ownership interests is sufficient.

Under the Demerger each of the PPK shareholders will receive an in-specie distribution from PPK constituting one PPKMEG share for each PPK share they own. As such, they will have acquired the same proportion of shares in PPKMEG (the demerged entity) as they owned in PPK (the head entity) just before the Demerger. Accordingly, paragraph 125-70(2)(b) should be satisfied.

*1.3.3.8 Exceptions to Subsection 125-70(2)*

In calculating the proportion of ownership interests in the head entity and in the demerged entity for the purposes of subsection 125-70(2), there are exceptions for employee shares schemes and adjusting instruments.

***Employee share scheme***

In working out whether the requirements in subsection 125-70(2) are met, certain ownership interests are disregarded if, just before the demerger, those interests (taking into account either or both of their number and value) represented not more than 3% of the total ownership interests in the entity.

An ownership interest held by an entity in PPK will be disregarded if, among other things:

- ▶ the entity acquired a beneficial interest in the ownership interest under an employee share scheme; and
- ▶ either Subdivision 83A-B and subsections 83A-35(3) to (9), or Subdivision 83A-C, applies to the beneficial interest, and
- ▶ the ownership interest is not a fully-paid ordinary share.

PPK has an employee share scheme and selected individuals hold Performance Rights, which can be converted to PPK shares on a one for one basis subject to certain conditions being satisfied.

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As the Performance Rights do not constitute a fully-paid ordinary share, Subdivision 83A-C applies to the Performance Rights, and just before the Demerger these interests (taking into account both number and value) will be less than 3% of the total ownership interests in PPK. Accordingly, the value of the Performance Rights should be excluded from the calculation of the ownership interests for the purposes of subsection 125-70(2).

### *Adjustment Instruments*

PPK has no adjusting instruments on issue.

#### *1.3.3.9 Other exceptions to section 125-70*

There is no demerger for the purposes of section 125-70 if subsections 125-70(4) or 125-70(5) apply. These exceptions to demerger rollover relief are considered below.

#### *Off Market Buybacks (subsection 125-70(4))*

There will not be a buyback of shares that is an off-market purchase for the purposes of Division 16K of Part III of the *Income Tax Assessment Act 1936* (“ITAA 1936”) and, therefore, the exception in subsection 125-70(4) does not apply.

#### *CGT roll-over relief (“roll-over relief”) available under another provision (subsection 125-70(5))*

PPK shareholders who are entitled to obtain roll-over relief under another provision are not entitled to demerger relief. As PPK shareholders are not eligible to obtain roll-over under another provision for the demerger this exception does not apply.

#### *1.3.4 Under the demerger, a CGT event happens to your original interest and you acquire a new or replacement interest (your new interest) in the demerged entity (paragraph 125-55(1)(d))*

As discussed above, CGT event G1 should happen to ownership interests in PPK when the capital reduction occurs to ordinary shares held by PPK shareholders. The shareholders in PPK will then acquire a new interest in PPKMEG, which is the “demerged entity” (refer below). Therefore paragraph 125-55(1)(d) should be satisfied.

The meaning of “demerged entity” is set out at subsection 125-70(6) of the ITAA 1997 as:

- ▶ An entity that is a former member of a demerger group is a demerged entity if, under a demerger that happens to the group, ownership interests in the entity are acquired by:
  - ▶ shareholders in the head entity of the group; or
  - ▶ unitholders or holders of interests in the head entity of the group.

PPKMEG will be a demerged entity as it will be a former member of a demerger group and under the Demerger, ownership interests in PPKMEG will be acquired by shareholders in PPK (the head entity of the PPK Group).

## **2. Demerger roll-over relief outcomes for Australian resident PPK shareholders**

As all of the conditions for demerger roll-over relief under Division 125 should be satisfied, the following tax outcomes should be available to the Australian resident shareholders if they choose to apply the demerger roll-over relief:

- ▶ concessionary CGT tax treatment in respect of the capital component of the PPKMEG share distribution; and
- ▶ the dividend component of the PPKMEG share distribution treated as non-assessable non-exempt income.

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## **2.1 Concessionary CGT tax treatment**

The CGT consequences of choosing demerger roll-over relief for PPK's Australian resident shareholders are set out in section 125-80 and are as follows:

- ▶ Any capital gain as a result of the capital reduction comprising the receipt of new shares in PPKMEG should be disregarded (subsection 125-80(1)).
- ▶ The first element of the cost base and reduced cost base of the shares held by the shareholders in PPK and PPKMEG should equal the proportion of the cost base/reduced cost base of their original PPK shares as is reasonable having regard to the market values of the PPK shares and PPKMEG shares just after the demerger (or an anticipated approximation of those market values).
- ▶ PPK proposes that the apportionment of the cost base of the PPK shares should be based on
  - ▶ the quoted share price (Volume Weighted Average Price) for PPK for the first 5 trading days immediately after the demerger; and
  - ▶ the market value of the PPKMEG shares, which is estimated to be \$16.0m for all the PPKMEG shares.
- ▶ PPKMEG shareholders should be taken to have acquired their shares at the time their relevant PPK shares were acquired. As such, shareholders that qualify for the CGT discount in Division 115 should be taken, for the purposes of the "12 month holding rule" in section 115-25, to have held their PPKMEG shares from the time when their relevant PPK shares were acquired.

The CGT consequences for PPK are set out in section 125-155 and are as follows:

- ▶ Any capital gain or loss that PPK makes by distributing the PPKMEG shares to its shareholders (i.e. CGT event A1) should be disregarded.

## **2.2 Tax treatment of the in-specie distribution (the demerger allocation)**

The dividend component of the Demerger (i.e. \$2.51m) should constitute a demerger dividend for tax purposes and should not be included in the Australian assessable income of the PPK shareholders.

*All legislative references in this question relate to the Income tax Assessment Act 1936 unless otherwise stated.*

### **2.2.1 Demerger Dividend Analysis**

For the dividend component of the Demerger to constitute a demerger dividend for tax purposes and not be assessable income, the following four conditions must be satisfied:

- ▶ the dividend component must be part of a demerger allocation.
- ▶ the dividend component must satisfy the definition of a dividend for tax purposes in subsection 6(1)
- ▶ PPK does not make an election under subsection 44(2); and
- ▶ subsection 44(5) applies and at least 50% of the market value of PPKMEG Group's CGT assets are used directly or indirectly in one or more businesses carried on by a member of the group just after the Demerger.

For completeness, subsection 44(3) deems an amount that qualifies as a demerger dividend for tax purposes to not be paid out of profits and subsection 44(4) treats the amount as not assessable not exempt income (i.e. not included in the Australian assessable income of the PPK shareholder).

We have considered each of the above conditions separately below.

#### 2.2.1.1 Demerger Allocation

The dividend component of the Demerger should form part of a demerger allocation.

Subsection 6(1) prescribes that a “demerger allocation” means:

- a) The total market value of the allocation represented by the ownership interests issued by the demerged entity in itself under a demerger to the owners of ownership interests in the head entity of the demerger group; or
- b) The total market value of the allocation represented by the ownership interests disposed of by a member of a demerger group under a demerger to the owners of ownership interests in the head entity; or
- c) The total of both of those market values.

Applying (b) of the above definition, the market value of the shares in PPKMEG should be a “demerger allocation”.

#### 2.2.1.2 Subsection 6(1) definition of a dividend

A dividend is defined broadly in the tax legislation and prima facie includes “... *any distribution made by a company to any of its shareholders, whether in money or other property*”.

In this regard, the definition of a dividend in subsection 6(1) excludes “... *any moneys paid or credited by a company to a shareholder or any other property distributed by a company to its shareholders,*” where the amount of moneys paid or credited, or the amount of the value of the property, is debited against an amount standing to the credit of the share capital account.

