

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(113.75)	23800/ACDC.AX	Global X Battery Tech			523.43
(789.56)	23800/APA.AX	APA Group			1,627.30
(5,687.64)	23800/CharterPFA	Charter Hall Direct PFA Fund			5,687.64
	23800/HBRD.AX	Betashares Active Aust Hybrids Fund			490.06
(3,321.00)	23800/HPI.AX	Hotel Property Investments			3,013.20
(7,466.80)	23800/MAQ0842AU	Charter Hall Direct Office Fund			7,466.80
(1,424.30)	23800/NSR.AX	National Storage			1,566.74
(454.86)	23800/PLUS.AX	VanEck Corp Bonds ETF			0.00
(3,126.23)	23800/SKI.AX	Spark Infrastructure			
(6,418.90)	23800/SYL.AX	SPDR MSCI Australia Select ETF			2,287.22
(789.62)	23800/TCL.AX	Transurban Group			1,167.62
(58.74)	23800/VAF.AX	Vanguard Fixed Interest ETF			
(1,516.35)	23800/VHY.AX	Vanguard Australian Shares High Yield ETF			2,477.29
(160.85)	23800/VTS.AX	Vanguard US Total Market Shares Index ETF			193.92
	23900	Dividends Received			
(2,939.40)	23900/ANZ.AX	ANZ Bank			3,799.20
(460.61)	23900/ANZPE.AX	ANZ - Capital Notes 2			
(1,078.34)	23900/ANZPH.AX	ANZ - Capital Notes 5			1,871.24
	23900/ANZPJ.AX	ANZ - Capital Notes 7			1,097.52
(1,529.47)	23900/ASX.AX	ASX			1,587.26
(8,517.46)	23900/BHP.AX	BHP			3,285.08
(445.78)	23900/BXB.AX	Brambles			1,033.63
(8,953.50)	23900/CBA.AX	Commonwealth Bank			2,528.40
(663.33)	23900/CBAPE.AX	CBA - Perls VIII			
(210.77)	23900/CBAPI.AX	CBA - Capital Notes 3			
(389.79)	23900/COL.AX	Coles			421.74
(104.52)	23900/EDV.AX	Endeavour			117.92
(378.22)	23900/IVC.AX	Invocare			441.25
	23900/MIN.AX	Mineral Resources			1,474.00
(1,270.00)	23900/NAB.AX	National Bank			1,510.00
(1,309.69)	23900/NABPD.AX	NAB - Capital Notes 2			342.75
(1,116.06)	23900/PTM.AX	Platinum Asset Management			710.22

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(4,117.39)	23900/RHCPA.AX	Ramsay - CARES			5,931.92
(2,300.48)	23900/TLS.AX	Telstra			2,444.26
(417.57)	23900/WBCPJ.AX	WBC - Capital Notes 7			
	23900/WDS.AX	Woodside Energy			6,974.80
(1,086.30)	23900/WES.AX	Wesfarmers			1,201.32
(5,860.64)	23900/WOW.AX	Woolworths			352.44
(2,908.13)	23900/WPL.AX	Woodside			
(320,692.12)	24700	Changes in Market Values of Investments		6,508.47	
	25000	Interest Received			
(21.02)	25000/BankStGeorge49	Bank - St George Cheque			248.16
(79.13)	25000/BankStGeorge76	Bank - St George Savings			147.54
4,279.00	30100	Accountancy Fees		4,015.00	
310.00	30200	Administration Costs		212.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
	37500	Investment Expenses			
756.00	37500/CBA.AX	Commonwealth Bank			
972.00	37500/WOW.AX	Woolworths			
	41600	Pensions Paid			
45,660.00	41600/GRACAR00004P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2012)		63,730.00	
1,680.00	41600/GRACAR00006P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2015)		2,030.00	
7,660.00	41600/GRACAR00008P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2017)		9,240.00	
48,440.00	41600/VIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2012)		67,080.00	
6,560.00	41600/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2017)		7,920.00	
(22,885.09)	48500	Income Tax Expense			17,984.29
304,102.41	49000	Profit/Loss Allocation Account			79,428.31
	50010	Opening Balance			
(623,556.36)	50010/GRACAR00004P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2012)			720,264.78
(67,167.54)	50010/GRACAR00006P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2015)			81,099.20
(306,338.73)	50010/GRACAR00008P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2017)			369,780.11
(549,761.46)	50010/VIRSTI00004P	(Opening Balance) Virtanen, Stig Erik - Pension (01/07/2012)			625,427.95
(262,475.90)	50010/VIRSTI00008P	(Opening Balance) Virtanen, Stig Erik - Pension (01/07/2017)			316,830.36

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(142,368.42)	53100/GRACAR00004P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2012)			23,733.26
(15,611.66)	53100/GRACAR00006P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2015)			2,808.75
(71,101.38)	53100/GRACAR00008P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2017)			12,794.65
(124,106.49)	53100/VIRSTI00004P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (01/07/2012)			20,275.25
(60,914.46)	53100/VIRSTI00008P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (01/07/2017)			10,959.78
	54160	Pensions Paid			
45,660.00	54160/GRACAR00004P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2012)		63,730.00	
1,680.00	54160/GRACAR00006P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2015)		2,030.00	
7,660.00	54160/GRACAR00008P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2017)		9,240.00	
48,440.00	54160/VIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2012)		67,080.00	
6,560.00	54160/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2017)		7,920.00	
	60400	Bank Accounts			
35,342.98	60400/BankStGeorge49	Bank - St George Cheque		15,591.14	
100,074.92	60400/BankStGeorge76	Bank - St George Savings		42,953.27	
	61800	Distributions Receivable			
113.75	61800/ACDC.AX	Global X Battery Tech		523.43	
34.56	61800/APA.AX	APA Group		31.06	
473.97	61800/CharterPFA	Charter Hall Direct PFA Fund		473.97	
	61800/HBRD.AX	Betashares Active Aust Hybrids Fund		48.63	
1,668.60	61800/HPI.AX	Hotel Property Investments		1,522.80	
1,866.70	61800/MAQ0842AU	Charter Hall Direct Office Fund		1,866.70	
769.12	61800/NSR.AX	National Storage		783.37	
129.96	61800/PLUS.AX	VanEck Corp Bonds ETF			0.00
4,260.73	61800/SYI.AX	SPDR MSCI Australia Select ETF		526.83	
474.96	61800/TCL.AX	Transurban		603.60	
739.40	61800/VHY.AX	Vanguard Australian Shares High Yield ETF		914.06	
0.00	62600	Broker Account		8,664.46	
	74700	Managed Investments			
	74700/HBRD.AX	Betashares Active Aust Hybrids Fund	1,100.0000	11,022.00	
	77200	Real Estate Properties			
775,000.00	77200/IP-056	51 Dilkera Rd Tathra NSW	1.0000	737,500.00	

