

WA MITE.

ORD MINNETT

FLIGHT STATION

Book

Cash Management Trust Statement 01 July 2021 to 30 June 2022

Issue Date: 21 Aug 2023

Ghan Medical & Forensic Services Pty Ltd ATF The Jappie Super Fund A/C
Unit 67 Spring Hill Manor
2 St Paul's Terrace
SPRING HILL QLD 4000

- CAROLAN.
- CAROLAN JOURNAL.
- COFFEE KEY
- = DIRECT DEBITS
- = CHRIS LECHE
- = SUPERFUND CARROLL.
- = PEARSON 2023.
- = APO RISH.
- = LEIGHTON
- = WADE JTB
- = GILLINGS. - Super Fund.

Account Name: Ghan Medical & Forensic Services Pty Ltd ATF The Jappie Super Fund A/C
BSB: 032-847
Account Number: 1317193

Peter

Transaction Summary Account Number - 1317193

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 21	Brought Forward			163,353.43
02 Jul 21	Transferred from A/C 143640 - SELL 2000 CBAPJ		201,219.53	364,572.96
05 Jul 21	Direct Credit (GHAN MEDICAL & F car lease)		4,000.00	368,572.96
06 Jul 21	Transferred to A/C 143640 - BUY 2000 ANZZZ	200,000.00		168,572.96
07 Jul 21	Direct Credit (NABPD JUL PD221/00804014)		1,394.56	169,967.52
08 Jul 21	Direct Credit (MCP MASTER INCOM Ref: 1650670)		2,275.00	172,242.52
09 Jul 21	Transferred from A/C 143640 - SELL 9500 BLD		69,526.70	241,769.22
09 Jul 21	Direct Credit (NB GLOBAL CORP S00022820427)		4,962.04	246,731.26
15 Jul 21	Transferred from A/C 143640 - NETT PROCEEDS		128,031.75	374,763.01
20 Jul 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	377,763.01
21 Jul 21	Direct Credit (MAGELLAN MAGELLAN0002482347)		2,798.29	380,561.30
23 Jul 21	Transferred from A/C 143640 - NETT PROCEEDS		70,947.58	451,508.88
30 Jul 21	Transferred from A/C 143640 - NETT PROCEEDS		103,386.93	554,895.81
09 Aug 21	Direct Credit (MCP MASTER INCOM Ref: 1760604)		1,770.00	556,665.81
10 Aug 21	Direct Credit (NB GLOBAL CORP S00022820427)		2,012.32	558,678.13
12 Aug 21	Transferred from A/C 143640 - SELL 47500 INR		23,488.75	582,166.88
13 Aug 21	Direct Credit (CLW DST 001262657457)		398.12	582,565.00
18 Aug 21	Transferred from A/C 143640 - SELL 2000 LLC		23,023.92	605,588.92
20 Aug 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	608,588.92
23 Aug 21	Transferred from A/C 143640 - NETT PROCEEDS		60,091.64	668,680.56
27 Aug 21	Transferred from A/C 143640 - NETT PROCEEDS		147,516.79	816,197.35
08 Sep 21	Direct Credit (MCP MASTER INCOM Ref: 1833417)		2,010.00	818,207.35
09 Sep 21	Direct Credit (NB GLOBAL CORP S00022820427)		2,012.32	820,219.67

ORD MINNETT

Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
10 Sep 21	Ghan Medical and Forensic Services P/L, BSB 034-064, a/c 233482	10,000.00		810,219.67
10 Sep 21	Transferred from A/C 143640 - SELL 1000 NABPF		106,414.19	916,633.86
15 Sep 21	Direct Credit (PERLS X DST 001267249072)		664.62	917,298.48
15 Sep 21	Direct Credit (PERLS XII DST 001267190890)		720.36	918,018.84
17 Sep 21	Direct Credit (NABPF SEP DIS PF221/00804965)		709.00	918,727.84
20 Sep 21	Direct Credit (ANZ CAP NOTES 6 C6S21/00205305)		858.60	919,586.44
20 Sep 21	Direct Credit (ANZ CAP NOTES 4 C4S21/00605563)		1,650.40	921,236.84
20 Sep 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	924,236.84
21 Sep 21	Direct Credit (BHP GROUP DIV AF384/01030899)		3,801.38	928,038.22
21 Sep 21	Direct Credit (SANTOS LIMITED S00022820427)		430.86	928,469.08
23 Sep 21	Direct Credit (RIO TINTO LTD INT21/00136675)		14,061.11	942,530.19
23 Sep 21	Direct Credit (TLS FNL DIV 001264924130)		1,622.24	944,152.43
24 Sep 21	Direct Credit (WOODSIDE INT21/00571915)		1,128.44	945,280.87
28 Sep 21	Ghan Medical and Forensic Services P/L, BSB 034-064, a/c 233482	250,000.00		695,280.87
29 Sep 21	Ghan Medical and Forensic Services P/L, BSB 034-064, a/c 233482	24,100.00		671,180.87
30 Sep 21	Direct Credit (CSL LTD DIVIDEND AUD21/00970421)		977.64	672,158.51
30 Sep 21	Direct Credit (RHC Dividend S00022820427)		679.80	672,838.31
30 Sep 21	Direct Credit (FMG DIVIDEND 001267462619)		3,165.00	676,003.31
30 Sep 21	Interest		36.01	676,039.32
05 Oct 21	Direct Credit (ATLAS ARTERIA SEP21/00802256)		5.89	676,045.21
06 Oct 21	Direct Credit (SEALINK TRAVEL S00022820427)		270.00	676,315.21
07 Oct 21	Direct Credit (NABPD OCT PD222/00803939)		1,404.48	677,719.69
08 Oct 21	Direct Credit (MCP MASTER INCOM Ref: 1913737)		1,920.00	679,639.69
08 Oct 21	Direct Credit (RWC DIVIDEND OCT21/00802974)		700.00	680,339.69
11 Oct 21	Direct Credit (NB GLOBAL CORP S00022820427)		2,012.32	682,352.01
20 Oct 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	685,352.01
21 Oct 21	Transferred from A/C 143640 - SELL 50000 MXT		102,433.50	787,785.51
21 Oct 21	Direct Credit (ATO ATO002000015850316)		19,121.02	806,906.53
22 Oct 21	Transferred from A/C 143640 - NETT PROCEEDS		59,710.39	866,616.92
22 Oct 21	Direct Credit (ATO ATO002000015860698)		14,784.78	881,401.70
25 Oct 21	Ghan Medical and Forensic Services P/L, BSB 034-064, a/c 233482	840,000.00		41,401.70
25 Oct 21	Direct Credit (ATO ATO006000015655060)		30,028.99	71,430.69
28 Oct 21	Transferred to A/C 143640 - BUY 20000 GQGY	40,000.00		31,430.69
08 Nov 21	Direct Credit (MCP MASTER INCOM Ref: 1995461)		1,700.00	33,130.69
09 Nov 21	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	35,022.27
22 Nov 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	38,022.27
08 Dec 21	Direct Credit (MCP MASTER INCOM Ref: 2059937)		1,850.00	39,872.27
09 Dec 21	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	41,763.85
15 Dec 21	Direct Credit (PERLS X DST 001270340354)		654.83	42,418.68

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Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
15 Dec 21	Direct Credit (PERLS XII DST 001270368218)		709.43	43,128.11
20 Dec 21	Direct Credit (ANZ CAP NOTES 6 C6D21/00205242)		1,051.60	44,179.71
20 Dec 21	Direct Credit (ANZ CAP NOTES 4 C4D21/00605420)		1,645.00	45,824.71
20 Dec 21	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	48,824.71
31 Dec 21	Interest		10.47	48,835.18
07 Jan 22	Direct Credit (NABPD JAN PD223/00803843)		1,403.36	50,238.54
11 Jan 22	Direct Credit (MCP MASTER INCOM Ref: 2120711)		1,925.00	52,163.54
12 Jan 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	54,055.12
19 Jan 22	Direct Credit (MAGELLAN MAGELLAN0002735792)		2,196.00	56,251.12
20 Jan 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	59,251.12
08 Feb 22	Direct Credit (MCP MASTER INCOM Ref: 2195804)		1,850.00	61,101.12
09 Feb 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	62,992.70
18 Feb 22	Transferred from A/C 143640 - NETT PROCEEDS		252,715.51	315,708.21
21 Feb 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	318,708.21
03 Mar 22	Transferred to A/C 143640 - BUY 100000 MOTXX	212,000.00		106,708.21
08 Mar 22	Direct Credit (MCP MASTER INCOM Ref: 2263291)		1,507.50	108,215.71
09 Mar 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	110,107.29
11 Mar 22	Direct Credit (WHC DIVIDEND MAR22/00804934)		300.00	110,407.29
15 Mar 22	Direct Credit (PERLS X DST 001275287462)		657.36	111,064.65
15 Mar 22	Direct Credit (PERLS XII DST 001275217038)		713.48	111,778.13
21 Mar 22	Direct Credit (ANZ CAP NOTES 6 C6M22/00205151)		1,069.80	112,847.93
21 Mar 22	Direct Credit (ANZ CAP NOTES 4 C4M22/00605325)		1,663.20	114,511.13
21 Mar 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	117,511.13
23 Mar 22	Direct Credit (WOODSIDE FIN21/00573558)		2,192.37	119,703.50
24 Mar 22	Direct Credit (SANTOS DIVIDEND AUF22/00872801)		661.28	120,364.78
28 Mar 22	Direct Credit (BHP GROUP DIV AI385/00329896)		2,912.78	123,277.56
30 Mar 22	Direct Credit (FMG DIVIDEND 001273146151)		1,290.00	124,567.56
31 Mar 22	Direct Credit (ATLAS ARTERIA MAR22/00802194)		7.79	124,575.35
31 Mar 22	Direct Credit (RHC Dividend S00022820427)		320.10	124,895.45
31 Mar 22	Direct Credit (SEALINK TRAVEL S00022820427)		210.00	125,105.45
31 Mar 22	Interest		8.69	125,114.14
01 Apr 22	Direct Credit (TLS ITM DIV 001274770152)		1,622.24	126,736.38
05 Apr 22	Transferred to A/C 143640 - WITHDRAWAL	61,686.17		65,050.21
06 Apr 22	Direct Credit (CSL LTD DIVIDEND 22AUD/00871597)		875.09	65,925.30
07 Apr 22	Direct Credit (NABPD APR PD224/00803767)		692.80	66,618.10
08 Apr 22	Direct Credit (MCP INCOME OPP T Ref: 2321969)		1,480.00	68,098.10
08 Apr 22	Direct Credit (MCP MASTER INCOM Ref: 2339438)		1,620.00	69,718.10
11 Apr 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	71,609.68
20 Apr 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	74,609.68
21 Apr 22	Direct Credit (RIO TINTO LTD FIN21/00137101)		9,942.60	84,552.28
22 Apr 22	Transferred from A/C 143640 - SELL 660 RHC		306.21	84,858.49