Taxation Ruling TR 2003/8 indicates that the amount of a dividend in respect of a distribution of property (e.g. the distribution of PPKMEG shares to a shareholder in their capacity as a PPK shareholder) will be the money value of the property at the time it is distributed, reduced by the amount debited against the amount standing to the credit of PPK’s share capital account in respect of the in-specie distribution of the PPKMEG shares.

Accordingly, the dividend component of the in-specie distribution of the PPKMEG shares should be approximately \$2.51m and represent the amount of the distribution not debited against the amount standing to the credit of PPK’s share capital account (i.e. \$2.51m debited to PPK’s retained earnings).

#### 2.2.1.3 PPK does not make an election under subsection 44(2);

If PPK makes an election under subsection 44(2), subsections 44(3) and 44(4) will not apply and the dividend component of the Demerger will be assessable income to the PPK shareholders.

PPK has confirmed it will not make an election pursuant to subsection 44(2). As such, subsections 44(3) and 44(4) of the ITAA 1936 should apply, to the extent there was a demerger dividend and the dividend component of the in-specie distribution of the PPKMEG shares should be not assessable or exempt income, provided the requirements in subsection 44(5) are met. We have considered this separately below.

#### 2.2.2 Majority business assets - subsection 44(5)

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Subsection 44(5) states that subsections 44(3) and 44(4) do not apply to a demerger dividend unless, just after the demerger, CGT assets owned by the demerged entity (i.e. PPKMEG) or a demerger subsidiary representing at least 50% by market value of all the CGT assets (or a reasonable approximation of market value) owned by the demerged entity and its demerger subsidiaries are used, directly or indirectly, in one or more businesses carried on by one or more of those entities.

This requirement is directed at ensuring that PPKMEG as the demerged entity is a viable, independent entity, capable of conducting business in its own right. In this regard, we confirm that just after the demerger 100% (i.e. more than 50%) of the market value of the CGT assets owned by PPKMEG should be used in the carrying on of the business of PPKMEG and we refer to our comments in Appendix A demonstrating that PPKMEG will operate a separate and viable business in its own right as a public company.

Therefore, we consider that subsections 44(3) and 44(4) should apply to the proposed demerger (to the extent there is a demerger dividend).

### 2.2.3 Share Tainting Rules

If a company transfers an amount to its share capital account from any other account, its share capital account may be tainted and, amongst other things, a distribution from the share capital account should be taxed in the hands of a shareholder as a dividend (i.e. as the tainted share capital account does not count as a share capital account for the purposes of the definition of a “dividend” in subsection 6(1)(d)).

Accordingly, the risk, if any, that PPK’s share capital account is tainted would have implications for the allocation between the dividend and capital return components of the PPKMEG share distribution.

We have conducted a review of the transactions and arrangements involving PPK’s share capital account and have confirmed that the share capital account of PPK should not be tainted for tax purposes.

### **3. Commissioner’s Determination under section 45B of the Income Tax Assessment Act 1936 regarding the application of sections 45BA or 45C to the demerger allocation received by Participating Shareholders**

*All legislative references in this question relate to the Income Tax Assessment Act 1936 unless otherwise stated.*

We consider the Commissioner should not make a determination under subsection 45B(3) that either sections 45BA or 45C applies as the Demerger is occurring for commercial reasons and any tax benefits that may arise are merely incidental.

Our analysis supporting this conclusion is set out below.

#### **3.1 Determination under Section 45B**

Subsection 45B(3) provides that the Commissioner may make a determination that section 45BA applies in relation to the whole, or a part, of a demerger benefit, or that section 45C applies to the whole or any part of a capital benefit.

Section 45B is an integrity measure that applies to ensure that certain amounts under a demerger are treated as an assessable unfranked dividend for income tax purposes if:

- ▶ components of a demerger allocation as between capital and profit do not reflect the circumstance of a demerger; or

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- ▶ certain payments, allocations and distributions are made in substitution for dividends.

In particular, section 45B will apply where all the conditions of subsection 45B(2) are satisfied. Relevantly, this section applies if:

- ▶ there is a scheme under which a person is provided with a demerger benefit or capital benefit by a company (paragraph 45B(2)(a));
- ▶ under the scheme a taxpayer, who may or may not be the person provided with the demerger benefit or the capital benefit, obtains a tax benefit (paragraph 45B(2)(b)); and
- ▶ having regard to the relevant circumstances of the scheme, it would be concluded that the person, or one of the persons, entered into the scheme or carried out the scheme or any part of the scheme for a purpose, other than an incidental purpose, of enabling a taxpayer to obtain a tax benefit (paragraph 45B(2)(c)).

Where the requirements of subsection 45B(2) are met, subsection 45B(3) empowers the Commissioner to make a determination that either section 45BA applies in relation to a demerger benefit or section 45C of the ITAA 1936 applies in relation to a capital benefit, and to therefore treat all or part of the demerger allocation or the capital benefit as an assessable unfranked dividend.

### 3.2 Subsection 45B(2) conditions

Section 45B will apply where all the conditions of subsection 45B(2) are satisfied:

#### 3.2.1 *There is a “scheme” under which a person is provided with a “demerger benefit” or a “capital benefit” by a company (paragraph 45B(2)(a))*

A “scheme” for the purposes of section 45B is taken to have the same meaning as provided in subsection 177A(1).

A scheme is defined for this purpose in section 177A to mean:

- ▶ any agreement, arrangement, understanding, promise or undertaking, whether express or implied and whether or not enforceable, or intended to be enforceable by legal proceedings; and
- ▶ any scheme, plan, proposal, action or course of action.

The Demerger as outlined in Section 2 of Appendix A will satisfy the definition of a scheme for the purposes of this section.

#### 3.2.2 *Under the scheme a taxpayer, who may or may not be the person provided with the demerger benefit or the capital benefit, obtains a tax benefit (paragraph 45B(2)(b))*

The relevant taxpayer is the taxpayer who obtains a tax benefit under the scheme within the meaning of subsection 45B(9). Under a demerger, the relevant taxpayer(s) will ordinarily be the owner(s) of ownership interests in the head entity of the demerger group, as they are provided with the demerger benefit and/or capital benefit (i.e. we have commented separately below on the nature of each of these benefits). In this instance, the relevant taxpayers would be the ordinary shareholders of PPK.

##### 3.2.2.1 *Demerger Benefit*

Subsection 45B(4) provides that a person is provided with a demerger benefit if, in relation to a demerger:

*“a) a company provides the person with ownership interests in that or another company; or*

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*b) something is done in relation to an ownership interest owned by the person that has the effect of increasing the value of an ownership interest (which may or may not be the same ownership interest) owned by the person.”*

Under a demerger, it is expected that a person will always be provided with a demerger benefit. In this instance, PPK will provide a demerger benefit to the PPK shareholders following the in-specie distribution of the shares in PPKMEG. As such, subsection (a) should be satisfied and there should be a demerger benefit.

### 3.2.2.2 Capital Benefit

Subsection 45B(5) provides that a person being provided with a capital benefit is a reference to any of the following:

- “a) The provision of ownership interests in a company to the person;*
- b) The distribution to the person of share capital or share premium;*
- c) Something that is done in relation to an ownership interest that has the effect of increasing the value of an ownership interest (which may or may not be the same interest) that is held by the person.”*

In this instance PPK shareholders will be provided with shares in PPKMEG which will be regarded in part as a return of capital of \$13.49m and, therefore, there should be a capital benefit of \$13.49m.

Accordingly, the demerger is a scheme under which PPK shareholders should be provided with a demerger benefit and a capital benefit by PPK.

### 3.2.2.3 Tax Benefit

Pursuant to subsection 45B(9), the relevant taxpayer obtains a tax benefit from a demerger if the amount of tax payable or any other amount payable by the relevant taxpayer would, apart from section 45B, be less than the amount that would have been payable or would be payable at a later time than would have been payable, if the demerger benefit or the capital benefit had been an assessable dividend.