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies			
	77600/AN3PH.AX	ANZ - Capital Notes 5	399.0000	41,057.10	
	77600/AN3PJ.AX	ANZ - Capital Notes 7	280.0000	27,772.92	
45,602.10	77600/ANZ.AX	ANZ Bank	3,120.0000	73,975.20	
40,861.59	77600/ANZPH.AX	ANZ - Capital Notes 5	0.0000		0.00
54,909.12	77600/ASX.AX	ASX	672.0000	42,336.00	
34,608.75	77600/BHP.AX	BHP	839.0000	37,746.61	
31,701.60	77600/BXB.AX	Brambles	2,960.0000	42,653.60	
54,408.76	77600/CBA.AX	Commonwealth Bank	602.0000	60,362.54	
11,380.59	77600/COL.AX	Coles	639.0000	11,770.38	
4,057.52	77600/EDV.AX	Endeavour	536.0000	3,382.16	
18,838.46	77600/IVC.AX	Invocare	1,801.0000	22,674.59	
32,340.90	77600/MIN.AX	Mineral Resources	670.0000	47,858.10	
27,390.00	77600/NAB.AX	National Bank	1,000.0000	26,370.00	
37,811.25	77600/NABPD.AX	NAB - Capital Notes 2	0.0000		0.00
8,827.02	77600/PTM.AX	Platinum Asset Management	0.0000		0.00
118,483.85	77600/RHCPA.AX	Ramsay - CARES	1,189.0000	123,644.11	
0.00	77600/SAS.AX	Sky and Space Global	56.0000		0.00
55,355.30	77600/TLS.AX	Telstra	14,378.0000	61,825.40	
59,158.72	77600/WDS.AX	Woodside Energy	1,858.0000	63,989.52	
26,780.49	77600/WES.AX	Wesfarmers	639.0000	31,528.26	
12,673.60	77600/WOW.AX	Woolworths	356.0000	14,143.88	
	78200	Units in Listed Unit Trusts			
11,385.00	78200/ACDC.AX	Global X Battery Tech	150.0000	15,555.00	
34,035.40	78200/APA.AX	APA Group	3,020.0000	29,263.80	
50,220.00	78200/HPI.AX	Hotel Property Investments	16,200.0000	50,868.00	
30,480.02	78200/NSR.AX	National Storage	14,243.0000	33,471.05	
17,338.83	78200/PLUS.AX	VanEck Corp Bonds ETF	0.0000		0.00
37,485.00	78200/SYI.AX	SPDR MSCI Australia Select ETF	0.0000		0.00
28,458.02	78200/TCL.AX	Transurban Group	1,979.0000	28,200.75	
37,181.10	78200/VHY.AX	Vanguard Australian Shares High Yield ETF	1,181.0000	79,871.03	
12,855.44	78200/VTX.AX	Vanguard US Total Market Shares Index ETF	47.0000	15,478.98	
	78400	Units in Unlisted Unit Trusts			

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
90,858.48	78400/CharterPFA	Charter Hall Direct PFA Fund	75,835.4720	78,163.62	
144,080.75	78400/MAQ0842AU	Charter Hall Direct Office Fund	80,722.0314	129,001.88	
22,885.09	85000	Income Tax Payable/Refundable		17,984.29	
				2,345,408.56	2,345,408.56

Current Year Profit/(Loss): (97,412.60)

SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	
Managed Investments																
HRD.AX Betashares Active Australian Hybrids Fund (managed Fund)																
16/08/2022	30.12					S									0.00	
16/09/2022	34.46					S									0.00	
18/10/2022	34.54					S									0.00	
16/11/2022	40.05					S									0.00	
16/12/2022	39.07					S									0.00	
18/01/2023	40.69					S									0.00	
16/02/2023	44.57					S									0.00	
16/03/2023	39.45					S									0.00	
20/04/2023	45.47					S									0.00	
16/05/2023	42.38					S									0.00	
19/06/2023	50.63					S									0.00	
30/06/2023	48.63					S									0.00	
30/06/2023	0.00	330.80	9.31	87.42	161.64	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.53	589.17
	490.06	330.80	9.31	87.42	161.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.53	589.17
<i>Net Cash Distribution: 490.06</i>																
	490.06	330.80	9.31	87.42	161.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.53	589.17

2380

SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
13/02/2023	524.44						S									0.00	
30/06/2023	603.60						S									0.00	
30/06/2023	0.00	41.94	0.00	515.99	17.97	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.69	575.90
	1,167.62	41.94	0.00	515.99	17.97	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.69	575.90
	Net Cash Distribution: 1,167.62																
VHY.AX Vanguard Australian Shares High Yield ETF																	
18/10/2022	760.33						S									0.00	
18/01/2023	468.24						S									0.00	
20/04/2023	334.66						S									0.00	
30/06/2023	914.06						S									0.00	
30/06/2023	0.00	2,251.03	169.56	29.57	1,024.06	0.00	I	0.00	0.00	0.00	0.00	28.54	0.00	0.00	0.00	(1.41)	3,502.76
	2,477.29	2,251.03	169.56	29.57	1,024.06	0.00		0.00	0.00	0.00	0.00	28.54	0.00	0.00	0.00	(1.41)	3,502.76
	Net Cash Distribution: 2,477.29																
VTS.AX Vanguard Us Total Market Shares Index Etf																	
22/07/2022	43.88						S									0.00	
24/10/2022	50.25						S									0.00	
25/01/2023	53.33						S									0.00	
26/04/2023	46.46						S									0.00	
30/06/2023	0.00						I				193.92					0.00	193.92

SE Virtanen & CJ Gray Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free
	193.92										193.92					193.92
Net Cash Distribution:		193.92														
	12,856.72	4,885.20	541.27	2,642.27	2,199.93	0.00	113.53	0.00	0.00	0.00	577.95	0.00	0.00	0.00	4,096.50	10,846.62
Units in Unlisted Unit Trusts																
CharterPFA	Charter Hall Direct PFA Fund															
15/08/2022	473.97					S									0.00	
15/09/2022	473.97					S									0.00	
14/10/2022	473.97					S									0.00	
15/11/2022	473.97					S									0.00	
15/12/2022	473.97					S									0.00	
16/01/2023	473.97					S									0.00	
15/02/2023	473.97					S									0.00	
15/03/2023	473.97					S									0.00	
17/04/2023	473.97					S									0.00	
15/05/2023	473.97					S									0.00	
15/06/2023	473.97					S									0.00	
30/06/2023	473.97					S									0.00	
30/06/2023	0.00					I									5,687.64	

SE Virtanen & CJ Gray Superannuation Fund
Distribution Reconciliation Report
For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃				Non-Assessable		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
	5,687.64														5,687.64
<i>Net Cash Distribution: 5,687.64</i>															
MAQ0842AU Charter Hall Direct Office Fund															
14/10/2022	1,866.70					S								0.00	
16/01/2023	1,866.70					S								0.00	
17/04/2023	1,866.70					S								0.00	
30/06/2023	1,866.70					S								0.00	
30/06/2023	0.00	0.00	0.00	2,404.83	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061.97	2,404.83
	7,466.80	0.00	0.00	2,404.83	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061.97	2,404.83
<i>Net Cash Distribution: 7,466.80</i>															
	13,154.44	0.00	0.00	2,404.83	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.61	2,404.83

SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)	Distributed Capital Gains (B) * ₂		Foreign Income * ₃		Non-Assessable			
	Franked	Unfranked	Franked	Unfranked	Rate * ₅	Concession		CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
TOTAL	26,501.22	5,216.00	5,134.52	550.58	2,361.57	0.00	113.53	0.00	0.00	577.95	0.00	0.00	0.00	14,908.64	13,840.62
Total Distributed Gains															
Discount Rate	Discounted	Gross													
Superfund 1/3	0.00	0.00													
Individual 50%(I)	0.00	0.00													
Total	0.00	0.00													

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * ₇ Credits	Franking Credits	Total Including Credits
11M Gross trust distributions	5,216.00	550.58	5,134.52	0.00	10,901.10	2,361.57	13,262.67

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

*₅ Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₆ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₇ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₈ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

*₉ Variance between Payment Received and Net Cash Distribution.