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Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
09 May 22	Direct Credit (MCP INCOME OPP T Ref: 2435942)		1,530.00	86,388.49
09 May 22	Direct Credit (MCP MASTER INCOM Ref: 2424188)		1,620.00	88,008.49
10 May 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	89,900.07
16 May 22	Transferred to A/C 143640 - BUY 9000 S32	40,672.53		49,227.54
18 May 22	Transferred from A/C 143640 - SELL 1000 ANZPI		27,907.44	77,134.98
20 May 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	80,134.98
03 Jun 22	Transferred from A/C 143640 - SELL 125000 MXT		252,390.00	332,524.98
06 Jun 22	Transferred to A/C 143640 - BUY 125000 MXTXX	250,000.00		82,524.98
08 Jun 22	Direct Credit (MCP INCOME OPP T Ref: 2529062)		1,060.00	83,584.98
08 Jun 22	Direct Credit (MCP MASTER INCOM Ref: 2546798)		1,935.00	85,519.98
15 Jun 22	Direct Credit (PERLS X DST 001278438732)		689.92	86,209.90
16 Jun 22	Direct Credit (NB GLOBAL CORP S00022820427)		1,891.58	88,101.48
20 Jun 22	Direct Credit (ANZ CAP NOTES 6 C6J22/00205076)		555.00	88,656.48
20 Jun 22	Direct Credit (ANZ CAP NOTES 4 C4J22/00605215)		1,703.40	90,359.88
20 Jun 22	Direct Credit (GHAN MEDICAL & F accum)		3,000.00	93,359.88
21 Jun 22	Cheque No 000137	700.00		92,659.88
30 Jun 22	Interest		35.43	92,695.31

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

ORD MINNETT

GHAN MEDICAL & FORENSIC SERVICES
PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Adviser: BAF - BREC FENTON

Portfolio Valuation as at 30 Jun 2022

Account Number - 143640

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS ¹ (\$)	Frk (%)	Est. Annual Income
ANZ	ANZ GROUP HOLDINGS FPO	1,769	\$26.0611	\$46,102.09	\$22.030	\$38,971.07	1.45	6.54	\$1.440	100.00	\$2,547.36
ANZPG	ANZ GROUP HOLDINGS NYR3QUT	2,000	\$100.0000	\$200,000.00	\$103.380	\$206,760.00	7.68	3.22	\$3.331	100.00	\$6,662.00
ANZPI	ANZ GROUP HOLDINGS NYR3QUT	1,000	\$100.0000	\$100,000.00	\$98.760	\$98,760.00	3.67	2.07	\$2.045	100.00	\$2,045.00
BHP	BHP GROUP LIMITED FPO	2,150	\$38.6334	\$83,061.74	\$41.250	\$88,687.50	3.30	11.63	\$4.796	100.00	\$10,311.03
BRG	BREVILLE GROUP LTD FPO <i>ASX?</i>	2,550	\$24.5931	\$62,712.38	\$17.990	\$45,874.50	1.70	1.58	\$0.285	100.00	\$726.75
BUD	BUDDY TECH FPO (s)	40,000	\$0.5393	\$21,571.88	\$0.006	\$240.00	0.01		\$0.000	0.00	\$0.00
CSL	CSL LIMITED FPO	615	\$134.7244	\$82,855.50	\$269.060	\$165,471.90	6.15	1.12	\$3.013	5.00	\$1,852.72
FMG	FORTESCUE METALS GRP FPO	3,000	\$19.5477	\$58,643.06	\$17.530	\$52,590.00	1.95	16.94	\$2.970	100.00	\$8,910.00
JBH	JB HI-FI LIMITED FPO <i>ASX?</i>	1,525	\$51.0886	\$77,910.19	\$38.460	\$58,651.50	2.18	7.02	\$2.700	100.00	\$4,117.50
	JAMES HARDIE INDUST CDI 1:1 <i>ASX?</i>	800	\$39.7323	\$31,785.84	\$31.770	\$25,416.00	0.94	2.29	\$0.727	0.00	\$581.57
KLS	KELSIAN GROUP LTD FPO	6,000	\$5.8527	\$35,116.45	\$5.700	\$34,200.00	1.27	2.81	\$0.160	100.00	\$960.00
MGF	MAGELLAN GLOBAL FUND CLOSED CL	35,000	\$0.0000	\$0.00	\$1.340	\$46,900.00	1.74	5.46	\$0.073	0.00	\$2,562.00
MGFO	MAGELLAN GLOBAL FUND OPT MAR24	38,228	\$0.0000	\$0.00	\$0.005	\$191.14	0.01		\$0.000	0.00	\$0.00
MOT	METRICS INCOME UNITS	100,000	\$2.1201	\$212,010.00	\$1.855	\$185,500.00	6.89	8.33	\$0.155	14.00	\$15,450.00

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. There is no single reference market for Wholesale Bonds instruments and the information contained in this section of the report has been prepared based on available data to which we have access. This data is based on research methodology which has limitations and some of the information contained herein has been sourced from third parties. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. Neither the accuracy of the data nor the research methodology used to prepare this information can be guaranteed or warranted notwithstanding we have taken all steps to ensure this has been prepared on reasonable grounds. As such, we cannot accept any responsibility for any loss or damage (including through negligence) which you may directly or indirectly incur through reliance on this information.

Ord Minnett Limited

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Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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ORD MINNETT

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
MXT	METRICS MASTER UNITS	225,000	\$2.0000	\$450,000.00	\$1.955	\$439,875.00	16.35	4.78	\$0.094	0.00	\$21,037.50
NABPD	NATIONAL AUST. BANK NYR3QUT (s)	800	\$100.0000	\$80,000.00	\$100.830	\$80,664.00	3.00	3.51	\$3.535	100.00	\$2,827.92
NBI	NBGLOBCORPINCOMTRUST UNIT	235,000	\$2.0000	\$470,000.00	\$1.330	\$312,550.00	11.61	8.15	\$0.108	0.00	\$25,470.95
RIO	RIO TINTO LIMITED FPO	1,500	\$56.8016	\$85,202.47	\$102.700	\$154,050.00	5.72	10.58	\$10.865	100.00	\$16,296.90
S32	SOUTH32 LIMITED FPO <i>DEP?</i>	16,500	\$4.4778	\$73,883.88	\$3.940	\$65,010.00	2.42	4.24	\$0.167	100.00	\$2,755.24
STO	SANTOS LTD FPO	5,600	\$6.7881	\$38,013.60	\$7.420	\$41,552.00	1.54	2.63	\$0.195	82.00	\$1,092.14
SUN	SUNCORP GROUP LTD FPO <i>DEP?</i>	4,393	\$13.8896	\$61,017.16	\$10.980	\$48,235.14	1.79	5.74	\$0.630	100.00	\$2,767.59
TLS	TELSTRA GROUP FPO	20,278	\$3.4928	\$70,826.22	\$3.850	\$78,070.30	2.90	2.86	\$0.110	100.00	\$2,230.58
TYR	TYRO PAYMENTS FPO	15,000	\$2.6792	\$40,187.25	\$0.600	\$9,000.00	0.33		\$0.000	0.00	\$0.00
WBC	WESTPAC BANKING CORP FPO	3,534	\$24.1428	\$85,320.73	\$19.500	\$68,913.00	2.56	6.21	\$1.210	100.00	\$4,276.14
WDS	WOODSIDE ENERGY FPO	1,888	\$34.1106	\$64,400.88	\$31.840	\$60,113.92	2.23	5.88	\$1.872	100.00	\$3,534.19
WIC	WHITEHAVEN COAL FPO	3,750	\$4.1876	\$15,703.36	\$4.840	\$18,150.00	0.67	1.65	\$0.080	0.00	\$300.00
WMA	WAM ALTERNATIVE FPO <i>DEP?</i>	29,574	\$1.0413	\$30,796.84	\$1.035	\$30,609.09	1.14	3.86	\$0.040	100.00	\$1,182.96
WOW	WOOLWORTHS GROUP LTD FPO <i>DEP?</i>	850	\$38.2598	\$32,520.84	\$35.600	\$30,260.00	1.12	2.64	\$0.940	100.00	\$799.00
YOW	YOWIE GROUP FPO	26,000	\$0.8059	\$20,952.87	\$0.046	\$1,196.00	0.04		\$0.000	0.00	\$0.00
Total				\$2,630,595.24		\$2,486,462.06	92.40	5.68			\$141,297.03