We note paragraph 37 of PS LA 2005/21 indicates that in most cases, a relevant taxpayer will obtain a tax benefit within the meaning of 45B(9) of the ITAA 1936 under a demerger.

This is on the basis the dividend and withholding tax exemptions and CGT roll-over relief provided for ensure that the shareholders in the head entity (e.g. PPK shareholders) are not subject to tax on the demerger benefit at the time of the demerger and therefore subject to less tax than if all or part of the in-specie distribution of the PPKMEG shares had been treated as, for example, an assessable dividend.

*3.2.3 Having regard to the relevant circumstances of the scheme, it would be concluded that the person, or one of the persons, who entered into the scheme or carried out the scheme or any part of the scheme did so for a purpose, (whether or not the dominant purpose but not including an incidental purpose), of enabling a taxpayer to obtain a tax benefit (paragraph 45B(2)(c))*

In this regard, section 45B is concerned with determining the objective purpose of the persons who entered into or carried out the scheme.

PS LA 2005/21 provides that the approach to determining the objective purpose is that all of the relevant circumstances of the scheme, including the commercial reasons advanced for entry into it, are to be properly considered and weighed against the tax benefits conferred.

Paragraph 1.29 of the Explanatory Memorandum released in relation to the *Taxation Laws Amendment (Company Law Review Bill) 1998* states:

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*“The test of purpose under the new section 45B is a test of objective purpose. The question posed by the rule is whether, objectively, it would be concluded that a person who entered into or carried out the scheme, did so for the purpose of obtaining a tax benefit in respect of the capital benefit”.*

Paragraph 1.31 of the Explanatory Memorandum further states that while section 45B does not require the purpose of obtaining a tax benefit to be the most influential or prevailing purpose, neither does it include any purpose which is not a significant purpose of the scheme. This interpretation has been confirmed by the ATO in PS LA 2005/21 at paragraph 44. As outlined in paragraph 44 of PS LA 2005/21, the purpose must be determined objectively from a consideration of the relevant circumstances of the scheme.

In determining the objective purpose for the provision of a capital benefit and/or a demerger benefit, it is necessary to have regard to the relevant circumstances as listed in subsection 45B(8) and any of the matters listed in subsection 177D(2).

A purpose will be an incidental purpose when it occurs fortuitously or in subordinate conjunction with one of the main or substantial purposes of the scheme, or merely follows that purpose as its natural incident.

Whether a purpose constitutes a more than incidental purpose of the scheme is a matter to be determined objectively from the relevant circumstances of the scheme. PS LA 2005/21 at paragraph 45 states that *“... if the business or commercial purpose for the scheme is not sufficiently cogent, it is likely that the tax purpose will be more than incidental. But if the tax purpose merely follows the commercial purpose as its natural incident, the tax purpose will be incidental.”*

The issue of what is an incidental purpose was also considered by the High Court in *Mills v Commissioner of Taxation* (2012) 247 CLR 108 (“Mills”). The issue considered by the High Court was whether, having regard to relevant circumstances, s177EA should apply to deny imputation benefits to investors and whether the obtaining of the imputation benefits was an incidental purpose. The ATO published its views on Mills in a Decision Impact Statement dated 21 January 2013. In Mills, the High Court concluded whilst there may have been a purpose of enabling a taxpayer to obtain a benefit (i.e. franking credits), this should be considered a subordinate purpose to the dominant purpose of the transaction (i.e. raising finance).

We consider that, having regard to the relevant circumstances of the Demerger, it should not be concluded that any of the persons who entered into or carried out the Demerger did so for a purpose (other than an incidental purpose) of enabling a taxpayer to obtain a tax benefit.

The relevant circumstances to be considered for the purposes of paragraph 45B(2)(c) are listed in subsection 45B(8). We have addressed the application of these factors below:

*(a) the extent to which the demerger benefit or capital benefit is attributable to capital or profits (realised and unrealised) of the company or an associate of the company.*

In this context, the word “attributable” is used to describe a discernible connection between the demerger benefit or capital benefit and the share capital and profits of the head entity or an associate. A demerger distribution will generally be considered attributable to the disposal of the demerged entity to the head entity’s owners, and thus it would be attributable to the amount of share capital that could reasonably be regarded as having been invested by the head entity’s owners in the demerged entity and the profits attributable to the demerged entity.

Paragraph 57 of PS LA 2005/21 sets out the ATO’s preferred methodology for attributing the demerger benefit (i.e. distribution of the PPKMEG shares) between capital and profits in the absence of special circumstances. PS LA 2005/21 advises that a “reasonable approach” should be taken to determine the extent to which share capital was invested in the demerged entity (i.e. PPKMEG). The ATO states:



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*In some cases, the amount of capital contributed by the head entity shareholders that is represented in the investment in the demerged entity can be precisely identified, however in many cases it cannot. In the cases where it cannot be identified, it is apparent from the Explanatory Memorandum to the original section 45B of the ITAA 1936<sup>[13]</sup> that the exercise envisaged by paragraph 45B(8)(a) [formerly paragraph 45B(5)(a)] involves an economic notion of share capital (the nominal value of which is immutable) being apportioned across the assets of the business. Thus, the amount of share capital invested in the demerged entity should be determined in accordance with the relative market value of the demerged entity to the corporate group.*

We refer to our comments in Section 1 of Appendix A to this letter in respect to the PPK group's activities, market value and capital structure as at 30 June 2018. The PPK Group's activities were limited to its Mining Equipment Business. The PPK group had \$15.49m of available share capital at 30 June 2018 and this share capital was invested solely in PPK's Mining Equipment Business. Accordingly, consistent with paragraph 57 of PSLA 2005/21, PPK's share capital attributable to the demerged entity (i.e. PPKMEG) for the purposes of the dividend/capital split should be \$15.49m.

The available share capital that can be traced to PPKMEG has been appropriately reduced to \$13.49m by the \$2.0m loan payable by PPKMEG to PPK at the time of the Demerger.

The above methodology was discussed and agreed with the ATO in the context of the CR Application during April 2021, and as part of that process the ATO ruling team expressed the view that this was the preferred methodology to use having regard to PPK's fact pattern.

For completeness, PPK's capital raisings after 30 June 2018 were applied solely in developing and growing its Technology Business and, therefore, these capital raises have excluded from the dividend/capital split calculation.

Accordingly, the demerger benefit and capital benefit to be provided to the PPK shareholders should reflect an acceptable methodology having regard to PS LA 2005/21 and this should support the conclusion that any of the persons who entered into or carried out the Demerger did not do so for a purpose (other than an incidental purpose) of enabling a taxpayer to obtain a tax benefit.

*(b) the pattern of distributions, bonus shares and returns of capital or share premium by the company or an associate of the company.*

In some circumstances, an interruption to the normal pattern of profit distributions and its replacement with a distribution under a demerger may suggest a dividend substitution motive. Accordingly, paragraph 45B(8)(b) requires consideration to be given to the pattern of distributions of dividends, bonus shares and returns of capital by the company and its associates.

PPK has historically paid dividends from time to time when it has been profitable. There is no history of irregular or unusual distributions. PPK resumed paying dividends from the 30 June 2019 year onwards, and has not altered its dividend policy in anticipation of the Demerger.

In our view, the capital reduction and demerger dividend proposed by PPK is the simplest and most efficient way of achieving the Demerger. Therefore, we do not consider the demerger distribution should be viewed as an amount paid in substitution for dividends which would otherwise have been paid by PPK.

For completeness, a breakdown of PPK dividend policy for the years ended 30 June 2010 to 30 June 2021 has been included below.