23800
ACDC

Global X Battery Tech & Lithium ETF

ACN 150 433 828

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2023

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2023 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.08
Franked distributions from trusts	13C	\$34.10
Share of franking credits from franked dividends	13Q	\$12.83 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	NA \$113.53
Total current year capital gains	18H	\$227.06
Assessable foreign source income	20E	\$330.93 ✓
Other net foreign source income	20M	\$330.93
Foreign income tax offset	20O	\$55.91

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.08
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.08
Franked distributions		\$12.83	\$34.10
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$113.53
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$113.53
AMIT CGT gross up amount		\$0.00	\$113.53
Total current year capital gains		\$0.00	\$227.06
Foreign income			
Assessable foreign source income		\$55.91	\$330.93
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$523.43		\$592.17
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$523.43		

Please Retain This Statement For Income Tax Purposes

23800
APA



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 016631

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Reference No: X*****7339

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$223.77 ✓	11S
APA Infra Franked Dividend	\$447.34 ✓	11T
APA Infra Tax Deferred	\$666.13 ✓	
APA Infra Gross Distribution	\$1,337.24	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$191.72 ✓	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$62.30 ✓	13U
APA Invest Tax Deferred	\$227.76 ✓	
APA Invest Gross Distribution	\$290.06	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Charter Hall Direct Property Management Limited
ACN 073 623 784
AFSL 226849
Level 20, No 1 Martin Place
Sydney NSW 2000
GPO Box 2704, Sydney NSW 2001
Registry 1300 137 895
F+61 2 8221 4655
Web: www.charterhall.com.au
Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Charter Hall Direct PFA Fund - Ordinary Units

Investor Number: 0010969891
Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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.

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Summary of 2023 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	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	399.84	18H
Net capital gain	N/A 199.92	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	199.92	0.00	199.92
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	199.92	0.00	199.92
AMIT CGT Gross up amount			199.92
Other capital gains distribution	199.92		
Total current year capital gains (C)	399.84		399.84
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	399.84		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	5,287.80		
Gross Cash Distribution (G)	5,687.64		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	5,287.80		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	5,687.64		

5,687.64

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.



Responsible Entity: Betashares Capital Ltd
 ABN 78 139 566 868 | AFSL 341181
 ARSN 613 694 009

All Registry communications to:
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 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 202 738
 ASX Code: HBRD
 Email: betashares@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Date: 31 July 2023
 Reference No.: X*****7339

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$96.72 ✓	13U
Franked distribution from trusts	\$492.45 ✓	13C
Share of franking credits from franked dividends	\$161.64 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	N/A \$2.69	18A
Total current year capital gains	\$5.38	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$5.38	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$5.38	

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Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$84.74
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$5.56
Dividends - unfranked amount not declared to be CFI		\$3.74
Other assessable Australian income (Other)		\$2.68
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$96.72
Dividends - Franked amount (Franked distributions)	\$161.64	\$492.45
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$2.69
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$2.69
AMIT CGT gross up amount		\$2.69
Other capital gains distribution		\$2.69
Total current year capital gains	\$0.00	\$5.38
Foreign Income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$57.15
Total Non-assessable amounts		\$57.15
Cash distribution		
		Cash amounts
Gross cash distribution		\$490.06
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$490.06
Tax offsets		
		Amount
Franking credit tax offset from Australian resident companies		\$161.64
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$161.64
Attributed Managed Investment Trust ('AMIT') cost base		
		Amount
AMIT cost base net amount - excess (decrease cost base)		\$57.15
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

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Outside Australia: +61 2 8767 1000
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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020 001996

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Statement date: 1 September 2023

Reference no.: X*****7339

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,550.25	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$145.50	18A
Total current year capital gains	\$291.00 291	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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

	Amount	
Capital gains - discounted method	\$291.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$291.00	

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Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$7.61		\$7.61
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$1,542.64		\$1,542.64
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$1,550.25		\$1,550.25
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$145.50		\$145.50
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$145.50	\$0.00	\$145.50
CGT concession amount - TAP	\$145.50		\$145.50
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$291.00	\$0.00	\$291.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,171.95		
Total Non-assessable amounts	\$1,171.95		
Gross Cash Distribution	\$3,013.20		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$3,013.20		

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Subdivision 12-H fund payment summary information for the year ended 30 June 2023

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

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

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

Please retain this statement for income tax purposes.



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STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Charter Hall Direct Office Fund (DOF) - Wholesale A Units

Investor Number: 0010969891
Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	2,404.84 ✓	13U
NPP income - Franked distributions from trusts	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	70.00	18H
Net capital gain	35.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

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	1,889.12		1,889.12
Clean Building	515.72		515.72
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	2,404.84		2,404.84
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	35.00	0.00	35.00
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
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	35.00	0.00	35.00
AMIT CGT Gross up amount			35.00
Other capital gains distribution	35.00		
Total current year capital gains (C)	70.00		70.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company		0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	2,474.84		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,991.96		
Gross Cash Distribution (G)	7,466.80		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	4,991.96		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	7,466.80		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
www.investorcentre.com/contact



By Mail:
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GPO Box 2975 Melbourne
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Enquiries:

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(international) +61 3 9415 4000

000607 000 NSR
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Number: HIN WITHHELD
Statement Date: 5 September 2023
TFN/ABN Status: Quoted

2023 NSR AMIT Member Annual (AMMA) Statement Information for your 2023 Tax Return

2023 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2022 to 30 June 2023.

This statement has been prepared to assist with the completion of 2023 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2023 and held their NSR investments on capital account.

This statement should be read together with the 2023 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$474.10
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$17.00
Foreign income tax offset	20O	\$0.00

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$7.60	-	\$7.60
Other income - rental	\$30.28	-	\$30.28
Non-concessional MIT Income (NCMI)	\$77.36	-	\$77.36
Excluded from NCMI	\$358.86	-	\$358.86
Total non-primary production income	\$474.10		\$474.10
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$17.00	\$0.00	\$17.00
Other non-assessable amounts			
Other non-attributable amounts	\$1,075.64		-
Gross cash distribution			
	\$1,566.74		
AMIT cost base net amount - excess (reduce cost base)			\$1,075.64
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$1,566.74		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2023 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.

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STATE STREET GLOBAL ADVISORS
SPDR®

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

SPDR MSCI Australia Select High Dividend Yield Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SY1
Security Code: SY1
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details

020 008641
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Part A:

Statement Date: 26 July 2023
Reference No.: X*****7339

Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023



Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$157.92 ✓	13U
Franked distribution from trusts	\$3,076.98 ✓	13C
Share of franking credits from franked dividends	\$953.35 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$6.45	20E
Other net foreign source income	\$6.45	20M
Australian franking credits from a New Zealand franking company	\$1.11	20F
Foreign income tax offset *	\$0.78	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

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

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

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Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$9.98
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$114.67
Dividends - unfranked amount not declared to be CFI			\$33.27
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$157.92
Dividends - Franked amount		\$953.35	\$3,076.98
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.78	\$6.45
Assessable foreign source income		\$0.78	\$6.45
Australian franking credit from a New Zealand franking company		\$1.11	\$1.11
CFC income			\$0.00
Total foreign income		\$1.89	\$7.56
Other Non-assessable Amounts			
Net exempt income			<u>Amount</u> \$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$2,287.22		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,287.22		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			<u>Amount</u> \$953.35
Foreign income tax offset - Other net foreign source income			\$0.78
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$1.11
Total tax offsets			\$955.24
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			<u>Amount</u> \$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

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Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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Holder Identification
Number (HIN)

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Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$39.58 ✓
Franking credit	11U	\$16.96 ✓
Share of non-primary production income	13U	\$516.01 ✓
Franked distributions from trusts	13C	\$3.37 ✓
Share of franking credits from franked dividends	13Q	\$1.01 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.61 ✓
Total current year capital gains	18H	\$3.22 ✓