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
CBAPG	COMMONWEALTH BANK. NYR3QUT	1,100	\$100.0000	\$110,000.00	\$101.700	\$111,870.00	4.16	2.38	100.00	\$2,666.73
Total				\$110,000.00		\$111,870.00	4.16	2.38		\$2,666.73

Linked Cash Accounts

Institution	Description	Weight (%)	Balance
ORD MINNETT CMT	GHAN MEDICAL & FORENSIC SERVICES PTY LTD ATF THE JAPPIE SUPER FUND	3.44	\$92,695.31
Total		3.44	\$92,695.31

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$2,833,290.55	\$2,691,027.37	\$143,963.76

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Ord Minnett Limited

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A Market Participant of Australian Securities Exchange Limited and Cboe Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

21 Aug 2023

GHAN MEDICAL & FORENSIC SERVICES
PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Adviser: BAF - BREC FENTON

Transactions Statement from 01 Jul 2021 to 30 Jun 2022		Account Number - 143640		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
02/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	201,219.53		0.00
05/07/2021	Buy 2000 ANZZZ @ 100.00	200,000.00		200,000.00
06/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193		200,000.00	0.00
07/07/2021	Sell 9500 BLD @ 7.4000		69,526.70	-69,526.70
09/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	69,526.70		0.00
13/07/2021	Sell 5380 CLW @ 4.9300		26,231.65	-26,231.65
13/07/2021	Sell 50000 MXT @ 2.0450		101,800.10	-128,031.75
15/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	128,031.75		0.00
21/07/2021	Sell 20160 VEA @ 2.0850		41,571.23	-41,571.23
21/07/2021	Sell 16456 MGF @ 1.8050		29,376.35	-70,947.58
23/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	70,947.58		0.00
28/07/2021	Sell 2885 IFRA @ 21.1500		60,346.55	-60,346.55
28/07/2021	Sell 4481 RWC @ 5.5000		24,374.39	-84,720.94
28/07/2021	Sell 1966 SLK @ 9.6000		18,665.99	-103,386.93
30/07/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	103,386.93		0.00
10/08/2021	Sell 47500 INR @ 0.5000		23,488.75	-23,488.75
12/08/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	23,488.75		0.00
16/08/2021	Sell 2000 LLC @ 11.6400		23,023.92	-23,023.92
18/08/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	23,023.92		0.00
19/08/2021	Sell 5300 ORG @ 4.2000		22,015.14	-22,015.14
19/08/2021	Sell 350 RIO @ 110.00		38,076.50	-60,091.64
23/08/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	60,091.64		0.00
25/08/2021	Sell 1000 CBAPF @ 101.9000		101,451.64	-101,451.64
25/08/2021	Sell 7750 PAC @ 6.0100		46,065.15	-147,516.79
27/08/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	147,516.79		0.00
08/09/2021	Sell 1000 NABPF @ 107.0027		106,414.19	-106,414.19
10/09/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	106,414.19		0.00
19/10/2021	Sell 50000 MXT @ 2.0600		102,433.50	-102,433.50
20/10/2021	Sell 1250 WPL @ 25.1315		31,068.79	-133,502.29
20/10/2021	Sell 15000 NBI @ 1.9200		28,641.60	-162,143.89
21/10/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	102,433.50		-59,710.39

Ord Minnett Limited

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ORD MINNETT

Transactions Statement from 01 Jul 2021 to 30 Jun 2022		Account Number - 143640		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
22/10/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	59,710.39		0.00
27/10/2021	Buy 20000 GQGY @ 2.00	40,000.00		40,000.00
28/10/2021	ORD MINNETT CMT BSB:032847 Acc:1317193		40,000.00	0.00
16/02/2022	Sell 10000 RWC @ 5.1000		50,439.00	-50,439.00
16/02/2022	Sell 25000 MGF @ 1.5950		39,436.37	-89,875.37
16/02/2022	Sell 800 NABPD @ 102.0138		81,162.19	-171,037.56
16/02/2022	Sell 25000 MXT @ 2.0600		51,216.75	-222,254.31
16/02/2022	Sell 20000 GQG @ 1.5400		30,461.20	-252,715.51
18/02/2022	ORD MINNETT CMT BSB:032847 Acc:1317193	252,715.51		0.00
02/03/2022	Buy 100000 MOTXX @ 2.1200	212,000.00		212,000.00
03/03/2022	ORD MINNETT CMT BSB:032847 Acc:1317193		212,000.00	0.00
01/04/2022	Buy 375 JBH @ 54.00	20,472.75		20,472.75
01/04/2022	Buy 750 BRG @ 27.00	20,472.75		40,945.50
01/04/2022	Buy 550 WOW @ 37.3000	20,740.67		61,686.17
05/04/2022	ORD MINNETT CMT BSB:032847 Acc:1317193		61,686.17	0.00
20/04/2022	Sell 660 RHC @ 82.0009		53,525.25	-53,525.25
20/04/2022	Buy 400 JBH @ 51.7500	20,927.70		-32,597.55
20/04/2022	Buy 800 BRG @ 25.3600	20,511.17		-12,086.38
20/04/2022	Buy 300 WOW @ 38.8400	11,780.17		-306.21
22/04/2022	ORD MINNETT CMT BSB:032847 Acc:1317193	306.21		0.00
12/05/2022	Buy 9000 S32 @ 4.4700	40,672.53		40,672.53
16/05/2022	ORD MINNETT CMT BSB:032847 Acc:1317193		40,672.53	0.00
16/05/2022	Sell 1350 CBAP @ 101.9400		136,862.09	-136,862.09
16/05/2022	Buy 750 JBH @ 48.1500	36,509.74		-100,352.35
16/05/2022	Buy 7500 S32 @ 4.3800	33,211.35		-67,141.00
16/05/2022	Buy 750 BHP @ 45.2000	34,272.90		-32,868.10
16/05/2022	Sell 1000 ANZPI @ 101.6900		101,130.70	-133,998.80
16/05/2022	Buy 800 JHX @ 39.3000	31,785.84		-102,212.96
17/05/2022	Buy 1000 BRG @ 21.4920	21,728.46		-80,484.50
17/05/2022	Buy 3000 KLS @ 7.6500	23,202.45		-57,282.05
17/05/2022	Buy 1500 FMG @ 19.3700	29,374.61		-27,907.44
18/05/2022	ORD MINNETT CMT BSB:032847 Acc:1317193	27,907.44		0.00
01/06/2022	Sell 125000 MXT @ 2.0200		252,390.00	-252,390.00
03/06/2022	ORD MINNETT CMT BSB:032847 Acc:1317193	252,390.00		0.00
06/06/2022	Buy 125000 MXTXX @ 2.00 - Reversed	250,000.00		250,000.00
06/06/2022	Reverse Contract Note		250,000.00	0.00
06/06/2022	Buy 125000 MXTXX @ 2.00	250,000.00		250,000.00
06/06/2022	ORD MINNETT CMT BSB:032847 Acc:1317193		250,000.00	0.00
Totals		2,946,773.92	2,745,554.39	

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ORD MINNETT

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor: BAF - BREC FENTON

Portfolio Valuation as at 30 Jun 2021

Account Number - 143640

ity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS* (\$)	Frk (%)	Estimated Annual Income
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ORP 1,682	\$25.972	\$43,684.27	\$28.150	\$47,348.30	1.20	4.62	\$1.300	100.00	\$2,186.60
BHP	BHP GROUP LIMITED	✓ 1,400	\$34.849	\$48,788.84	\$48.570	\$67,998.00	1.72	4.25	\$2.066	100.00	\$2,892.27
BLD	BORAL LIMITED. ✓	✓ 9,500	\$6.333	\$60,161.78	\$7.350	\$69,825.00	1.77	0.00	\$0.000	0.00	\$0.00
BUD*	BUDDY TECHNOLOGIES LTD	✓ 40,000	\$0.539	\$21,571.88	\$0.043	\$1,720.00	0.04	0.00	\$0.000	0.00	\$0.00
CLW	CHARTER HALL LONG WALE REIT	✓ 5,380	\$4.388	\$23,606.04	\$4.750	\$25,555.00	0.65	6.15	\$0.292	0.00	\$1,570.96
CSL	CSL LIMITED	✓ 615	\$134.724	\$82,855.50	\$285.190	\$175,391.85	4.44	0.99	\$2.819	0.00	\$1,733.47
FMG	FORTESCUE METALS GROUP LTD	NEW 1,500	\$19.512	\$29,268.45	\$23.340	\$35,010.00	0.89	10.58	\$2.470	100.00	\$3,705.00
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	ORP 2,863	\$20.129	\$57,628.64	\$20.770	\$59,464.51	1.51	3.13	\$0.650	0.00	\$1,860.95
INR	IONEER LTD	NEW ✓ 47,500	\$0.425	\$20,169.45	\$0.350	\$16,625.00	0.42	0.00	\$0.000	0.00	\$0.00
	LENLEASE GROUP	✓ 2,000	\$12.081	\$24,162.90	\$11.460	\$22,920.00	0.58	1.59	\$0.183	37.00	\$365.13
MGF	MAGELLAN GLOBAL FUND. ✓	✓ 76,456	\$0.000	\$0.00	\$1.810	\$138,385.36	3.50	0.00	\$0.000	0.00	\$0.00
MGFO	MAGELLAN GLOBAL FUND. NEW	38,228	\$0.000	\$0.00	\$0.028	\$1,070.38	0.03	0.00	\$0.000	0.00	\$0.00
MXT	METRICS MASTER INCOME TRUST + 250,000	NEW 350,000	\$2.000	\$700,000.00	\$2.040	\$714,000.00	18.08	4.89	\$0.100	0.00	\$34,930.00
NBI	NB GLOBAL CORPORATE INCOME TRUST	NEW 250,000	\$2.000	\$500,000.00	\$1.840	\$460,000.00	11.65	4.69	\$0.086	0.00	\$21,575.50