Period	Dividends paid out of NPAT  \$000
30 June 2010	1,450
30 June 2011	1,128
30 June 2012	1,298
30 June 2013	765
30 June 2014	2,100
30 June 2015 <sup>1</sup>	2,543
30 June 2016	-
30 June 2017	-
30 June 2018	-
30 June 2019	712
30 June 2020	1,664
30 June 2021	2,219 <sup>2</sup>
	856
<b>Total</b>	<b>14,735</b>

<sup>1</sup> Dividends paid out of NPAT include a 2014 final ordinary dividend of \$1,453,000 and a 2015 interim dividend of \$1,090,000.

<sup>2</sup> Consisted of a distribution of Li-S Shares.

*(c) to (f) of Subsection 45B(8)*

The factors described in paragraphs (c) to (f) of subsection 45B(8) should not contribute for or against a view as to purpose, as the factors are dependent of the circumstances of the particular shareholders.

Although the result to certain participating shareholders may be favourable, as with other demergers undertaken by listed public companies, there is nothing known of the individual circumstances of the PPK shareholders to indicate that the demerger was structured to provide tax benefits to particular shareholders.

We confirm that no PPK shareholders currently hold their PPK shares as pre-CGT assets.

Accordingly, in this case the relevant circumstance outlined in paragraphs 45B(8)(c) to (f) should not provide for or against the relevant conclusion.

*(h) if the scheme involves a distribution of share capital or share premium - whether the interest held by the relevant taxpayer after the distribution is the same as the interest would have been if an equivalent dividend had been paid instead of the distribution of share capital or share premium*

The Demerger will not disturb the existing ownership interests of the PPK shareholders in PPK. All shareholders (i.e. apart from Ineligible foreign shareholders) will participate in the demerger on a pro-rata basis. Accordingly, all shareholders should have a proportionately identical interest by number and value in PPK before and after the demerger.

The number of shares held by PPK shareholders after the demerger will be the same as it would have been if an equivalent dividend had been paid instead of the capital return (i.e. notwithstanding PPK's view that it would not have been practical in any event to pay such a dividend).

*(i) if the scheme involves the provision of ownership interests and the later disposal of those interests, or an increase in the value of the ownership interests and the later disposal of those interests:*

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- i) the period for which the ownership interests are held by the holder of the interests; and*
- ii) when the arrangement for the disposal of the ownership interest was entered into.*

As with all demergers, the arrangement involves the provision of ownership interests in the entity being demerged, in this case PPKMEG. However, the arrangement is not part of a wider arrangement involving the later disposal of the ownership interests in the demerged entity. Any decision as to the subsequent disposal of the PPKMEG shares after demerger will ultimately rest with the holders of those shares post demerger.

As such, we do not believe that paragraph (i) has any relevance, nor can apply, to the proposed demerger.

*(j) for a demerger only:*

- i) whether the profits of the demerging entity are attributable to transactions between the entity and an associate of the entity; and*
- ii) whether the assets of the demerging entity were acquired under transactions between the entity and an associate of the entity.*

The PS LA 2005/21 indicates that paragraph (j) requires regard be had to whether the profits and assets of the demerging entity (in this case PPKMEG) are attributable to or acquired under transactions with associated entities (within the meaning of section 318).

It is an extension of paragraph (a) and looks for the concentration of assets or profits of the corporate group in the demerging entity beyond that which would be explicable by a business restructure, the premise being the demerger is being used to deliver assets or profits tax free to the head entity's owners in the form of an ownership interest.

Given the tax consolidation of the PPK group and the application of the single entity rule, all transactions between PPK and its 100% owned subsidiaries (including PPKMEG) are eliminated and any retained profits are not attributable to transactions between PPK and an associate. Accordingly, the purpose of the Demerger is a transfer of property only from PPK to its shareholders.

*(k) any of the matters referred to in subsection 177D(2)*

A review of the matters listed in subsection 177D(2) support the view that the Demerger (i.e. or any part of the arrangement) will not be carried out for the purpose of enabling a taxpayer to obtain a tax benefit. In this regard, we set out a discussion in regard to each of the relevant factors in subsection 177D(2) below.

▶ *The manner in which the scheme was entered into or carried out (paragraph 177D(2)(a))*

This is a reference to the consideration of the method or procedure by which the particular scheme in question was established. In other words, consideration of the decisions, steps, and events that combine to make up the scheme. An inquiry into the manner of a scheme is an objective inquiry into the reasons a taxpayer had for entering into it.

In our view, the manner in which the Demerger is being undertaken is consistent with ordinary commercial demerger transactions undertaken by publicly listed companies, and PPK's commercial reasons for undertaking the demerger are consistent with the policy intent behind the demerger relief measure, that is, to unlock shareholder value by demerging PPK into two independent and specialised businesses, which have their own management, risk and capital requirements.

▶ *The form and substance of the scheme (paragraph 177D(2)(b))*

The substance of a scheme is a reference to its essential nature which, in the case of a demerger, would normally be determined from the effects of the scheme on the commercial and economic circumstances

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of all the parties involved in the demerger. Thus, this factor looks to whether there is a discrepancy between the form of the scheme and its substance, meaning its commercial and economic substance.

In an ordinary business or commercial dealing, the form of the transaction will be congruent with its substance. As noted above, in our view this is the case with this demerger as the legal form of each step in the demerger and proposed capital reduction is consistent with the commercial and economic substance resulting from those steps.

- ▶ *The time at which the scheme was entered into and the length of the period during which the scheme was carried out (paragraph 177D(2)(c))*

This is not limited to a reference to the duration of the scheme, it also includes a reference to the timing of the scheme from the point of view of the scheme's coincidence with events or circumstances beyond the scheme itself. In particular, whether the scheme was designed to take advantage of events or changes of a tax or non-tax nature that were taking place at the time. It is our understanding that there are no events or changes of a tax or non-tax nature that were relevant to PPK's decision regarding the timing of when to separate the businesses in order to enable PPK or its shareholders to obtain a tax benefit.

- ▶ *The result in relation to the operation of this Act that but for Part IVA, would be achieved by the scheme (paragraph 177D(2)(d))*

In this instance, regard must be had to the totality of the scheme's relevant tax consequences, to reliably determine the extent to which the scheme did or did not advantage the shareholders from a tax perspective.

We consider that Part IVA should not be applicable to the demerger as the dominant reasons for the Demerger are the commercial reasons as described at Section 3 of Appendix A. Any tax benefits arising from the scheme should be merely incidental.

- ▶ *Any change in the financial position of the relevant taxpayer that has resulted, will result or may reasonably be expected to result, from the scheme (paragraph 177D(2)(e))*

This factor directs attention to any change in the financial position of the head entity's owners that results, will result, or may reasonably be expected to result from the scheme.

In financial terms, the Demerger delivers to the PPK shareholders an asset which they can liquidate, exchange, or use as a financial security. The separation of PPK's Mining Equipment Business, from the Technology Business will increase the attractiveness of the Technology Business to, inter alia, investors who have a policy whereby they do not invest in coal related assets. In addition, if the commercial drivers of the Demerger materialise then the financial position of PPK shareholders may improve through higher profitability and a higher share price. This is consistent with the commercial reasons for the demerger.

- ▶ *Any change in the financial position of any person who has, or has had, any connection (whether of a business, family, or other nature) with the relevant taxpayer, being a change that has resulted, will result or may reasonably be expected to result, from the scheme (paragraph 177D(2)(f))*

This section requires that consideration be given to any change in the financial position of any person who has, or has had, any connection with the head entity's owners, being a change that results, will result or may reasonably be expected to result from the Demerger.

The financial position of PPK will change as a result of the demerger, which will be reflected by the demerger of the standalone PPKMEG Group.

We are not aware of any other person connected with PPK or PPK's shareholders whose financial position could reasonably be expected to change due to the demerger. Accordingly, this should not be a



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relevant factor in determining whether the Demerger will be carried out for the purpose of enabling a taxpayer to obtain a tax benefit.