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$39.58	\$0.00	\$39.58
Franking Credit / Tax Offset	\$16.96	\$0.00	\$16.96
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$127.55	\$117.11	\$244.66
Rent and Other Income ³	\$128.34	\$129.74	\$258.08
Non-Concessional MIT Income (NCMI)	\$5.94	\$7.33	\$13.27
Discounted Capital Gains TARP	\$0.00	\$1.61	\$1.61
Other Capital Gains Distribution	\$0.00	\$1.61	\$1.61
Franked Distribution	\$0.00	\$2.36	\$2.36
Franking Credit / Tax Offset	\$0.00	\$1.01	\$1.01
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$262.61	\$343.84	\$606.45
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$524.44
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$603.60
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$1,128.04

+ 39.58

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$606.45

\$ 1167.62

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$199.13
Franked distributions from trusts	13C	\$3,275.10
Share of franking credits from franked dividends	13Q	\$1,024.06 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$39.81
Total current year capital gains	18H	\$79.62
Assessable foreign source income	20E	\$28.54
Other net foreign source income	20M	\$28.54
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$46.31		\$14.72
Unfranked CFI distributions	\$153.97		\$154.84
Interest - subject to non resident WHT	\$2.83		\$19.46
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$4.81		\$10.11
Other income	\$3.98		\$0.00
Non primary production income	\$211.90		\$199.13
Franked distributions			
	\$2,237.01	\$1,024.06	\$3,275.10
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$39.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$39.81
AMIT CGT gross up amount			\$39.81
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$79.62
Foreign Income			
Assessable foreign source income	\$28.38	\$0.00	\$28.54
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$2,477.29		\$3,582.39
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$81.03
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$2,477.29 ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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Vanguard® US Total Market Shares Index ETF

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Holder Identification Number (HIN)

X 0067507339

ASX Code VTS
TFN/ABN Status Not Required
Record Date 27 June 2022
Payment Date 22 July 2022

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7491	47	\$35.21

Gross Amount (US\$):	\$35.21
Non-resident withholding tax (US\$):	\$5.28
NET PAYMENT (US\$):	\$29.93
NET PAYMENT (AUD\$):	\$43.88

Currency Conversion Rate
1 US\$ = AUD\$1.466061

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: 067217669

Amount Deposited

AUD\$43.88

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Which tax year?
2023



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Vanguard® US Total Market Shares Index ETF



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PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 27 September 2022
Payment Date 24 October 2022

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7955	47	\$37.39

Gross Amount (US\$):	\$37.39
Non-resident withholding tax (US\$):	\$5.61
NET PAYMENT (US\$):	\$31.78
NET PAYMENT (AUD\$):	\$50.25

Currency Conversion Rate
1 US\$ = AUD\$1.581278

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXX69

Amount Deposited
AUD\$50.25

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® US Total Market Shares Index ETF



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TATHRA NSW 2550

Holder Identification Number (HIN)

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ASX Code VTS
TFN/ABN Status Not Required
Record Date 28 December 2022
Payment Date 25 January 2023

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.9305	47	\$43.73

Gross Amount (US\$):	\$43.73
Non-resident withholding tax (US\$):	\$6.56
NET PAYMENT (US\$):	\$37.17
NET PAYMENT (AUD\$):	\$53.33

Currency Conversion Rate
1 US\$ = AUD\$1.434720

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXX69

Amount Deposited

AUD\$53.33

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Holder Identification Number (HIN)

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ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	27 March 2023
Payment Date	26 April 2023

Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 31 March 2023 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7862	47	\$36.95

Gross Amount (US\$):	\$36.95
Non-resident withholding tax (US\$):	\$5.54
NET PAYMENT (US\$):	\$31.41
NET PAYMENT (AUD\$):	\$46.46

Currency Conversion Rate
1 US\$ = AUD\$1.479290

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXXX69

Amount Deposited

AUD\$46.46

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

SE Virtanen & CJ Gray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
ANZ.AX ANZ Bank										
01/07/2022	1,490.40	0.00	1,490.40	638.74						
15/12/2022	2,308.80	0.00	2,308.80	989.49						
	3,799.20	0.00	3,799.20	1,628.23						
ANZPH.AX ANZ - Capital Notes 5										
20/09/2022	396.77	0.00	396.77	170.04						
20/12/2022	464.68	0.00	464.68	199.15						
20/03/2023	482.59	0.00	482.59	206.82						
20/06/2023	527.20	0.00	527.20	225.94						
	1,871.24	0.00	1,871.24	801.95						
ANZPJ.AX ANZ - Capital Notes 7										
20/09/2022	224.08	0.00	224.08	96.03						
20/12/2022	272.33	0.00	272.33	116.71						
20/03/2023	285.49	0.00	285.49	122.35						
20/06/2023	315.62	0.00	315.62	135.27						
	1,097.52	0.00	1,097.52	470.36						

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SE Virtanen & CJ Gray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income				Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/09/2022	191.70	0.00	191.70	82.16						
30/03/2023	230.04	0.00	230.04	98.59						
	421.74	0.00	421.74	180.75						
EDV.AX Endeavour										
16/09/2022	41.27	0.00	41.27	17.69						
20/03/2023	76.65	0.00	76.65	32.85						
	117.92	0.00	117.92	50.54						
IVC.AX Invocare										
06/10/2022	243.14	0.00	243.14	104.20						
06/04/2023	198.11	0.00	198.11	84.90						
	441.25	0.00	441.25	189.10						
MIN.AX Mineral Resources										
23/09/2022	670.00	0.00	670.00	287.14						
30/03/2023	804.00	0.00	804.00	344.57						
	1,474.00	0.00	1,474.00	631.71						
NAB.AX National Bank										
05/07/2022	730.00	0.00	730.00	312.86						

SE Virtanen & CJ Gray Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
14/12/2022	780.00	0.00	780.00	334.29					
	1,510.00	0.00	1,510.00	647.15					
NABPD.AX NAB - Capital Notes 2									
07/07/2022	342.75	0.00	342.75	146.89					
	342.75	0.00	342.75	146.89					
PTM.AX Platinum Asset Management									
15/09/2022	355.11	0.00	355.11	152.19					
17/03/2023	355.11	0.00	355.11	152.19					
	710.22	0.00	710.22	304.38					
RHCPA.AX Ramsay - CARES									
20/10/2022	2,443.75	0.00	2,443.75	1,047.32					
20/04/2023	3,488.17	0.00	3,488.17	1,494.93					
	5,931.92	0.00	5,931.92	2,542.25					
TLS.AX Telstra									
21/09/2022	1,222.13	0.00	1,222.13	523.77					
31/03/2023	1,222.13	0.00	1,222.13	523.77					
	2,444.26	0.00	2,444.26	1,047.54					

SE Virtanen & CJ Gray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WDS.AX Woodside Energy										
06/10/2022	2,971.93	0.00	2,971.93	1,273.68						
05/04/2023	4,002.87	0.00	4,002.87	1,715.52						
	6,974.80	0.00	6,974.80	2,989.20						
WES.AX Wesfarmers										
06/10/2022	639.00	0.00	639.00	273.86						
28/03/2023	562.32	0.00	562.32	240.99						
	1,201.32	0.00	1,201.32	514.85						
WOW.AX Woolworths										
27/09/2022	188.68	0.00	188.68	80.86						
13/04/2023	163.76	0.00	163.76	70.18						
	352.44	0.00	352.44	151.04						
	37,124.95	671.86	36,453.09	15,622.72						

SE Virtanen & C.J Gray Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
TOTAL	37,124.95	671.86	36,453.09	15,622.72				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	671.86	J
Franked Dividends	36,453.09	K
Franking Credits	15,622.72	L



034574 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

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)

X 0067507339

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,070	A\$1,490.40	A\$0.00	A\$1,490.40	A\$638.74

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$186.30** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your Income tax return.