Page 1 of 3

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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ORD MINNETT

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ORG	ORIGIN ENERGY LIMITED	✓ 5,300	\$7.178	\$38,043.93	\$4.510	\$23,903.00	0.61	4.99	\$0.225	0.00	\$1,192.50
PAC	PACIFIC CURRENT GROUP LIMITED	✓ 7,750	\$6.944	\$53,816.08	\$5.810	\$45,027.50	1.14	6.02	\$0.350	100.00	\$2,712.50
RHC	RAMSAY HEALTH CARE LIMITED	✓ 660	\$61.422	\$40,538.59	\$62.950	\$41,547.00	1.05	0.77	\$0.485	100.00	\$320.10
RIO	RIO TINTO LIMITED	✓ 1,850	\$56.802	\$105,083.05	\$126.640	\$234,284.00	5.93	4.85	\$6.140	100.00	\$11,358.08
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	✓ 14,481	\$3.797	\$54,983.01	\$5.260	\$76,170.06	1.93	1.62	\$0.085	20.00	\$1,230.88
SLK	SEALINK TRAVEL GROUP LIMITED	✓ 4,966	\$3.971	\$19,721.75	\$9.480	\$47,077.68	1.19	1.21	\$0.115	100.00	\$571.09
STO	SANTOS LIMITED	✓ 5,600	\$6.788	\$38,013.60	\$7.090	\$39,704.00	1.01	1.30	\$0.092	100.00	\$516.89
SUN	SUNCORP GROUP LIMITED	✓ DXP 4,139	\$14.024	\$58,045.37	\$11.110	\$45,984.29	1.16	3.24	\$0.360	100.00	\$1,490.04
S	TELSTRA CORPORATION LIMITED.	✓ 20,278	\$3.493	\$70,826.22	\$3.760	\$76,245.28	1.93	2.66	\$0.100	100.00	\$2,027.80
TYR	TYRO PAYMENTS LIMITED	NEW SOLD 15,000	\$2.679	\$40,187.25	\$3.680	\$55,200.00	1.40	0.00	\$0.000	0.00	\$0.00
VEA	VIVA ENERGY GROUP LIMITED	20,160	\$2.976	\$60,000.00	\$1.930	\$38,908.80	0.99	0.41	\$0.008	100.00	\$161.28
WBC	WESTPAC BANKING CORPORATION	OKP - 3,356	\$24.196	\$81,203.27	\$25.810	\$86,618.36	2.19	3.45	\$0.890	100.00	\$2,986.84
WHC	WHITEHAVEN COAL LIMITED	✓ 3,750	\$4.188	\$15,703.36	\$1.940	\$7,275.00	0.18	0.00	\$0.000	0.00	\$0.00
WMA	WAM ALTERNATIVE ASSETS LIMITED	OKP 28,498	\$1.040	\$29,645.00	\$0.985	\$28,070.53	0.71	4.06	\$0.040	100.00	\$1,139.92
WPL	WOODSIDE PETROLEUM LTD	✓ 2,750	\$35.236	\$96,898.51	\$22.210	\$61,077.50	1.55	2.32	\$0.515	100.00	\$1,417.44
YOW	YOWIE GROUP LTD	✓ 26,000	\$0.806	\$20,952.87	\$0.041	\$1,066.00	0.03	0.00	\$0.000	0.00	\$0.00
Total				\$2,435,559.62		\$2,743,472.40	69.46	2.59			\$97,945.25

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,000	\$100.000	\$200,000.00	\$106.950	\$213,900.00	5.42	3.11	100.00	\$6,645.60
PF	COMMONWEALTH BANK OF AUSTRALIA.	1,000	\$100.000	\$100,000.00	\$102.000	\$102,000.00	2.58	2.72	100.00	\$2,773.60
CBAPG	COMMONWEALTH BANK OF AUSTRALIA.	1,100	\$100.000	\$110,000.00	\$104.000	\$114,400.00	2.90	2.33	100.00	\$2,665.85
CBAPI	COMMONWEALTH BANK OF AUSTRALIA.	1,350	\$100.000	\$135,000.00	\$102.320	\$138,132.00	3.50	2.09	100.00	\$2,893.72

Page 2 of 3

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ORD MINNETT

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
NABPD	NATIONAL AUSTRALIA BANK LIMITED	1,600	\$100.000	\$160,000.00	\$103.190	\$165,104.00	4.99	3.89	100.00	\$6,416.48
NABPF	NATIONAL AUSTRALIA BANK LIMITED	1,000	\$100.000	\$100,000.00	\$102.490	\$102,490.00	3.10	3.39	100.00	\$3,475.80
Total				\$805,000.00		\$815,838.50	24.67	3.22		\$27,049.11

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	GHAN MEDICAL & FORENSIC SERVICES PTY LTD ATF THE JAPPIE SUPER FUND	BOTH	Money Market	17.27	\$570,973.39
Total				17.27	\$570,973.39

1640 - Ledger Balance*

Client	Date	Balance
143640 GHAN MEDICAL & FORENSIC SERVICES PTY LTD	30-06-2020	\$0.00
Total		\$0.00

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$3,445,642.27	\$3,306,789.33	\$121,303.37

2,874,668⁸⁰
 1,111
 2,867,334¹⁶

15,838¹⁰
 1,999,977⁴⁴
 2,735,815⁹⁰

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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6272	1,100	\$689.92	\$0.00	\$689.92	\$689.92	\$295.68
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 689.92	
			Represented By:				
			Direct Credit amount			AUD 689.92	

BANKING INSTRUCTIONS

The amount of AUD 689.92 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1278438732

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.4882% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.4000%

	3.5545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.4882%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.5976	1,100	\$657.36	\$0.00	\$657.36	\$657.36	\$281.73
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 657.36	
			Represented By:				
			Direct Credit amount			AUD 657.36	

BANKING INSTRUCTIONS

The amount of AUD 657.36 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1275287462

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.4235% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
Plus Margin:	3.4000%

	3.4621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.4235%

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

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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE
SUPER FUND A/C>**

UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5285	1,350	\$713.48	\$0.00	\$713.48	\$713.48	\$305.78
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 713.48	
			Represented By:				
			Direct Credit amount			AUD 713.48	

BANKING INSTRUCTIONS

The amount of AUD 713.48 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1275217038

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
Margin:	3.0000%

	3.0621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1435%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE
SUPER FUND A/C>**
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.5953	1,100	\$654.83	\$0.00	\$654.83	\$654.83	\$280.64
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 654.83	
			Represented By:				
			Direct Credit amount			AUD 654.83	

BANKING INSTRUCTIONS

The amount of AUD 654.83 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1270340354

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.3877% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Plus Margin:	3.4000%

	3.4110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.3877%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE

SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR

2 ST PAUL'S TERRACE

SPRING HILL QLD 4000

All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: **CBAPI**

Email: cba@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****7585

Payment Date: 15 December 2021

Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5255	1,350	\$709.43	\$0.00	\$709.43	\$709.43	\$304.04
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 709.43	
			Represented By:				
			Direct Credit amount			AUD 709.43	

BANKING INSTRUCTIONS

The amount of AUD 709.43 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES

BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1270368218

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
Plus Margin:	3.0000%

	3.0110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1077%

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

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Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE
SUPER FUND A/C>**
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6042	1,100	\$664.62	\$0.00	\$664.62	\$664.62	\$284.84

Less Withholding Tax \$0.00
Net Amount AUD 664.62
Represented By:
Direct Credit amount AUD 664.62

BANKING INSTRUCTIONS

The amount of AUD 664.62 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1267249072

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS X distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.3970% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.4000%

	3.4243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.3970%

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE
SUPER FUND A/C>**
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

DISTRIBUTION STATEMENT

Reference No.: X*****7585
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5336	1,350	\$720.36	\$0.00	\$720.36	\$720.36	\$308.73
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 720.36	
			Represented By:				
			Direct Credit amount			AUD 720.36	

BANKING INSTRUCTIONS

The amount of AUD 720.36 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1267190890

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
Margin:	3.0000%

	3.0243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1170%

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

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Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ANZ


GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

Update your information:

 **Online:**
anz.com/shareholder/centre

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

Enquiries:

(within Australia) 1800 113 399
(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 8 July 2021

THIS ADVICE CONFIRMS THE ISSUE OF 2,000 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

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




└ 035087 * 000 ANZ
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Interim Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	1,682	A\$1,177.40
		A\$15.63
		A\$1,193.03
		A\$1,172.22
		A\$20.81

Value brought forward in your BOP account: A\$15.63
 Total value available: A\$1,193.03
Value applied to the allotment of 42 bonus shares at A\$27.91 each: A\$1,172.22
 Value carried forward in your BOP account: A\$20.81