- ▶ *Any other consequence for the relevant taxpayer or for any person referred to in (f) above, of the scheme having been entered into or carried out (paragraph 177D(2)(g))*

There are no other consequences (apart from those which have already been discussed) which, in our view, could provide any evidence that a purpose of the demerger is to obtain a tax benefit.

- ▶ *The nature of any connection (whether of a business, family, or other nature) between the relevant taxpayer and any person referred to in (f) above (paragraph 177D(2)(h))*

The demerger will be undertaken by an ASX listed company in an arm's length manner and on arm's length terms and conditions involving approval at an Extraordinary General Meeting. Accordingly, this matter should support that the Demerger will be implemented for commercial purposes only and not to obtain a tax benefit.

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,952.35	\$4,263.09	39.63%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,952.35	\$4,263.09	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Jean Dieudonne Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>					
<b>Label C</b>					
30/07/2021	25000/MBL121909162	Macquarie CMA 121909162	0.82		
31/07/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.03		
31/08/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11		
31/08/2021	25000/MBL121909162	Macquarie CMA 121909162	0.91		
30/09/2021	25000/MBL121909162	Macquarie CMA 121909162	0.80		
30/09/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11		
28/10/2021	25000/MBL121909162	Macquarie CMA 121909162	10.07		
31/10/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10		
29/11/2021	25000/MBL121909162	Macquarie CMA 121909162	11.53		
30/11/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10		
30/12/2021	25000/MBL121909162	Macquarie CMA 121909162	6.83		
31/12/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10		
31/01/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.05		
31/01/2022	25000/MBL121909162	Macquarie CMA 121909162	7.01		
28/02/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11		
28/02/2022	25000/MBL121909162	Macquarie CMA 121909162	5.72		
31/03/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.12		
31/03/2022	25000/MBL121909162	Macquarie CMA 121909162	5.57		
29/04/2022	25000/MBL121909162	Macquarie CMA 121909162	4.73		
30/04/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.12		
31/05/2022	25000/MBL121909162	Macquarie CMA 121909162	5.44		

Jean Dieudonne Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/05/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.13		
	30/06/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.06		
	30/06/2022	25000/MBL121909162	Macquarie CMA 121909162	14.85		
			<b>Total</b>	75.42	0.000 %	<b>0.00</b>
<b>Label J</b>						
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	394.95		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	285.25		
	28/09/2021	23900/AMC.AX	Amcor Plc	312.55		
	13/12/2021	23900/AMC.AX	Amcor Plc	314.12		
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	381.23		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	344.06		
	15/03/2022	23900/AMC.AX	Amcor Plc	330.60		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	375.27		
	14/06/2022	23900/AMC.AX	Amcor Plc	327.26		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	415.43		
			<b>Total</b>	3,480.72	0.000 %	<b>0.00</b>
<b>Label K</b>						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	300.00		
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	435.80		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	2,176.30		
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	1,659.24		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,320.00		



**Jean Dieudonne Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,159.90		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,197.70		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	263.30		
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,036.45		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	52.57		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	317.12		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	855.75		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	699.26		
	24/09/2021	23900/PPT.AX	Perpetual Limited	713.28		
	28/09/2021	23900/COL.AX	Coles Group Limited.	70.00		
	29/09/2021	23900/ASX.AX	ASX Limited	217.95		
	07/10/2021	23900/S32.AX	South32 Limited	55.98		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	855.00		
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	438.90		
	07/10/2021	23900/IVC.AX	Invocare Limited	414.87		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,128.05		
	14/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	509.66		
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	263.93		
	19/10/2021	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF	2,058.35		
	28/10/2021	23900/SVW.AX	Seven Group Holdings Limited	230.00		
	30/11/2021	23900/DDR.AX	Dicker Data Limited	135.00		
	16/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	545.48		
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	254.16		

**Jean Dieudonne Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	438.55		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	1,581.30		
	01/03/2022	23900/DDR.AX	Dicker Data Limited	375.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,032.19		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	1,345.76		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	1,112.15		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	2,000.00		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	250.18		
	23/03/2022	23900/ASX.AX	ASX Limited	228.14		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	93.88		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,560.42		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,080.00		
	31/03/2022	23900/COL.AX	Coles Group Limited.	82.50		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	317.12		
	01/04/2022	23900/PPT.AX	Perpetual Limited	832.16		
	07/04/2022	23900/S32.AX	South32 Limited	89.62		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	433.00		
	08/04/2022	23900/IVC.AX	Invocare Limited	506.23		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	810.81		
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	301.67		
	20/04/2022	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF	2,167.73		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	609.82		
	06/05/2022	23900/SVW.AX	Seven Group Holdings Limited	230.00		

Jean Dieudonne Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,017.60		
	01/06/2022	23900/DDR.AX	Dicker Data Limited	325.00		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	276.95		
			<b>Total</b>	42,461.78	0.000 %	<b>0.00</b>
<b>Label L</b>						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	128.57		
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	186.77		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	932.70		
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	711.10		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	565.71		
	17/09/2021	23900/ARG.AX	Argo Investments Limited	497.10		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	513.30		
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	112.84		
	21/09/2021	23900/BHP.AX	BHP Group Limited	872.76		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	22.53		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	135.91		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	366.75		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	299.68		
	24/09/2021	23900/PPT.AX	Perpetual Limited	305.69		
	28/09/2021	23900/COL.AX	Coles Group Limited.	30.00		
	29/09/2021	23900/ASX.AX	ASX Limited	93.41		
	07/10/2021	23900/S32.AX	South32 Limited	23.99		

**Jean Dieudonne Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	07/10/2021	23900/WES.AX	Wesfarmers Limited	366.43		
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	188.10		
	07/10/2021	23900/IVC.AX	Invocare Limited	177.80		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	483.45		
	14/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP	218.43		
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	113.11		
	19/10/2021	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF	882.15		
	28/10/2021	23900/SVW.AX	Seven Group Holdings Limited	98.57		
	30/11/2021	23900/DDR.AX	Dicker Data Limited	57.86		
	16/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	233.78		
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	108.93		
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	187.95		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	677.70		
	01/03/2022	23900/DDR.AX	Dicker Data Limited	160.71		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	442.37		
	11/03/2022	23900/ARG.AX	Argo Investments Limited	576.75		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	476.64		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	857.14		
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	107.22		
	23/03/2022	23900/ASX.AX	ASX Limited	97.77		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	40.23		
	28/03/2022	23900/BHP.AX	BHP Group Limited	668.75		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	462.86		

Jean Dieudonne Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	31/03/2022	23900/COL.AX	Coles Group Limited.	35.36		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	135.91		
	01/04/2022	23900/PPT.AX	Perpetual Limited	356.64		
	07/04/2022	23900/S32.AX	South32 Limited	38.41		
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE	185.57		
	08/04/2022	23900/IVC.AX	Invocare Limited	216.96		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	347.49		
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	129.29		
	20/04/2022	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF	929.03		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	261.35		
	06/05/2022	23900/SVW.AX	Seven Group Holdings Limited	98.57		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,721.83		
	01/06/2022	23900/DDR.AX	Dicker Data Limited	139.29		
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	118.69		
			<b>Total</b>	18,197.90	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Jean Dieudonne Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label F</b>							
	08/09/2021	39000/DIEJEA00001A	(Life Insurance Premiums) Dieudonne, Jean - Accumulation (Accumul...	978.37			
	08/09/2021	39000/DIEMEL00001A	(Life Insurance Premiums) Dieudonne, Melanie - Accumulation (Accu...	759.57			
			<b>Total</b>	1,737.94	0.000 %	1,737.94	0.00
<b>Label H</b>							
	02/08/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label J</b>							
	14/12/2021	30100	Accountancy Fees	875.00			
			<b>Total</b>	875.00	0.000 %	875.00	0.00
	10/01/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	1,134.00
							0.00
<b>Label L</b>							
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	222.07			