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	112-879
Account number:	067217669
Payment reference:	665295
PAYMENT AMOUNT:	A\$1,490.40

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



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038325 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 8 November 2022
Payment Date 15 December 2022
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,120	A\$2,308.80	A\$0.00	A\$2,308.80	A\$989.49

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$280.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX69
Payment reference: 663534
PAYMENT AMOUNT: A\$2,308.80

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



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





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STIG VIRTANEN AND ASSOCIATES
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GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0067507339

Security Code ANZPH
Record Date 8 September 2022
Payment Date 20 September 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 5** distribution for the period from 20 June 2022 to 19 September 2022 (92 days) at the rate of 3.9453% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.9944	399	A\$396.77	A\$0.00	A\$170.04	A\$396.77

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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

ST GEORGE BANK LTD

BSB: 112-879

Account number: 067217669

Payment reference: 706410

PAYMENT AMOUNT: A\$396.77

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



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STIG VIRTANEN AND ASSOCIATES
PTY LTD
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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	ANZPH
Record Date	8 December 2022
Payment Date	20 December 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 20 September 2022 to 19 December 2022 (91 days) at the rate of 4.6712% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1646	399	A\$464.68	A\$0.00	A\$199.15	A\$464.68

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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

ST GEORGE BANK LTD

BSB: 112-879

Account number: XXXXXX69

Payment reference: 706319

PAYMENT AMOUNT: A\$464.68

202309_00_Y1

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.



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☎ 000834 000 ANZ



STIG VIRTANEN AND ASSOCIATES
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Victoria 3001 Australia

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

HIN WITHHELD

Security Code	AN3PH
Record Date	8 March 2023
Payment Date	20 March 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution for the period from 20 December 2022 to 19 March 2023 (90 days) at the rate of 4.9050% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.2095	399	A\$482.59	A\$0.00	A\$206.82	A\$482.59

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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.

To access all of your ANZ Capital Notes 5 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	706266
PAYMENT AMOUNT:	A\$482.59

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/easyupdatean3




000832 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
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 1800 113 399 (within Australia)
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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	AN3PH
Record Date	8 June 2023
Payment Date	20 June 2023
TFN/ABN	Quoted

The details of your June **ANZ Capital Notes 5** distribution for the period from 20 March 2023 to 19 June 2023 (92 days) at the rate of 5.2420% p.a. are set out below.

A\$1.3213	399	A\$527.20	A\$0.00	A\$225.94	A\$527.20
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The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 5. 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.

To access all of your ANZ Capital Notes 5 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXX69
Payment reference:	706178

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.



13 November 2023
Full Year Results announced



000421 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
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Victoria 3001 Australia

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Holder Identification Number (HIN)

X 0067507339

Security Code	ANZPJ
Record Date	8 September 2022
Payment Date	20 September 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 7** distribution for the period from 20 June 2022 to 19 September 2022 (92 days) at the rate of 3.1753% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8003	280	A\$224.08	A\$0.00	A\$96.03	A\$224.08

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

There is an ATO Class Ruling for ANZ Capital Notes 7. 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

ST GEORGE BANK LTD

BSB:	112-879
Account number:	067217669
Payment reference:	105197
PAYMENT AMOUNT:	A\$224.08

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



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Victoria 3001 Australia

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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPJ
Record Date	8 December 2022
Payment Date	20 December 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 7** distribution for the period from 20 September 2022 to 19 December 2022 (91 days) at the rate of 3.9012% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.9726	280	A\$272.33	A\$0.00	A\$116.71	A\$272.33

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

There is an ATO Class Ruling for ANZ Capital Notes 7. 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

ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	105290
PAYMENT AMOUNT:	A\$272.33

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.





000452 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

NEED ASSISTANCE?

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Victoria 3001 Australia

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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	AN3PJ
Record Date	8 March 2023
Payment Date	20 March 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 7** distribution for the period from 20 December 2022 to 19 March 2023 (90 days) at the rate of 4.1350% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.0196	280	A\$285.49	A\$0.00	A\$122.35	A\$285.49

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

There is an ATO Class Ruling for ANZ Capital Notes 7. 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.

To access all of your ANZ Capital Notes 7 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXX69
Payment reference:	905308
PAYMENT AMOUNT:	A\$285.49

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/easyupdatean3





ANZ BANKING GROUP LIMITED

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000465 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	AN3PJ
Record Date	8 June 2023
Payment Date	20 June 2023
TFN/ABN	Quoted

The details of your June ANZ Capital Notes 7 distribution for the period from 20 March 2023 to 19 June 2023 (92 days) at the rate of 4.4720% p.a. are set out below.

NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.1272	280	A\$315.62	A\$0.00	A\$135.27	A\$315.62

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

There is an ATO Class Ruling for ANZ Capital Notes 7. 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.

To access all of your ANZ Capital Notes 7 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	905301
PAYMENT AMOUNT:	A\$315.62

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.



13 November 2023
Full Year Results announced



ASX Limited ABN 98 008 624 691

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

Payment date: 28 September 2022

Record date: 09 September 2022

Reference no.: X*****7339

TFN/ABN RECEIVED AND RECORDED



020 010252

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the half-year ended 30 June 2022. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	120 cents	672	\$0.00	\$806.40	\$345.60
Total Dividend Amount:				\$806.40	

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

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217

Amount Deposited:
\$806.40

Account Name: SE Virtanen and CJ Gray S/F
BSB: 112-879 Account No.: *****7669
DIRECT CREDIT REFERENCE NO.: 001284428728



ASX Limited ABN 98 008 624 691

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

Payment date: 29 March 2023

Record date: 10 March 2023

Reference no.: X*****7339

TFN/ABN RECEIVED AND RECORDED

020 010882
 STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2022. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2023 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.2 cents	672	\$0.00	\$780.86	\$334.65
Total Dividend Amount:				\$780.86	

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

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

ST. GEORGE BANK
 4-16 MONTGOMERY STREET
 KOGARAH NSW 2217

Amount Deposited:
\$780.86

Account Name: SE Virtanen and CJ Gray S/F
 BSB: 112-879 Account No.: *****7669
 DIRECT CREDIT REFERENCE NO.: 001294689046



BHP Group Limited
 ABN 49 004 028 077

054589 000 BHP



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

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	X 0067507339
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	428963
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	839	A\$2,140.99	A\$0.00	A\$2,140.99
Net Payment				A\$2,140.99
Australian Franking Credit				A\$917.57

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: 067217669

Amount Deposited
A\$2,140.99

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



BHP Group Limited
ABN 49 004 028 077

054666 000 BHP



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
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www.computershare.com.au/investor



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(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	420381
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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\$1.36363636	839	A\$1,144.09	A\$0.00	A\$1,144.09
Net Payment				A\$1,144.09
Australian Franking Credit				A\$490.32

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879
Account Number: XXXXXXX69

Amount Deposited

A\$1,144.09

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

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Reference Number: X*****7339

TFN/ABN Status: Quoted

Record Date: 08/09/2022

Payment Date: 13/10/2022

2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,960	17.25 cents	\$178.71	\$331.89	\$510.60	Nil	\$510.60	\$76.59

1. The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.

Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: *****669
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$510.60

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

Please retain this statement for taxation purposes



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Reference Number: X*****7339
TFN/ABN Status: Quoted
Record Date: 09/03/2023
Payment Date: 13/04/2023