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.
 Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING

Number of shares held:	1,682
New BOP shares:	42
SHARES NOW HELD:	1,724



UPCOMING EVENTS

28 October 2021
 Full Year Results announced



☎ 033723 * 000 ANZ
GHAN MEDICAL & FORENSIC
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<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
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SPRING HILL QLD 4000

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Victoria 3001 Australia
-  1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
BOP Election Date	10 November 2021
Allotment Date	16 December 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.72	1,724	A\$1,241.28
Value brought forward in your BOP account:		A\$20.81
Total value available:		A\$1,262.09
Value applied to the allotment of 45 bonus shares at A\$27.68 each:		A\$1,245.60
Value carried forward in your BOP account:		A\$16.49

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

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

SHAREHOLDING

Number of shares held:	1,724
New BOP shares:	45
SHARES NOW HELD:	1,769



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



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GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

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Victoria 3001 Australia

1800 113 399 (within Australia)
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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	1,000	A\$555.00	A\$0.00	A\$237.86	A\$555.00

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-847

Account number: XXXXX93

Payment reference: 205076

PAYMENT AMOUNT: A\$555.00

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced



004994 * 000 ANZ



GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C> UNIT 67 SPRING HILL MANOR 2 ST PAUL'S TERRACE SPRING HILL QLD 4000

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPG
Record Date 8 June 2022
Payment Date 20 June 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your June ANZ Capital Notes 4 distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 3.4161% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8517	2,000	A\$1,703.40	A\$0.00	A\$730.03	A\$1,703.40

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-847

Account number: XXXXX93

Payment reference: 605215

PAYMENT AMOUNT: A\$1,703.40

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced




005112 * 000 ANZ




GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
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SPRING HILL QLD 4000

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GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 3.3355% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8316	2,000	A\$1,663.20	A\$0.00	A\$712.80	A\$1,663.20

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-847

Account number: XXXXX93

Payment reference: 605325

PAYMENT AMOUNT: A\$1,663.20

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



UPCOMING EVENTS

4 May 2022
Interim Results announced




004798 * 000 ANZ




GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
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NEED ASSISTANCE?

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GPO Box 2975 Melbourne
Victoria 3001 Australia

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0800 174 007 (within New Zealand)
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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	2,000	A\$1,069.80	A\$0.00	A\$458.49	A\$1,069.80

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-847

Account number: XXXXX93

Payment reference: 205151

PAYMENT AMOUNT: A\$1,069.80

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



UPCOMING EVENTS

4 May 2022
Interim Results announced



004874 * 000 ANZ



GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C> UNIT 67 SPRING HILL MANOR 2 ST PAUL'S TERRACE SPRING HILL QLD 4000

NEED ASSISTANCE?

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Holder Identification Number (HIN)

HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Security Code (ANZPI), Record Date (10 December 2021), Payment Date (20 December 2021), TFN/ABN (Quoted).

DISTRIBUTION ADVICE

The details of your December ANZ Capital Notes 6 distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

Table with 6 columns: AMOUNT PER NOTE, NUMBER OF NOTES, FRANKED AMOUNT, UNFRANKED AMOUNT, FRANKING CREDIT, PAYMENT AMOUNT. Values: A\$0.5258, 2,000, A\$1,051.60, A\$0.00, A\$450.69, A\$1,051.60.

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

Table with 2 columns: Field Name, Value. Fields include BSB (032-847), Account number (XXXXX93), Payment reference (205242), PAYMENT AMOUNT (A\$1,051.60).

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



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





005192 * 000 ANZ




GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	10 December 2021
Payment Date	20 December 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8225	2,000	A\$1,645.00	A\$0.00	A\$705.00	A\$1,645.00

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-847
Account number: XXXXX93
Payment reference: 605420

PAYMENT AMOUNT: A\$1,645.00

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



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





005305 * 000 ANZ




GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

NEED ASSISTANCE?

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

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GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8252	2,000	A\$1,650.40	A\$0.00	A\$707.31	A\$1,650.40

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-847
Account number: XXXXX93
Payment reference: 605563

PAYMENT AMOUNT: A\$1,650.40

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced

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



037 / 278382
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,447	61 cents	\$0.00	\$2,102.67	\$2,102.67	\$901.14
Net dividend amount					\$2,102.67	
***New Zealand Imputation Credit (NZIC)						NZD275.76
Cash balance brought forward from your plan account					\$2.67	
Amount available for reinvestment					\$2,105.34	
Cash reinvested has been applied to 87 shares at \$23.96 per share					\$2,084.52	
Cash balance carried forward in your plan account					\$20.82	

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

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,447
24/06/2022	Dividend plan allotment	87		
24/06/2022	Closing balance			3,534

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

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

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



037 / 261611
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,356	60 cents	\$0.00	\$2,013.60	\$2,013.60	\$862.97
Net dividend amount					\$2,013.60	
***New Zealand Imputation Credit (NZIC)						NZD234.92
Cash balance brought forward from your plan account					\$22.01	
Amount available for reinvestment					\$2,035.61	
Cash reinvested has been applied to 91 shares at \$22.34 per share					\$2,032.94	
Cash balance carried forward in your plan account					\$2.67	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

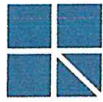
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,356
21/12/2021	Dividend plan allotment	91		
21/12/2021	Closing balance			3,447

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

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



Ramsay
Health Care

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence 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
enquiries@boardroomlimited.com.au

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
660	103 cents	\$679.80	Nil	\$679.80	\$679.80	Nil	\$291.34

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	679.80
Bank Code:	032-847		
Account Number:	****193		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence 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
enquiries@boardroomlimited.com.au

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
660	48.5 cents	\$320.10	Nil	\$320.10	\$320.10	Nil	\$137.19

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

Direct Credit Instruction

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

Bank Domicile: AUS	Receipt Currency: AUD
Bank Account Type: Domestic	Amount Deposited: 320.10
Bank Code: 032-847	
Account Number: ****193	
Exchange Rate: N/A	

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

Please retain this statement for taxation purposes

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

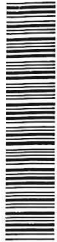
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



279472 02337
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder ID Number (HIN): 0048917585

CHESS Sponsor's ID (PID): 02337

Statement Period: August 2021

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 06 Feb 19					5300
20 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0233797285759900			5300	0

FOR YOUR INFORMATION

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



Issued By:



Distribution Statement

004260 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	804014

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,600	\$0.8716	\$0.00	\$1,394.56	\$597.67

How the Distribution Rate is calculated

$\$0.8716 \times 1,600 \text{ NAB Capital Notes 2} = \$1,394.56$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9944 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.4961 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 91
--	------

Divided by 365:	/ 365
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Distribution per Note:	\$0.8716
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Distribution Amount	\$1,394.56
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Payment details

The distribution amount of \$1,394.56 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

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

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

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



Distribution Statement

┌ 004646 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	804965

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,000	\$0.7090	\$0.00	\$709.00	\$303.86	$\$0.7090 \times 1,000 \text{ NAB Capital Notes 3} = \709.00

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.0181 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>2.8127 % p.a.</u>

Payment details

The distribution amount of \$709.00 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

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

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

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

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.7090

Distribution Amount	\$709.00
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Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

┌ 004138 * 000 NAB
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 7 October 2021
Record Date 29 September 2021
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 803939

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,600	\$0.8778	\$0.00	\$1,404.48	\$601.92

How the Distribution Rate is calculated

$\$0.8778 \times 1,600 \text{ NAB Capital Notes 2} = \$1,404.48$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2021: 0.0250 % p.a.
Plus Margin: 4.9500 % p.a.
4.9750 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4825 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8778

Distribution Amount \$1,404.48

Payment details

The distribution amount of \$1,404.48 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

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

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

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



Distribution Statement

004119 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	803843

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,600	\$0.8771	\$0.00	\$1,403.36	\$601.44

How the Distribution Rate is calculated

$\$0.8771 \times 1,600 \text{ NAB Capital Notes 2} = \$1,403.36$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9711 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4798 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8771**

Distribution Amount \$1,403.36

Payment details

The distribution amount of \$1,403.36 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

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

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



Distribution Statement

└ 003968 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	803767

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
800	\$0.8660	\$0.00	\$692.80	\$296.91

How the Distribution Rate is calculated

$\$0.8660 \times 800 \text{ NAB Capital Notes 2} = \692.80

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022: 0.0673 % p.a.
 Plus Margin: 4.9500 % p.a.
 5.0173 % p.a.