Jean Dieudonne Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>							
	17/09/2021	23900/ARG.AX	Argo Investments Limited	315.62			
			<b>Total</b>	537.69	0.000 %	537.69	0.00
						<b>Total Segment Expenses</b>	<b>3,959.63</b>
							<b>0.00</b>
						<b>Total Expenses *</b>	<b>3,959.63</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Jean Dieudonne Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(116,178.55)
<b>Less</b>	
LIC Deductions	537.69
Realised Accounting Capital Gains	(5,997.72)
	<u>(5,460.03)</u>
<b>Add</b>	
Decrease in MV of investments	174,159.47
Franking Credits	18,197.90
	<u>192,357.37</u>
SMSF Annual Return Rounding	(1.85)
	<u>81,637.00</u>
<b>Taxable Income or Loss</b>	<b>81,637.00</b>
Income Tax on Taxable Income or Loss	12,245.55
<b>Less</b>	
Franking Credits	18,197.90
	<u>(5,952.35)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(5,952.35)</b>
Supervisory Levy	259.00
	<u>(5,693.35)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(5,693.35)</b>



# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/MBL121909162	Macquarie CMA 121909162	0.82
	31/07/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.03
	31/08/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11
	31/08/2021	25000/MBL121909162	Macquarie CMA 121909162	0.91
	30/09/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11
	30/09/2021	25000/MBL121909162	Macquarie CMA 121909162	0.80
	28/10/2021	25000/MBL121909162	Macquarie CMA 121909162	10.07
	31/10/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10
	29/11/2021	25000/MBL121909162	Macquarie CMA 121909162	11.53
	30/11/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10
	30/12/2021	25000/MBL121909162	Macquarie CMA 121909162	6.83
	31/12/2021	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.10
	31/01/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.05
	31/01/2022	25000/MBL121909162	Macquarie CMA 121909162	7.01
	28/02/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.11
	28/02/2022	25000/MBL121909162	Macquarie CMA 121909162	5.72
	31/03/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.12
	31/03/2022	25000/MBL121909162	Macquarie CMA 121909162	5.57
	29/04/2022	25000/MBL121909162	Macquarie CMA 121909162	4.73
	30/04/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.12
	31/05/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.13
	31/05/2022	25000/MBL121909162	Macquarie CMA 121909162	5.44
	30/06/2022	25000/UBANK213054547	UBank USaver SMSF 21-305-4547	0.06
	30/06/2022	25000/MBL121909162	Macquarie CMA 121909162	14.85
<b>Sub-Total</b>				<b>75.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>75.00</b>
<b>J - Unfranked dividend amount</b>				
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	394.95
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	285.25
	28/09/2021	23900/AMC.AX	Arcor Plc	312.55
	13/12/2021	23900/AMC.AX	Arcor Plc	314.12
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	381.23
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	344.06
	15/03/2022	23900/AMC.AX	Arcor Plc	330.60
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	375.27
	14/06/2022	23900/AMC.AX	Arcor Plc	327.26
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	415.43

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
<b>Sub-Total</b>				<b>3,480.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>3,480.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	300.00
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	435.80
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	2,176.30
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	1,659.24
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	1,320.00
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	1,197.70
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,159.90
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	263.30
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,036.45
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	52.57
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	699.26
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	317.12
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	855.75
	24/09/2021	23900/PPT.AX	Perpetual Limited	713.28
	28/09/2021	23900/COL.AX	Coles Group Limited.	70.00
	29/09/2021	23900/ASX.AX	ASX Limited	217.95
	07/10/2021	23900/S32.AX	South32 Limited	55.98
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	438.90
	07/10/2021	23900/WES.AX	Wesfarmers Limited	855.00
	07/10/2021	23900/IVC.AX	Invocare Limited	414.87
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,128.05
	14/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	509.66
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	263.93
	19/10/2021	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...)	2,058.35
	28/10/2021	23900/SVW.AX	Seven Group Holdings Limited	230.00
	30/11/2021	23900/DDR.AX	Dicker Data Limited	135.00
	16/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	545.48
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	254.16
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	438.55
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	1,581.30
	01/03/2022	23900/DDR.AX	Dicker Data Limited	375.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	1,032.19
	11/03/2022	23900/ARG.AX	Argo Investments Limited	1,345.76
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	1,112.15
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	2,000.00

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	250.18
	23/03/2022	23900/ASX.AX	ASX Limited	228.14
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,560.42
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	93.88
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,080.00
	31/03/2022	23900/COL.AX	Coles Group Limited.	82.50
	01/04/2022	23900/PPT.AX	Perpetual Limited	832.16
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	317.12
	07/04/2022	23900/S32.AX	South32 Limited	89.62
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	433.00
	08/04/2022	23900/IVC.AX	Invocare Limited	506.23
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	810.81
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	301.67
	20/04/2022	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...)	2,167.73
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	609.82
	06/05/2022	23900/SVW.AX	Seven Group Holdings Limited	230.00
	01/06/2022	23900/DDR.AX	Dicker Data Limited	325.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,017.60
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	276.95
<b>Sub-Total</b>				<b>42,461.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>42,461.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	128.57
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	186.77
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	932.70
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	711.10
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	565.71
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	513.30
	17/09/2021	23900/ARG.AX	Argo Investments Limited	497.10
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	112.84
	21/09/2021	23900/BHP.AX	BHP Group Limited	872.76
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	22.53
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	299.68
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	135.91
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	366.75
	24/09/2021	23900/PPT.AX	Perpetual Limited	305.69
	28/09/2021	23900/COL.AX	Coles Group Limited.	30.00
	29/09/2021	23900/ASX.AX	ASX Limited	93.41
	07/10/2021	23900/S32.AX	South32 Limited	23.99

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	188.10
	07/10/2021	23900/WES.AX	Wesfarmers Limited	366.43
	07/10/2021	23900/IVC.AX	Invocare Limited	177.80
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	483.45
	14/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	218.43
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	113.11
	19/10/2021	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...	882.15
	28/10/2021	23900/SVW.AX	Seven Group Holdings Limited	98.57
	30/11/2021	23900/DDR.AX	Dicker Data Limited	57.86
	16/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	233.78
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	108.93
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	187.95
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	677.70
	01/03/2022	23900/DDR.AX	Dicker Data Limited	160.71
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	442.37
	11/03/2022	23900/ARG.AX	Argo Investments Limited	576.75
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	476.64
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	857.14
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	107.22
	23/03/2022	23900/ASX.AX	ASX Limited	97.77
	28/03/2022	23900/BHP.AX	BHP Group Limited	668.75
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	40.23
	30/03/2022	23900/WES.AX	Wesfarmers Limited	462.86
	31/03/2022	23900/COL.AX	Coles Group Limited.	35.36
	01/04/2022	23900/PPT.AX	Perpetual Limited	356.64
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	135.91
	07/04/2022	23900/S32.AX	South32 Limited	38.41
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	185.57
	08/04/2022	23900/IVC.AX	Invocare Limited	216.96
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	347.49
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	129.29
	20/04/2022	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...	929.03
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	261.35
	06/05/2022	23900/SVW.AX	Seven Group Holdings Limited	98.57
	01/06/2022	23900/DDR.AX	Dicker Data Limited	139.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,721.83
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	118.69

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>18,197.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>18,197.00</b>
<b>R1 - Assessable employer contributions</b>				
	06/07/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	666.82
	20/07/2021	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	376.20
	21/07/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	04/08/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	18/08/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	01/09/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	15/09/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	29/09/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	13/10/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	26/10/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	09/11/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	23/11/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	07/12/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	698.73
	21/12/2021	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	1,322.50
	07/01/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	11/01/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	547.20
	19/01/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	25/01/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	470.40
	04/02/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	16/02/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	02/03/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	16/03/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	30/03/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	13/04/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	28/04/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	11/05/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	25/05/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	30/05/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie -	237.60