2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,960	17.67 cents	\$183.06	\$339.97	\$523.03	Nil	\$523.03	\$78.45

1. The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: *****669
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$523.03

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

Please retain this statement for taxation purposes

S00065849267



☎ 031155 000 COL



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0067507339

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1121858

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	639	A\$191.70	A\$0.00	A\$191.70
Net Payment					A\$191.70
Franking Credit					A\$82.16

Important Notes

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

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	067217669
Amount Deposited	A\$191.70

030962 COL



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1115068

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	639	A\$230.04	A\$0.00	A\$230.04
Net Payment					A\$230.04
Franking Credit					A\$98.59

Important Notes

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

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX69
Amount Deposited	A\$230.04



Mineral Resources Limited
ABN 33 118 549 910

002489 000 MIN



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0067507339

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	23 September 2022
Direct Credit Reference No.	813729

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.00 per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	670	\$670.00	\$0.00	\$670.00
Net Payment					\$670.00
Franking Credit					\$287.14

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

ST GEORGE BANK LTD
BSB: 112-879 Account number: 067217669

Amount Deposited
AUD\$670.00



Mineral Resources Limited
ABN 33 118 549 910

002965 000 MIN



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information

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

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

Enquiries:
(within Australia) 1300 653 781
(International) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 March 2023
Payment Date	30 March 2023
Direct Credit Reference No.	816339

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.20 per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.20	670	\$804.00	\$0.00	\$804.00
Net Payment					\$804.00
Franking Credit					\$344.57

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

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX69


Amount Deposited

AUD\$804.00



**national
australia
bank**

2022 Interim Dividend Statement

┌ 041557 000 NAB

 STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0067507339

Summary of key information

Payment Date 5 July 2022
 Record Date 12 May 2022
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 1085506

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,000	73 cents	\$0.00	\$730.00	\$312.86	1,000 shares x 73 cents = \$730.00

Payment details

The cash dividend amount of \$730.00 has been credited to:

ST GEORGE BANK LTD
 BSB: 112-879 ACC: *****7669

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$730.00



2022 Final Dividend Statement

041511 000 NAB
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	580713

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,000	78 cents	\$0.00	\$780.00	\$334.29	1,000 shares x 78 cents = \$780.00

Payment details

The cash dividend amount of \$780.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****7669

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$919.58.

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

Dividend Amount

\$780.00



002034 000 NAB



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

1300 367 647 (Australia)

+61 3 9415 4299 (outside Australia)

Holder Identification Number (HIN)

X0067507339

Summary of key information

Payment Date: 7 July 2022
Distribution Record Date: 29 June 2022
TFN/ABN Status: Quoted
Distribution Direct Credit Reference No. 803954
Redemption Direct Credit Reference No. 803955

Redemption of NAB Capital Notes 2 and Final Distribution

Further to the Redemption Notice dated 6 June 2022, National Australia Bank Limited is redeeming all outstanding NAB Capital Notes 2 ("NCN2") and confirms the redemption of all your NCN2 on 7 July 2022 for \$100 each ("NCN2 Redemption Price").

In addition, a final NCN2 distribution was paid to you on 7 July 2022. The Distribution Period commenced on 7 April 2022 and ended on (but excluded) 7 July 2022 (91 days), and the Distribution Rate was 3.6661% per annum. The distribution was 100% franked at the Australian Corporate Tax Rate of 30%.

NCN2	NCN2 Redemption Price (cash proceeds)	Distribution/ Franked Amount	Franking Credit
375	\$37,500.00	\$342.75	\$146.89

How your NCN2 Redemption Price and Distribution (cash proceeds) were calculated

NCN2 Redemption Price
\$100.00 x 375 NCN2 = \$37,500.00

Final Distribution
\$0.9140 x 375 NCN2 = \$342.75

The Distribution Rate has been calculated in accordance with the NCN2 Terms as follows:

3 month Bank Bill Rate on 7 April 2022:	0.2873 % p.a.
Plus Margin:	4.9500 % p.a.
	5.2373 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	3.6661 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per NCN2:	\$0.9140

Payment details

The total cash payment amount of \$37,842.75 (being the aggregate of the NCN2 Redemption Price and Final Distribution) has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****7669

Taxation information

Australian resident holders

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 the distribution payment or the NAB Capital Notes 2 redemption, please contact your accountant or taxation adviser.

Payment Amount \$37,842.75

003103 000 PTM



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

X 0067507339

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	2 September 2022
Payment Date	15 September 2022
Direct Credit Reference No.	815253

Final Dividend for the Year Ended 30 June 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,073	7 cents	\$0.00	\$355.11	\$152.19

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

Net Payment AU\$355.11

Payment instruction

St George Bank Ltd

BSB: 112-879

Account Number: 067217669

Amount Deposited \$355.11



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

003116 000 PTM



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	17 March 2023
Direct Credit Reference No.	814357

Dividend for the Half-Year Ended 31 December 2022

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,073	7 cents	\$0.00	\$355.11	\$152.19

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

Net Payment	AU\$355.11
--------------------	-------------------

Payment instruction

St George Bank Ltd

BSB: 112-879

Account Number: XXXXXX69

Amount Deposited	\$355.11
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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

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Reference Number: S00065849267
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 28/09/2022
Payment Date: 20/10/2022

Dividend Statement

Payment Description: Dividend for period 20 April 2022 to 19 October 2022
Security Class: Convertible Adjustable Rate Equity Securities (CARES) Fully Paid
ASX Code: RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,189	\$2.0553	\$2,443.75	Nil	\$2,443.75	\$2,443.75	Nil	\$1,047.32

- 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:

St George Bank Limited

BSB 112-879
Account No *****669

Amount Deposited

\$2,443.75

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

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

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: S00065849267
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/03/2023
Payment Date: 20/04/2023

Dividend Statement

Payment Description: Dividend for period 20 October 2022 to 19 April 2023
Security Class: Convertible Adjustable Rate Equity Securities (CARES) Fully Paid
ASX Code: RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,189	\$2.9337	\$3,488.17	Nil	\$3,488.17	\$3,488.17	Nil	\$1,494.93

- 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:

St George Bank Limited

BSB 112-879
Account No *****669

Amount Deposited
\$3,488.17

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

Please retain this statement for taxation purposes

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ
GRAY S/F A/C>
PO BOX 7047
TATHRA NSW
2550

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 86 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7339
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	14,378	\$0.00	\$1,222.13	\$1,222.13	\$523.77
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,222.13	
Represented By:						
Direct Credit amount					AUD 1,222.13	

BANKING INSTRUCTIONS

The amount of AUD 1,222.13 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F
BSB: 112-879 ACC: *****7669

DIRECT CREDIT REFERENCE NO.: 1281844218

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

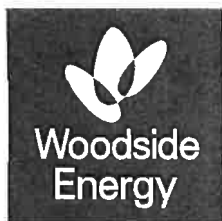
The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.