Multiplied by (1 - Tax Rate): x 0.70
 Distribution Rate: 3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$692.80

Payment details

The distribution amount of \$692.80 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

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

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

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



BHP Group Limited
ABN 49 004 028 077

— 200927 000 BHP



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	388	A\$11,546.88	A\$0.00	A\$11,546.88
		Australian Franking Credit		A\$4,948.66

*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

Tax information

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

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

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

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

Sale Facility

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



BHP Group Limited
 ABN 49 004 028 077

171044 000 BHP



GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	329896
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,400	A\$2,912.78	A\$0.00	A\$2,912.78
Net Payment				A\$2,912.78
Australian Franking Credit				A\$1,248.33

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-847
 Account Number: XXXXX93

Amount Deposited
A\$2,912.78

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



BHP Group Limited
ABN 49 004 028 077

161637 000 BHP



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1030899
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,400	A\$3,801.38	A\$0.00	A\$3,801.38
Net Payment				A\$3,801.38
Australian Franking Credit				A\$1,629.16

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
Account Number: XXXXX93

Amount Deposited

A\$3,801.38

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

┌ 043521 000 STO
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:

**Online:**www.computershare.com.au/easyupdate/STO**By Mail:**

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

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	872801

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	5,600	\$333.20	\$142.80	\$476.00
Net Payment (USD\$)					\$476.00
Franking Credit (USD\$)					\$142.80
Converted Net Payment (AUD\$)					\$661.28

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited

AUD\$661.28



054520 000 WPL



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	571915

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	2,750	A\$1,128.44	A\$0.00	A\$1,128.44
			Net Payment		A\$1,128.44
			Australian Franking Credit		A\$483.62

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited
A\$1,128.44

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

Update Your Information:

www.investorcentre.com/wplComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

054065 000 WPL

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	573558

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,500	A\$2,192.37	A\$0.00	A\$2,192.37
Net Payment					A\$2,192.37
Australian Franking Credit					A\$939.59

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

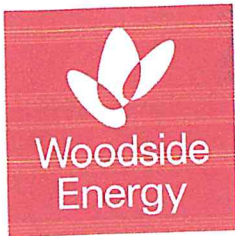
Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93**Amount Deposited**
A\$2,192.37

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



└ 051174 000 WDS
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

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

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

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

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

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
 - BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
 - BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
 - BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
 - where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
 - Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).
- Normal settlement trading of Woodside Shares issued under the distribution commenced:
- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
 - on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

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

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

Managing your Woodside shareholding

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

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

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

Dividend payments

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

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

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

Dividend Reinvestment Plan (DRP)

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

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

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

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

Tax Implications

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022. As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

Holder Inquiries

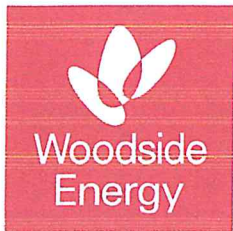
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

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

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

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 388
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



CSL LIMITED
ABN 99 051 588 348

071896 000 CSL



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 970421

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	615	US\$653.13	US\$72.57	US\$31.10

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$725.70
CONVERTED NET PAYMENT	AU\$977.64

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BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-847 ACCOUNT NUMBER: XXXXX93

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 871597

Calculations are in US Dollars
This payment is in Australian Dollars

H 069340 000 CSL



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	615	US\$639.60	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$639.60
CONVERTED NET PAYMENT	AU\$875.09

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BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-847 ACCOUNT NUMBER: XXXXX93

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

H 036276 000 RIO



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

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

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

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	1,850	\$9,424.27	\$0.00	\$4,038.97	\$9,424.27	
Special	250.64 cents	1,850	\$4,636.84	\$0.00	\$1,987.22	\$4,636.84	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$14,061.11

Yours sincerely

Jim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX93

Date Payable: 23 September 2021
Payment Amount: \$14,061.11

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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



039414 000 RIO



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

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

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

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	1,500	\$8,655.60	\$0.00	\$3,709.54	\$8,655.60	
Special	85.80 cents	1,500	\$1,287.00	\$0.00	\$551.57	\$1,287.00	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$9,942.60

Yours sincerely



Jim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX93

Date Payable: 21 April 2022
Payment Amount: \$9,942.60

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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



Payment Advice



FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

**GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE
SUPER FUND A/C>**
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

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

DIVIDEND STATEMENT

Reference No.: X*****7585
Payment Date: 30 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$2.11	1,500	\$0.00	\$3,165.00	\$3,165.00	\$1,356.43
						\$0.00
						Net Amount
						AUD 3,165.00
						Represented By:
						Direct Credit amount
						AUD 3,165.00

BANKING INSTRUCTIONS

The amount of AUD 3,165.00 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1267462619

FRANKING INFORMATION

Franked Rate per Share	\$2.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/09/2021
Payment Date: 06/10/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,000	9 cents	\$270.00	Nil	\$270.00	\$270.00	Nil	\$115.71

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$270.00
Bank Code:	032-847		
Account Number:	****193		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: KLS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,000	7 cents	\$210.00	Nil	\$210.00	\$210.00	Nil	\$90.00

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 032-847
Account Number: ****193
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: \$210.00

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

Please retain this statement for taxation purposes

S00022820427

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE

SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

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

DIVIDEND STATEMENT

Reference No.: X*****7585
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,278	\$0.00	\$1,622.24	\$1,622.24	\$695.25
						\$0.00
						Net Amount
						AUD 1,622.24
						Represented By:
						Direct Credit amount
						AUD 1,622.24

BANKING INSTRUCTIONS

The amount of AUD 1,622.24 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ****7193

DIRECT CREDIT REFERENCE NO.: 1264924130

FRANKING INFORMATION

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

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

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

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

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

Magellan Global Fund

ARSN: 126 366 961
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

☎ 02 8216 6300



338992 02337
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder ID Number (HIN): 0048917585

CHESSE Sponsor's ID (PID): 02337

Statement Period: March 2021

Page: 1 of 1

MGFO - OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
01 Mar 21	Allotment of Securities from a Bonus Issue	63804RXTLA6XUK00		38228		38228

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451



Issued By:

ASX Settlement Pty Limited | ABN 49 009 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

21 July 2022



037 02 25354

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H030769
HIN: X*****585

Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	35,000	1,281.00	0.00	1,281.00	Direct Credit	032-***	****193	35,000

Investor Details

Name	TFN/ABN Quoted
GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>	Yes

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).

**The withholding tax amount is calculated on the attribution amount of your distribution.

Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

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

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



037 003251

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN): X*****7585
Payment Date: 13 August 2021
Record Date: 30 June 2021
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2021

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.40 cents	5,380	\$398.12
Net distribution				\$398.12

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$398.12 was credited to the following bank account:

WESTPAC BANK
ACCOUNT NAME: GHAN MEDICAL & FORENSIC SERVICES
BSB: 032-847 ACC: ***7193
DIRECT CREDIT REFERENCE: 001262657457

ADVICE ONLY

Metrics Master Income Trust | ARSN 620 465 090

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2022 Tax Statement

 Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Your details (Part A)

Holder Number

X*****917585

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$1,770.00	\$0.00	\$1,770.00
Distribution – period end 31 August 2021	\$2,010.00	\$0.00	\$2,010.00
Distribution – period end 30 September 2021	\$1,920.00	\$0.00	\$1,920.00
Distribution – period end 31 October 2021	\$1,700.00	\$0.00	\$1,700.00
Distribution – period end 30 November 2021	\$1,850.00	\$0.00	\$1,850.00
Distribution – period end 31 December 2021	\$1,925.00	\$0.00	\$1,925.00
Distribution – period end 31 January 2022	\$1,850.00	\$0.00	\$1,850.00
Distribution – period end 28 February 2022	\$1,507.50	\$0.00	\$1,507.50
Distribution – period end 31 March 2022	\$1,620.00	\$0.00	\$1,620.00
Distribution – period end 30 April 2022	\$1,620.00	\$0.00	\$1,620.00
Distribution – period end 31 May 2022	\$1,935.00	\$0.00	\$1,935.00
Distribution – period end 30 June 2022	\$2,025.00	\$0.00	\$2,025.00
Total	\$21,732.50	\$0.00	\$21,732.50

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$21,732.50	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$14,310.00		\$14,310.00	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$7,422.50		\$7,422.50	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$21,732.50		\$21,732.50	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$21,732.50			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

21 July 2021



037 04 23549

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
Investor Number: H030769
HIN: X*****585

Periodic Statement Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			76,456	76,456	1.8278	139,746.28
30-06-2021	Distribution	2,798.29					
30-06-2021	Closing Balance				76,456	1.9304	147,590.66

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

21 July 2022



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GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H030769
HIN: X*****585

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				76,456	1.8100	138,385.36
22-07-2021	Market Trade - Sale			(16,456)	60,000	1.8100	108,600.00
31-12-2021	Distribution	2,196.00					
17-02-2022	Market Trade - Sale			(25,000)	35,000	1.6200	56,700.00
30-06-2022	Distribution	1,281.00					
30-06-2022	Closing Balance				35,000	1.3400	46,900.00

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

21 July 2021



037 04 23549

 GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND
 A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

 ASX Code: MGF
 Investor Number: H030769
 HIN: X*****585

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	76,456	2,798.29	0.00	2,798.29	Direct Credit	032-***	****193	76,456

Investor Details

Name	TFN/ABN Quoted
GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>	Yes

Note:

Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

Viva Energy Group Limited


ACN: 626 661 032
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

 02 8216 6300



496868 02337

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder ID Number (HIN): 0048917585

CHESS Sponsor's ID (PID): 02337

Statement Period: July 2021

Page: 1 of 1

VEA - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 20					20160
22 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0233796993218700			20160	0

FOR YOUR INFORMATION

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



Issued By:

ASX Settlement Pty Limited | ARN 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

Magellan Global Fund


ARSN: 126 366 961
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY, NSW 2001

 02 8216 6300



496868 02337
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder ID Number (HIN): 0048917585

CHESSE Sponsor's ID (PID): 02337

Statement Period: July 2021

Page: 1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Dec 20					76456
22 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0233796993226600			16456	60000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451



Issued By:

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



037_11882_9157

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Magellan Global Trust

Investor Number: S00022820427

Investor Name: GHAN MEDICAL & FORENSIC SERVICES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