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	30/05/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	566.40
	08/06/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	22/06/2022	24200/DIEJEA00001A	(Contributions) Dieudonne, Jean - Accumulation (Accumulation)	712.67
	27/06/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	151.20
	28/06/2022	24200/DIEMEL00001A	(Contributions) Dieudonne, Melanie - Accumulation (Accumulation)	93.60
<b>Sub-Total</b>				<b>21,382.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>21,382.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	21,382.66
<b>Sub-Total</b>				<b>21,382.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>21,382.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				85,595.00
<b>Sub-Total</b>				<b>85,595.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,595.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				85,595.00
<b>Sub-Total</b>				<b>85,595.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,595.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	08/09/2021	39000/DIEJEA00001A	(Life Insurance Premiums) Dieudonne, Jean - Accumulation (Accumul...	978.37
	08/09/2021	39000/DIEMEL00001A	(Life Insurance Premiums) Dieudonne, Melanie - Accumulation (Accu...	759.57
<b>Sub-Total</b>				<b>1,737.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>1,737.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/08/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	14/12/2021	30100	Accountancy Fees	875.00
	10/01/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,134.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,134.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	222.07
	17/09/2021	23900/ARG.AX	Argo Investments Limited	315.62
<b>Sub-Total</b>				<b>537.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>537.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,958.00
<b>Sub-Total</b>				<b>3,958.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,958.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				81,637.00
<b>Sub-Total</b>				<b>81,637.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>81,637.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,958.00
<b>Sub-Total</b>				<b>3,958.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,958.00</b>
<b>A - Taxable income</b>				
				81,637.00
<b>Sub-Total</b>				<b>81,637.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>81,637.00</b>
<b>T1 - Tax on taxable income</b>				
				12,245.55
<b>Sub-Total</b>				<b>12,245.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,245.55</b>
<b>B - Gross Tax</b>				
				12,245.55

# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
Sub-Total				12,245.55
Ignore Cents				0.00
Total				12,245.55
<b>T2 - SUBTOTAL</b>				
				12,245.55
Sub-Total				12,245.55
Ignore Cents				0.00
Total				12,245.55
<b>T3 - SUBTOTAL 2</b>				
				12,245.55
Sub-Total				12,245.55
Ignore Cents				0.00
Total				12,245.55
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	128.57
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	186.77
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	932.70
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	711.10
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	565.71
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	513.30
	17/09/2021	23900/ARG.AX	Argo Investments Limited	497.10
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	112.84
	21/09/2021	23900/BHP.AX	BHP Group Limited	872.76
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	22.53
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	299.68
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	135.91
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	366.75
	24/09/2021	23900/PPT.AX	Perpetual Limited	305.69
	28/09/2021	23900/COL.AX	Coles Group Limited.	30.00
	29/09/2021	23900/ASX.AX	ASX Limited	93.41
	07/10/2021	23900/S32.AX	South32 Limited	23.99
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	188.10
	07/10/2021	23900/WES.AX	Wesfarmers Limited	366.43
	07/10/2021	23900/IVC.AX	Invocare Limited	177.80
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	483.45
	14/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	218.43
	18/10/2021	23900/CAR.AX	Carsales.com Limited.	113.11
	19/10/2021	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...	882.15
	28/10/2021	23900/SVW.AX	Seven Group Holdings Limited	98.57



# Jean Dieudonne Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/11/2021	23900/DDR.AX	Dicker Data Limited	57.86
	16/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	233.78
	19/12/2021	23900/MQGPE.AX	Macquarie Group Limited	108.93
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	187.95
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	677.70
	01/03/2022	23900/DDR.AX	Dicker Data Limited	160.71
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	442.37
	11/03/2022	23900/ARG.AX	Argo Investments Limited	576.75
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	476.64
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	857.14
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	107.22
	23/03/2022	23900/ASX.AX	ASX Limited	97.77
	28/03/2022	23900/BHP.AX	BHP Group Limited	668.75
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	40.23
	30/03/2022	23900/WES.AX	Wesfarmers Limited	462.86
	31/03/2022	23900/COL.AX	Coles Group Limited.	35.36
	01/04/2022	23900/PPT.AX	Perpetual Limited	356.64
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	135.91
	07/04/2022	23900/S32.AX	South32 Limited	38.41
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CU...	185.57
	08/04/2022	23900/IVC.AX	Invocare Limited	216.96
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	347.49
	19/04/2022	23900/CAR.AX	Carsales.com Limited.	129.29
	20/04/2022	23900/RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED ...	929.03
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	261.35
	06/05/2022	23900/SVW.AX	Seven Group Holdings Limited	98.57
	01/06/2022	23900/DDR.AX	Dicker Data Limited	139.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,721.83
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	118.69
<b>Sub-Total</b>				<b>18,197.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,197.90</b>
<b>E - Refundable tax offsets</b>				
				18,197.90
<b>Sub-Total</b>				<b>18,197.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,197.90</b>
<b>I - Remainder of refundable tax offsets</b>				
				5,952.35

Jean Dieudonne Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
<b>Sub-Total</b>				<b>5,952.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,952.35</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(5,693.35)
<b>Sub-Total</b>				<b>(5,693.35)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(5,693.35)</b>



Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** JEAN DIEUDONNE  
SUPERANNUATION FUND  
**ABN** 45 321 303 305  
**TFN** 833 744 983

## Income tax 551

<b>Date generated</b>	28/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **28 September 2020** to **28 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2022	10 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,004.09		\$0.00
5 Jan 2022	5 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,004.09	\$4,004.09 CR
26 Nov 2020	1 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,268.09		\$0.00
26 Nov 2020	26 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,268.09	\$4,268.09 CR

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$5,472.69)	(\$23,788.30)	(76.99)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,472.69)	(\$23,788.30)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# Jean Dieudonne Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
PPT.AX	Perpetual Limited	(8,299.31)	(2,766.44)	(5,532.87)	(5,532.87)
IVC.AX	Invocare Limited	(4,963.05)	(1,654.35)	(3,308.70)	(3,308.70)
MFGO.AX	Magellan Financial Group Limited	115.40	38.47	76.93	76.93
AFI.AX	Australian Foundation Investment Company Limited	(5,046.85)	(1,682.28)	(3,364.57)	(3,364.57)
TAH.AX	Tabcorp Holdings Limited	(14,278.68)	(4,759.56)	(9,519.12)	(9,519.12)
TLS.AX	Telstra Corporation Limited.	355.34	118.45	236.89	236.89
EDV.AX	Endeavour Group Limited	(4,724.91)	(1,574.97)	(3,149.94)	(3,149.94)
MQGPE.AX	Macquarie Group Limited	(3,259.50)	(1,086.50)	(2,173.00)	(2,173.00)
COL.AX	Coles Group Limited.	180.00	60.00	120.00	120.00
NABPD.AX	National Australia Bank Limited (CAP NOTE 3-BBSW+4.95 PERP NON-CUM RED T-07-22)	(1,335.00)	(445.00)	(890.00)	(890.00)
SVW.AX	Seven Group Holdings Limited	(3,740.00)	(1,246.67)	(2,493.33)	(2,493.33)
ASX.AX	ASX Limited	784.00	261.33	522.67	522.67
RHCPA.AX	Ramsay Health Care Limited (TRANS PERF 6-BBSW+4.85% PERP SUB RED T-10-10)	(6,147.41)	(2,049.13)	(4,098.28)	(4,098.28)
TLC.AX	The Lottery Corporation Limited	21,208.23	7,069.41	14,138.82	14,138.82
ARG.AX	Argo Investments Limited	(2,853.11)	(951.04)	(1,902.07)	(1,902.07)
BHP.AX	BHP Group Limited	(5,490.00)	(1,830.00)	(3,660.00)	(3,660.00)
WDS.AX	Woodside Energy Group Ltd	280.80	93.60	187.20	187.20
WES.AX	Wesfarmers Limited	(18,970.01)	(6,323.34)	(12,646.67)	(12,646.67)
AMC.AX	Amcor Plc	5,709.42	1,903.14	3,806.28	3,806.28
WOW.AX	Woolworths Group Limited	5,097.69	1,699.23	3,398.46	3,398.46