Update Your Information:

www.investorcentre.com/wds



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



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



☎ 056477 000 WDS



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	899976

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\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	1,858	A\$2,971.93	A\$0.00	A\$2,971.93
Net Payment					A\$2,971.93
Australian Franking Credit					A\$1,273.68

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

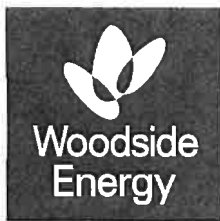
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX69

Amount Deposited
A\$2,971.93

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



063720 000 WDS



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update Your Information:

www.investorcentre.com/wds



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	918532

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	1,858	A\$4,002.87	A\$0.00	A\$4,002.87
Net Payment					A\$4,002.87
Australian Franking Credit					A\$1,715.52

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX69

Amount Deposited
A\$4,002.87

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

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

Private and Confidential

027459 000 WES



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1065850
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	639	A\$639.00	A\$0.00	A\$639.00	A\$273.86
		Total	A\$639.00	A\$0.00	A\$639.00	A\$273.86
Net Payment					A\$639.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXX69

Amount Deposited
A\$639.00

Private and Confidential

027809 000 WES



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1061878
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	639	A\$562.32	A\$0.00	A\$562.32	A\$240.99
		Total	A\$562.32	A\$0.00	A\$562.32	A\$240.99
					Net Payment	A\$562.32

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXX69

Amount Deposited

A\$562.32

Payment Advice



All Registry communications to:

Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 676

**STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ
 GRAY S/F A/C>**
 PO BOX 7047
 TATHRA NSW
 2550

DIVIDEND STATEMENT

Reference No.: X*****7339
 Payment Date: 13 April 2023
 Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	356	\$0.00	\$163.76	\$163.76	\$70.18
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 163.76	
			Represented By:			
			Direct Credit amount		AUD 163.76	

BANKING INSTRUCTIONS

The amount of AUD 163.76 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F
 BSB: 112-879 ACC: ****7669

DIRECT CREDIT REFERENCE NO.: 1294246828

FRANKING INFORMATION

Franked Rate per Share	\$0.46
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.

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/07/2022	NABPD REDEEM PDRES 00803955 (NABPD.AX)		2,659.90		2,659.90 DR
07/07/2022	Unrealised Gain writeback as at 07/07/2022 (NABPD.AX)			2,348.65	311.25 DR
01/08/2022	DIRECTSHARES C19839208 (PLUS.AX)		1,141.63		1,452.88 DR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (PLUS.AX)			1,457.41	4.53 CR
16/08/2022	DIRECTSHARES C19991870 (ANZ.AX)			1,293.99	1,298.52 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022 (ANZ.AX)		86.61		1,211.91 CR
04/01/2023	Total Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPH.AX)		961.59		250.32 CR
30/06/2023	trading 30 jun23 - funds not processed until after eoy (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PTM.AX)		25,973.56		25,723.24 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (SYI.AX)			7,458.18	18,265.06 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (PTM.AX)			20,630.91	2,365.85 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$103.990000 (System Price) - 1,189.000000 Units on hand (RHCPA.AX)			5,160.26	7,526.11 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 672.000000 Units on hand (ASX.AX)		12,573.12		5,047.01 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 639.000000 Units on hand (COL.AX)			389.79	4,657.22 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 670.000000 Units on hand (MIN.AX)			15,517.20	10,859.98 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 602.000000 Units on hand (CBA.AX)			5,953.78	16,813.76 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 839.000000 Units on hand (BHP.AX)			3,137.86	19,951.62 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$2.350000 (System Price) - 14,243.000000 Units on hand (NSR.AX)			2,991.03	22,942.65 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 1,979.000000 Units on hand (TCL.AX)		257.27		22,685.38 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SYI.AX)				22,685.38 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.030700 (Exit) - 75,835.472000 Units on hand (CharterPFA)		12,694.86		9,990.52 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$99.189000 (System Price) - 280.000000 Units on hand (AN3PJ.AX)			624.97	10,615.49 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.598100 (Custom) - 80,722.031400 Units on hand (MAQ0842AU)		15,078.87		4,463.38 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$12.590000 (System Price) - 1,801.000000 Units on hand (IVC.AX)			3,836.13	627.25 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$103.700000 (System Price) - 150.000000 Units on hand (ACDC.AX)			4,170.00	3,542.75 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$10.020000 (System Price) -			35.05	3,577.80 CR

24700
2

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,100.000000 Units on hand (HBRD.AX)				
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PTM.AX)				3,577.80 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 14,378.000000 Units on hand (TLS.AX)			6,470.10	10,047.90 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 536.000000 Units on hand (EDV.AX)		675.36		9,372.54 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$3.140000 (System Price) - 16,200.000000 Units on hand (HPI.AX)			648.00	10,020.54 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 2,960.000000 Units on hand (BXB.AX)			10,952.00	20,972.54 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 3,120.000000 Units on hand (ANZ.AX)			749.62	21,722.16 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 1,858.000000 Units on hand (WDS.AX)			4,830.80	26,552.96 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$67.630000 (System Price) - 1,181.000000 Units on hand (VHY.AX)			2,926.84	29,479.80 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$102.900000 (System Price) - 399.000000 Units on hand (AN3PH.AX)			1,157.10	30,636.90 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 47.000000 Units on hand (VTS.AX)			2,623.54	33,260.44 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		1,020.00		32,240.44 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 356.000000 Units on hand (WOW.AX)			1,470.28	33,710.72 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 3,020.000000 Units on hand (APA.AX)		4,771.60		28,939.12 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 639.000000 Units on hand (WES.AX)			4,747.77	33,686.89 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$737,500.000000 (Exit) - 1.000000 Units on hand (IP-056)		40,195.36		6,508.47 DR
			118,089.73	111,581.26	6,508.47 DR

Total Debits: 118,089.73

Total Credits: 111,581.26

Statement of Account

INVESTMENT CASH ACCOUNT

020
SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/06/2023 to 20/07/2023
Statement No. 131(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,562.46	+	28.68	-	23,161.13	=	12,430.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			35,562.46
30 JUN	INTERNET WITHDRAWAL 30JUN 12:39 TO 0000067217669	20,000.00		15,562.46
30 JUN	CREDIT INTEREST		28.68	15,591.14
19 JUL	TFR WDL BPAY INTERNET19JUL 12:32 TO BVSC - RATES 40109503	3,161.13		12,430.01
20 JUL	CLOSING BALANCE			12,430.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$248.16	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

25000
#7669

Account Number 067217669
Statement Period 21/06/2023 to 20/07/2023
Statement No. 219(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,371.56
17 JUL	DOF WSA Dist 0010969891		1,866.70	9,238.26
18 JUL	HBRD DST 001298439447		48.63	9,286.89
18 JUL	VHY PAYMENT JUL23/00810339		914.06	10,200.95
20 JUL	<i>CLOSING BALANCE</i>			10,200.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$147.54	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2022	OSKO WITHDRAWAL Inv 35891 VIRTASF Eager and Partners Ac		220.00		220.00 DR
13/01/2023	OSKO WITHDRAWAL Inv 36155 VIRTASF Eager and Partners Acc		3,795.00		4,015.00 DR
			4,015.00		4,015.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/11/2022	TFR WDL BPAY INTERNET 2291068921397 ASIC		59.00		59.00 DR
21/02/2023	INTERNET WITHDRAWAL Reimbursement for PO Box		153.00		212.00 DR
			212.00		212.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023	ATO ATO001100017123511		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2023	OSKO WITHDRAWAL Inv 36148 VIRTASF Eager and Partners Acc		440.00		440.00 DR
			440.00		440.00 DR
Total Debits:			4,926.00		
Total Credits:			0.00		

TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 02 November 2022
INVOICE NO: 35891
CLIENT CODE: VIRTASF

Stig Virtanen & Associates Pty Ltd
PO Box 7047
TATHRA NSW 2550

Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year.

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

Please note our terms are strictly 14 days from the date of invoice.

PAID
13-11-22

Partners

TAX INVOICE

DATE: 13 December 2022
 INVOICE NO: 36155
 CLIENT CODE: VIRTASF

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

Stig Virtanen & Associates Pty Ltd
 PO Box 7047
 TATHRA NSW 2550

SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2022.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 3,450.00

Net Amount \$	3,450.00
GST \$	345.00
TOTAL AMOUNT DUE	\$3,795.00

Please note our terms are strictly 14 days from the date of invoice.