21 July 2022



02 48945

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H030769
HIN: X*****585

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,646.99	18A
Total current year capital gains	3,293.98	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	584.22	20E
Other net foreign source income	584.22	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	177.58	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	3,477.00		3,477.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			223.62

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,477.00	



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Fully Paid Ordinary

Investor Number: S00022820427

Investor Name: GHAN MEDICAL & FORENSIC SERVICES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	6.38	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	23,548.95	20E
Other net foreign source income	23,548.95	20M
Foreign income tax offsets³	6.50	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	6.38		6.38
Non-Primary Production Income (A)	6.38		6.38
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	23,542.45	6.50	23,548.95
Total foreign income (D)	23,542.45	6.50	
Cash Distribution Sub Total (A+X+C+D)	23,548.83		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	23,548.83		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	23,548.83		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



004867 * 000 ANZ



GHAN MEDICAL & FORENSIC SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPI
Record Date 10 September 2021
Payment Date 20 September 2021
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	2,000	A\$858.60	A\$0.00	A\$367.97	A\$858.60

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 032-847

Account number: XXXXX93

Payment reference: 205305

PAYMENT AMOUNT: A\$858.60

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



ABN 80 007 550 923

☎ 043946 000 STO
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:



Online:
www.investorcentre.com/sto



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

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	22 September 2022
Direct Credit Reference No.	871540

2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	5,600	\$0.00	\$611.90	\$611.90
				Net Payment	\$611.90
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited

AU\$611.90

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



ABN 80 007 550 923

H 045302 000 STO
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:

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

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

Enquiries:
(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	871416

2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	5,600	\$0.00	\$1,252.35	\$1,252.35
				Net Payment	\$1,252.35
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/sto. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited

AU\$1,252.35

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

☎ 003416 * 000 RWC
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 7 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 10 September 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	7 cents	10,000	\$140.00	\$560.00	\$700.00
				Net Payment	\$700.00
				Franking Credit	\$60.00

Update your information:

Online:
www.computershare.com.au/easyupdate/rwc

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	RWC
TFN/ABN Status	Quoted
Record Date	10 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	802974

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-847 Account number: XXXXX93

Amount Deposited

AUD\$700.00

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



ABN 80 007 550 923

┌ 043521 000 STO
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:

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

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

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	872801

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	5,600	\$333.20	\$142.80	\$476.00
Net Payment (USD\$)					\$476.00
Franking Credit (USD\$)					\$142.80
Converted Net Payment (AUD\$)					\$661.28

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited

AUD\$661.28



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

☎ 008265 * 000 WHC
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information:

🖥 **Online:**
www.computershare.com.au/easyupdate/WHC

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	804934

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 25 February 2022. The dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,750	\$0.00	\$300.00	\$300.00
Net Payment					\$300.00
Franking Credit					\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited
AUD\$300.00

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

21 July 2021



04 43481

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
Investor Number: H030769
HIN: X*****585

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	565.50	18A
Total current year capital gains	1,131.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,667.29		
Gross cash distribution	2,798.29		2,798.29
AMIT cost base net amount - excess (decrease)			1,667.29
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,798.29	

21 July 2022



037 02 25354

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H030769
HIN: X*****585

Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	35,000	1,281.00	0.00	1,281.00	Direct Credit	032-***	****193	35,000

Investor Details

Name	GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>	TFN/ABN Quoted	Yes
------	--	----------------	-----

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN).
withholding tax amount is calculated on the attribution amount of your distribution.

Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfunds.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfunds.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

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

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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

2022

Silver

20.00 kg	1073.8	\$	21,476.00
0.00 kg	794	\$	-
300 1 oz	30.6	\$	9,180.00
81 1 oz coin	38.6	\$	3,126.60
1 1/2 oz coin	26.46	\$	26.46
		\$	33,809.06
		\$	21,426.50
		\$	12,382.56

Gold

1 100 gram	\$ 8,641.60	\$	7,433.90
1 10 oz	\$ 26,794.00	\$	23,122.40
1 1kg	\$ 86,022.00	\$	74,343.20
1 1/2 oz	\$ 1,372.50	\$	1,372.50
49 1 oz	\$ 2,670.90	\$	130,874.10
7 5 oz	\$ 13,409.50	\$	93,866.50
		\$	331,012.60
		\$	300,281.80
		\$	30,730.80

116071.6
213264
329335.6
-331012.6
-1677



Latest Market Prices - Retail

Thursday, 30 June 2022 5:01 PM - Exchange Rate: USD -> AUD \$.6883

Gold

Spot Price AUD \$ 2645.9 USD \$ 1821.173

ABC Gold

Product	Sell	BuyBack
1oz ABC (Pool Alloc) Gold	\$2,670.90	\$2,604.70
1/2oz ABC Cast Bar Gold	\$1,372.50	\$1,302.30
1oz Gold Cast Bar	\$2,700.90	\$2,604.70
2oz Gold Cast Bar	\$5,391.80	\$5,209.40
Luong 37.5g Gold Cast Bar	\$3,259.90	\$3,140.20
37.5gram ABC Gold Tael 9999	\$3,269.90	\$3,140.20
50g ABC Gold Cast Bar 9999	\$4,338.30	\$4,187.00
100g Gold Cast Bar	\$8,641.60	\$8,374.10
5oz Gold Cast Bar	\$13,409.50	\$13,023.40
250g Gold Cast Bar	\$21,542.70	\$20,936.40
10oz Gold Cast Bar	\$26,794.00	\$26,046.80
500g Gold Cast Bar	\$43,032.80	\$41,870.20

PAMP Gold

1oz Minted Gold Bar	\$2,755.90	\$2,604.70
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Silver

Spot Price AUD \$ 30.6 USD \$ 21.0592

per KG AUD \$ 984 USD \$ 678

ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$38.60	\$29.00
10oz Silver Cast Bar	\$358.00	\$290.00
500g Cast Bar LIMITED	\$562.90	\$466.20
1kg ABC Bullion Cast Bar Silver	\$1,073.80	\$932.40
100oz ABC Silver Cast Bar 999	\$3,268.00	\$2,900.00
5kg ABC Bullion Cast Bar	\$5,224.00	\$4,661.80
1kg Silver (Pool Allocated)	\$1,022.40	\$932.40

PAMP Silver

1kg PAMP Cast Bar Silver	\$1,066.30	\$932.40
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Handwritten notes:
 Platinum 999.5%
 Hammered

Silver Coins

1oz Silver Maple LIMITED	\$41.60	\$29.00
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Gold Coins

1oz Royal Australian Mint Rat Gold Coin	\$2,765.90	\$2,604.70
1oz Beneath the Southern Skies Gold	\$2,800.90	\$2,604.70
Maple Leaf 1oz Gold Coin 99.99%	\$2,740.90	\$2,604.70

Platinum

Spot Price AUD \$ 1368.65 USD \$ 942.039

Platinum

* Fine Platinum (Pt) Granules 999.5%	\$53.24	\$42.18
1oz Elephant Platinum Coin LIMITED	\$1,568.70	\$1,283.30
1oz ABC Platinum Minted Tablet 999.5	\$1,453.70	\$1,283.30
50g ABC Platinum Minted Tablet 999.5	\$2,330.10	\$2,062.90
100g ABC Platinum Minted Tablet	\$4,580.20	\$4,125.80
50x1g CombiBar ABC Platinum Minted	\$2,650.10	\$2,062.90
500g ABC Platinum Minted Tablet 999.5	\$22,641.10	\$20,629.10

Palladium

Spot Price AUD \$ 2921.09 USD \$ 2010.585

Price List as at 30-Jun-2022 04:00 PM

AUD/USD: 0.6890

NOTE - This is only a limited selection of products available. Browse the online store for the full selection

Gold

Asset	Spot AUD	Spot USD
XAU	\$2,637	\$1,817

Gold Bars (9999)

Product	Sell	BuyBack
1/2oz - Ainslie Bar	\$1,371	\$1,293
1oz - Ainslie bar	\$2,701	\$2,585
2oz - Ainslie bar	\$5,389	\$5,169
5oz - Ainslie bar	\$13,415	\$12,922
10oz - Ainslie bar	\$26,807	\$25,843
500g - Ainslie bar	\$43,048	\$41,542
1kg - Ainslie bar	\$86,022	\$83,084
1g Perth Mint minted bar	\$115	\$83.09
5g Perth Mint minted bar	\$459	\$416
10g Perth Mint minted bar	\$892	\$831

Gold Coins (9999)

Product	Sell	BuyBack
1kg	\$88,127	\$83,084
2oz	\$0.00	\$0.00
1oz	\$2,754	\$2,585
1/2oz	\$1,438	\$1,293
1/4oz	\$729	\$647
1/10oz	\$337	\$259
1/20oz	\$221	\$130
Sovereigns (incl GST)	\$888	\$607
Krugerands (incl GST)	\$2,971	\$2,585
\$200 Australian Coin 10g (incl GST)	\$843	\$762

Silver

Asset	Spot AUD	Spot USD
XAG	\$30.18	\$20.80

Silver Bars (999+)

Product	Sell	BuyBack
1 oz - Perth Mint minted bar	\$39.37	\$29.03
5 oz - Ainslie bar	\$190	\$146
10 oz - Ainslie bar	\$352	\$291
1 kg - Ainslie bar	\$1,045	\$934
100 oz - Ainslie bar	\$3,248	\$2,903
5 kg - Ainslie bar	\$5,206	\$4,666
10 -16kg Blocks	\$15,328	\$13,459

Silver Coins (999+)