## Jean Dieudonne Superannuation Fund

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
CBAPE.AX	Commonwealth Bank Of Australia. CAP NOTE 3	2,943.99	981.33	1,962.66	1,962.66
PPK.AX	PPK Group Limited	(18,454.41)	(6,151.47)	(12,302.94)	(12,302.94)
MFG.AX	Magellan Financial Group Limited	(42,364.95)	(14,121.65)	(28,243.30)	(28,243.30)
ALL.AX	Aristocrat Leisure Limited	(18,152.06)	(6,050.69)	(12,101.37)	(12,101.37)
S32.AX	South32 Limited	757.50	252.50	505.00	505.00
RIO.AX	RIO Tinto Limited	(2,202.48)	(734.16)	(1,468.32)	(1,468.32)
PTM.AX	Platinum Asset Management Limited	(45,040.59)	(15,013.53)	(30,027.06)	(30,027.06)
DDR.AX	Dicker Data Limited	(4,556.66)	(1,518.89)	(3,037.77)	(3,037.77)
CAR.AX	Carsales.com Limited.	(1,712.86)	(570.95)	(1,141.91)	(1,141.91)
		(174,159.47)	(58,053.16)	(116,106.31)	(116,106.31)
<b>Total</b>		(174,159.47)	(58,053.16)	(116,106.31)	(116,106.31)
<b>Deferred Tax Liability (Asset) Summary</b>					
	<b>Opening Balance</b>	23,788.30			
	Current Year Transactions	(17,415.95)			
	Total Capital Losses	(899.66)			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	<b>Closing Balance</b>	5,472.69			



# A - Financial Statements

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



# B - Permanent Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Jean Dieudonne Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 15/09/2005

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 45321303305

GST Registered: No

### Postal Address:

12 Melville St

Hawthorn, Victoria 3122

### Physical Address:

12 Melville St

Hawthorn, Victoria 3122

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Dieudonne, Jean	51	1	0	Provided	Not Provided
Dieudonne, Melanie	51	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Dieudonne, Jean
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Dieudonne, Jean
Trustee	Dieudonne, Melanie



## Current details for ABN 45 321 303 305

### ABN details

Entity name:	JEAN DIEUDONNE SUPERANNUATION FUND
ABN status:	Active from 15 Sep 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3122

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **JEAN DIEUDONNE SUPERANNUATION FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



## JEAN DIEUDONNE SUPERANNUATION FUND

### ABN details

ABN:	45 321 303 305 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 15 Sep 2005
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 1906 MACQUARIE CENTRE NSW 2113 AUSTRALIA
Status:	Complying

### Previous name(s)

Previous fund name	From	To
The trustee for Jean Dieudonne Superannuation Fund	15 Sep 2005	07 Oct 2008

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2022 (1).pdf
- Minutes.pdf
- Investment\_Strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

**Jean Dieudonne Superannuation Fund**  
12, Melville Street, Hawthorn, 3122, Victoria

## Investment Strategy 2021-22

### Fund Objective

The objective of the SMSF Fund is to maximize investment return through a balance of risk and return over the long-term

Given age of the holders (51years old) and investment return target, a total of 70% growth asset (equities) / 30% cash/bonds allocation is considered to be appropriate.

Following sale down of CPG shares in 2015, the portfolio mix has been gradually re-balanced towards growth asset class (see previous page)

The fund strategy and allocation position as of 30 June 2022 will be explained in the sections below

### Asset Class – Portfolio weight as of 30 June 2022

#### **Australian shares (Equities) – 69%**

- Active equities: Mix of blue-chip companies (Wesfarms, Woolworths...), emerging companies with strong options for growth and LIC (ARG,AFI) to gain broader stocks diversification

The fund has a 15% allocation exposure to Listed Investment company (Argo, Australia Foundations) to diversify risk

#### **Bonds (Hybrids) – 22%**

4 listed Corporate Bonds for yield income and diversification (NABPD, RHCPA, MQGPE)

#### **Cash -10%**

Increased to 10% from re-investment into Bonds hybrid given near 0% interest income in cash

### Investment Term

The fund aims to hold shares for the long-term (5-10 years) but will trade those shares if new information change the company prospects

### Target Return

The fund target to generate 2-3% return above the ASX200 bench mark over the long-term.

### Life Insurance cover

The trustees have considered the death and disability insurance for each member. The trustees have agreed the need to put in place a life insurance both members starting from the 2015-16 financial year.

Life insurance for both members has been put in place from the 10 September 2014 with AIA Insurance (see copy of policy attached)

**Jean Dieudonne Superannuation Fund**  
12, Melville Street, Hawthorn, 3122, Victoria

## Minutes 2021-22

In 2021-22, the Fund main activity has been to continue to re-invest its Bonds/ cash position into equities. This is the continuation of the Fund portfolio gradual re-positioning towards more equities exposure started in 2015.

This is also being achieved by having c50% DRP contribution (shares re-investment)

Below historical view of portfolio asset mix

	30 June 2019	30 June 2020	30 June 21	30 June 2022
Equities	30%	53%	63%	68%
Bonds (Hybrids)	65%	19%	37%	22%
Cash	5%	28%	0%	10%

The fund will continue to aim to re-balance to reach optimum portfolio mix of 70% equities/20% bonds/10% cash, re-investing Bonds (Hybrids) into equities opportunistically when value emerges in share market





# SuperHelp Australia Pty Ltd

## SMSF Annual Admin Order Form

Address: PO Box 1906  
Macquarie Centre NSW 2113  
Email: [info@superhelp.com.au](mailto:info@superhelp.com.au)  
Phone: 1 300 736 453

<b>1</b> SMSF Name:	Jean Dieudonne Super Fund
<b>2</b> Current Postal Address:	12, Melville Street Hawthorn Vic, 3122
<b>3</b> Current Street Address (If same as Postal Address, write 'As Above'):	As above
<b>4</b> Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>5</b> Contact Name:	Jean Dieudonne
<b>6</b> Contact Phone:	(Work) (Home) (Mobile) 0435371338
<b>7</b> Contact Email Address:	jeandieudonne@hotmail.com



# SuperHelp Australia Pty Ltd

## Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	<a href="mailto:info@superhelp.com.au">info@superhelp.com.au</a>
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

### Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

### Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

### Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

### **Professional fees and payments**

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

### **Information relating to your affairs**

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

### **Documents**

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

### **Responsibility for Accounting and internal control systems**

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

### **Ownership of documents**

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

**Limitation of Liability**

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

**Privacy**

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

**Auditor Engagement**

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

**Confirmed and accepted by**

SMSF Fund name . . . . . : Jean Dieudonne Super Fund

Trustee 1 Name . . : Jean Dieudonne

Trustee 1 signature : *Jean-Francois Dieudonne* Date : 04 Sep 2022

Trustee 2 Name . . : Melanie Dieudonne

Trustee 2 signature : *Melanie Dieudonne* Date : 04 Sep 2022



Document Details

<b>Title</b>	SMSF Annual Admin Order Forms 2022.pdf
<b>File Name</b>	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
<b>Document ID</b>	7b10c4c102eb4801bfcd7f08ce1124ac
<b>Fingerprint</b>	59f90e40f7bbbcf0a75b4b9f9dc3858c
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## D - Pension Documentation

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Transfer Balance Account Summary [Report](#)

### Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Jean Dieudonne Superannuation Fund**

# **Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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<b>Member</b>	<b>Pension Type</b>	<b>Date</b>	<b>Lodgment Date</b>	<b>Transaction Type</b>	<b>Event Type</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Cap Limit</b>	<b>Remaining Cap</b>
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Jean Dieudonne

Melanie Dieudonne

# E - Estate Planning

2022 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members