Product	Sell	BuyBack
1oz Perth Mint Kangaroo	\$37.82	\$29.03
1 oz PM Koala or Kookaburra	\$39.72	\$29.03
1oz American Silver Eagle coins	\$49.12	\$29.03
1oz Canadian Maple Leaf coins	\$43.12	\$29.03
1/2 oz Perth Mint Silver coin	\$26.46	\$14.52
5 oz Perth Mint Silver coin	\$0.00	\$0.00
10 oz Perth Mint Silver coin	\$372	\$291
1kg Perth Mint Silver coin	\$1,099	\$934

Platinum

Asset	Spot AUD	Spot USD
XPT	\$1,334	\$919

Platinum Bars

Product	Sell	BuyBack
1 oz Baird Minted Bar	\$1,470	\$1,234

Crypto

Asset	Spot AUD	Spot USD
AUS	\$84.79	\$58.42
AGS	\$0.97	\$0.67
BTC	\$28,955	\$19,952
ETH	\$1,578	\$1,088
LTC	\$76.98	\$53.04
XRP	\$0.48	\$0.33
BCH	\$151	\$104
EOS	\$1.34	\$0.92
XLM	\$0.16	\$0.11
ADA	\$0.67	\$0.46
TRX	\$0.10	\$0.07
IOTA	\$0.39	\$0.27
LINK	\$8.90	\$6.14
USDT	\$1.45	\$1.00
THETA	\$1.74	\$1.20
TFUEL	\$0.07	\$0.05
MATIC	\$0.69	\$0.48

Stable Coins

Popular Cryptocurrencies

Product	Sell	BuyBack
Gold Standard (AUS)	\$85.81	\$83.94
Silver Standard (AGS)	\$1.03	\$0.96

Product	Sell	BuyBack
Bitcoin (BTC)	\$29,679	\$28,232
Ethereum (ETH)	\$1,618	\$1,539
Ripple (XRP)	\$0.49	\$0.47
Litecoin (LTC)	\$78.90	\$75.06
Bitcoin Cash (BCH)	\$155	\$147
EOS (EOS)	\$1.37	\$1.31
Stellar (XLM)	\$0.16	\$0.16
Cardano (ADA)	\$0.69	\$0.65
TRON (TRX)	\$0.10	\$0.10
IOTA (mIOTA)	\$0.40	\$0.38
Chainlink (LINK)	\$9.13	\$8.68

Security Products

Product	Sell	BuyBack
Ledger Nano S Hardware Wallet	\$80.00	\$80.00
Trezor Model One	\$0.00	\$0.00
SAFECWORDS Paper backup kit	\$0.00	\$0.00

Trust Distributions

	Cash	O/s 30 June	Foreign Y	Foreign Y Tax O/set	Trust Distn	Divs	F/creds	CGT Disc	CGT Non Disc	Non Assess Y
NB Global	\$ 21,574.53	\$ 2,543.92	\$ 24,117.08	9.15	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -
Metrics	\$ 12,635.00	\$ 2,275.00	\$ -	-	\$ 12,433.50	\$ -	\$ -	\$ -	\$ 201.50	\$ -
Van Eck	\$ 1,837.99	\$ -	\$ 1,275.93	161.56	\$ 59.86	\$ 5.52	\$ 1.84	\$ -	\$ -	\$ 664.98
Magellan 1	\$ 2,737.12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,737.12
Magellan 2	\$ 2,798.69	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 1,131.00	\$ -	\$ 1,667.69
Charter Hall	\$ 1,570.96	\$ -	\$ -	-	\$ 537.40	\$ -	\$ -	\$ -	\$ -	\$ 1,033.58
	\$ 43,154.29	\$ 4,818.92	\$ 25,393.01	170.71	\$ 13,032.13	\$ 5.52	\$ 1.84	\$ 1,131.00	\$ 201.50	\$ 6,103.37
				-\$ 10,410.58						
				\$ 2,621.55						

Distn Receivable

SLK	347.02	148.08		
SLK	223.47	95.77		
STO	353.72	151.59		
STO	163.18	69.93		
SUN	399.1	171.04		
SUN	1049.1	449.61		
TLS	1622.24	695.25		
TLS	1622.24	695.25		
VEA	192	82.29		
VEA			1425.6	
VEA				5150.4 Capital Return
WBC	1002.23	429.53		
WBC	1904.14	816.06		
WHC				
WHC				
WPL	420.65	180.28		
	996.79	427.7		
YOW				1040 Capital Return
	10295.88	4412.38	1425.6	
	16980.35	7277.21	2698.53	
	27543.1	11804.16	1850.07	
	54819.33	23493.75	5974.2	
BAF	846.48	362.78		
Van Eck	5.52	1.84		
	55671.33	23858.37		

NBI				Year end
NBI				1740
NBI				1740
NBI				1740
NBI				1740
NBI				1740
NBI				1740
NBI				2427.27
NBI				1740
NBI				1740
NBI				1740
NBI				1740
NBI				1740
NBI				Year DR

ORG				530
ORG				662.5

PAC	1937.5	830.36		
PAC	775	332.14		

RHC	320.1	137.1		
RHC				

RIO	4004.7	1716.3		
RIO	7353.38	3151.45		
RIO	2213.16	948.5		

RWC	130.33	55.86	521.32	
RWC	72.41	31.03	289.62	
RWC	173.77	74.47	695.09	

	16980.35	7277.21	2698.53	
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Jappie Super Fund
Dividends 2022

ANZ	408.25			23
ANZ	579.6			26
ANZ	1677	718.71		
ANZ	1672	716.57		
ANZ	1645.5	705.17		
ANZ	1651.2	707.66		
BHP	1056.39	452.74		
BHP	1835.89	786.81		
CBAFF	705.8	302.49		
CBAFF	696.9	298.67		
CBAFF	676.3	289.84		
CBAFF	694.6	297.69		
CBAPG	679.25	291.11		
CBAPG	670.56	287.38		
CBAPG	649	278.14		
CBAPG	667.04	285.87		
CBAPI	738.45	316.48		
CBAPI	728.73	312.31		
CBAPI	703.22	301.38		
CBAPI	723.33	310		
CBAPJ	801.4	343.46		
CLW				387.36
CLW				387.36
CLW				392.74
CLW				392.74
CSL			903.79	
CSL			829.68	
HUB	175	75		
HUB	76.5	32.79		
LLC				Year End
LLC				65.13
LLC	111.6	47.83	116.6	76.79
MCG				Year End
MCG				2630.09
MCG				2737.12
MCG				139891.5
MCG				
MCG				
NAB	1446.08	619.75		
NAB	723.4	310.03		
NAB	1426.24	611.25		
NAB	713.8	305.91		
NAB	1420.64	608.85		
NAB	692.9	296.96		
NAB	1372.48	588.21		
NAB	711.9	305.1		
	27543.1	11804.16	1850.07	

Jappie Superannuation Fund
Financial Year Ending 30 June 2022

1 3 2 4

30/06/2022

Name	Faika Jappie	Faika Accum.	Ishmael Jappie	Robert Jappie
Date of Birth	19/03/1951	19/03/1951	22/02/1980	21/01/1992
Service Date	1/07/2000	1/07/2000	1/07/2000	1/07/2013
Total	Member 1	Member 1	Member 2	Member 3
Member Opening Taxable	1,505,655.78	768,798.16	258,901.74	109,813.90
Member Opening Tax Free	522,208.16	312,407.10	350,000.00	257,897.77
Total Opening Bal	4,085,682.61	2,027,863.94	1,081,205.26	367,711.67
Percentage	100.00%	56.27%	15.64%	17.49%
Change in MV of Assets	- 457,065.64	-257167.98	-71462.21	-79931.64
Tax Free Income	34,728.74	19540.13	5429.84	6073.36
Taxable Income	239,441.31	134,721.65	37,436.65	41,873.50
Deductable Expenses	1,295.00	728.63	202.47	226.47
Earnings (Not Rounded)	238,146.31	133,993.02	37,234.18	41,647.03
Tax on Rounded Earnings	35,721.95			25,272.09
Employers taxable contribs	27,500.00	-	27,500.00	-
Members Taxable Contribs	12,500.00	-		6,250.00
Members Undeducted Contribs	-	-	-	-
Government Co-contributions	-	-		
Pension Drawn	-	-		
Member Specific Expense	-			
Earnings	238,146.31	133,993.02	37,234.18	41,647.03
Change in MV of Assets	-	0.00		0.00
Tax Free Income		-		-
As per Operating Statement	- 144,190.59	- 103,634.84	- 1,298.20	- 25,961.25
Less Tax - Contributions	6,000.00	-	4,125.00	937.50
Less Tax - Earnings	15,622.99	-	5,585.13	6,247.05
Total Tax	21,622.99	-	9,710.13	7,184.55
Roll In's - Taxable	-	-		-
Roll In's - Tax Free	-	-		-
Lump Sum	771,949.62		771,949.62	
Benefits Paid	71,800.00	71,800.00		
Forfeited Benefits	-			
Ledger Allocated Earnings	- 147,788.96	- 103,634.84	- 11,008.33	- 33,145.80
Member Closing 'Taxable'	1,792,150.82	1,357,504.95	208,889.94	225,755.93
Member Closing 'Tax Free'	934,281.53	494,924.16	89,357.37	350,000.00
Total Closing Balance	3,076,119.41	1,852,429.11	298,247.31	575,755.93
		-175,434.84	-782,957.95	-33,145.79
		-914,092.78		18,024.62

62%
38%