PAID
 13.1.23
 Receipt I 01232437

Manager
Post Office TATHRA LPO
NSW 2550



Renewal

Post Office Box services

Tax invoice ABN 28 864 970 579

Invoice number 40000012867509
Date of issue 08/02/2023
Full payment due 31/03/2023

Amount due \$153.00

Terms and conditions apply.
See Schedule 14 of the Australia Post Terms and Conditions.
Please visit us online at auspost.com.au for details.

Page 1 of 2

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Pay your invoice in 4 fortnightly instalment



Pay using an existing Australia Post Business Credit Account

Please contact your Australia Post credit representative prior to 31 March 2023 if you wish to pay this invoice via your existing Australia Post

Pay using Post Billpay online or over the phone



Billpay Code: 0060
Ref: 400000128675092

Use the above details to pay by Post Billpay online via auspost.com.au/postbillpay OR call 13 18 16. Post Billpay accepts PayPal, debit or credit card.

Pay by mail

Tear off this payment slip and mail with your cheque to:
Postal Manager
Post Office
TATHRA LPO NSW 2550

Cheques should be marked "Not Negotiable" and made payable to Australia Post.

Please Note: from 30 April 2023 cheques will no longer be accepted for PO Box renewals.

Payment slip

Invoice number 40000012867509
Box / bag number 7047
TATHRA LPO
Date of issue 08/02/2023
Full payment due 31/03/2023

Paid
21.2.23
ID 50054144577

~~40000012867509~~
Amount due \$153.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

STIG VIRTANEN AND ASSOCIATES PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

PAID
13-11-22

INVOICE STATEMENT

Issue date 30 Oct 22

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No. 22 106892139

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

Please pay

Immediately	\$0.00
By 31 Dec 22	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No: 22 106892139



22 106892139

TOTAL DUE	\$59.00
Immediately	\$0.00
By 31 Dec 22	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291068921397



*814 129 0002291068921397 94

TAX INVOICE

DATE: 13 December 2022
 INVOICE NO: 36148
 CLIENT CODE: VIRTASF

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

Stig Virtanen & Associates Pty Ltd
 PO Box 7047
 TATHRA NSW 2550

SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

400.00

Net Amount \$	400.00
GST \$	40.00
TOTAL AMOUNT DUE	\$ 440.00

Please note our terms are strictly 14 days from the date of invoice.

PAID
 13-1-23
 Receipt I 01215035

SE Virtanen & CJ Gray Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Virtanen, Stig Erik

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
VIRSTI00004P	Account Based Pension	01/07/2012	39.36%	2.50%	\$15,640.00*	N/A	\$67,080.00	\$0.00	\$67,080.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

VIRSTI00008P	Account Based Pension	01/07/2017	96.47%	2.50%	\$7,920.00*	N/A	\$7,920.00	\$0.00	\$7,920.00	\$0.00
					\$23,560.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

Member Name : Gray, Carla Jessie

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRACAR00004P	Account Based Pension	01/07/2012	55.53%	2.50%	\$18,010.00*	N/A	\$63,730.00	\$0.00	\$63,730.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

GRACAR00006P	Account Based Pension	01/07/2015	80.79%	2.50%	\$2,030.00*	N/A	\$2,030.00	\$0.00	\$2,030.00	\$0.00
					\$9,240.00*	\$0.00	\$9,240.00	\$0.00	\$9,240.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

GRACAR00008P	Account Based Pension	01/07/2017	98.18%	2.50%	\$9,240.00*	N/A	\$9,240.00	\$0.00	\$9,240.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

41600
3

SE Virtanen & CJ Gray Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2012) (GRACAR00004P)</u>					
28/07/2022	INTERNET WITHDRAWAL Pension July	Carla Super	8,730.00		8,730.00 DR
26/08/2022	INTERNET WITHDRAWAL August 2022	Carla Pension	40,000.00		48,730.00 DR
15/09/2022	INTERNET WITHDRAWAL Sept 2022	Carla Pension	5,000.00		53,730.00 DR
13/10/2022	INTERNET WITHDRAWAL 10.2022	Carla Pension	5,000.00		58,730.00 DR
05/06/2023	INTERNET WITHDRAWAL	Carla Pension	5,000.00		63,730.00 DR
			63,730.00		63,730.00 DR
<u>(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2015) (GRACAR00006P)</u>					
28/07/2022	INTERNET WITHDRAWAL Pension July	Carla Super	2,030.00		2,030.00 DR
			2,030.00		2,030.00 DR
<u>(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2017) (GRACAR00008P)</u>					
28/07/2022	INTERNET WITHDRAWAL Pension July	Carla Super	9,240.00		9,240.00 DR
			9,240.00		9,240.00 DR
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2012) (VIRSTI00004P)</u>					
28/07/2022	INTERNET WITHDRAWAL Pension July	Stig Super	12,080.00		12,080.00 DR
26/08/2022	INTERNET WITHDRAWAL August 2022	Stig Pension	40,000.00		52,080.00 DR
15/09/2022	INTERNET WITHDRAWAL Sept 2022	STIG Pension	5,000.00		57,080.00 DR
13/10/2022	INTERNET WITHDRAWAL 10.2022	Stig Pension	5,000.00		62,080.00 DR
05/06/2023	INTERNET WITHDRAWAL	Stig pension	5,000.00		67,080.00 DR
			67,080.00		67,080.00 DR
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2017) (VIRSTI00008P)</u>					
28/07/2022	INTERNET WITHDRAWAL Pension July	Stig Super	7,920.00		7,920.00 DR
			7,920.00		7,920.00 DR
Total Debits:			150,000.00		
Total Credits:			0.00		

SE Virtanen & CJ Gray Superannuation Fund
Members Summary
 As at 30 June 2023

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
Stig Erik Virtanen (Age: 71)											
VIRSTI00004P - 01/07/2012 - Tax Free: 39.36%			20,275		67,080						578,623
625,428											
VIRSTI00008P - 01/07/2017 - Tax Free: 96.47%			10,960		7,920						319,870
316,830											
942,258			31,235		75,000						898,493
Carla Jessie Gray (Age: 71)											
GRACAR00004P - 01/07/2012 - Tax Free: 55.53%			23,733		63,730						680,268
720,265											
GRACAR00006P - 01/07/2015 - Tax Free: 80.79%			2,809		2,030						81,878
81,099											
GRACAR00008P - 01/07/2017 - Tax Free: 98.18%			12,795		9,240						373,335
369,780											
1,171,144			39,337		75,000						1,135,481
2,113,402			70,572		150,000						2,033,974

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Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/06/2022 to 20/07/2022
Statement No. 119(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,340.08	+	2.90	-	0.00	=	35,342.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			35,340.08
30 JUN	CREDIT INTEREST		2.90	35,342.98
20 JUL	CLOSING BALANCE			35,342.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Information

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Statement of Account

DIY SUPER SAVER



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/07/2022 to 20/08/2022
Statement No. 120(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,342.98	4.45	0.00	35,347.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			35,342.98
30 JUL	CREDIT INTEREST		4.45	35,347.43
20 AUG	CLOSING BALANCE			35,347.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.45	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.750%
On the portion of the balance over	\$5,000,000.00		: 0.750%

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Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/07/2022 to 20/08/2022
Statement No. 120(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,342.98	4.45	0.00	35,347.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			35,342.98
30 JUL	CREDIT INTEREST		4.45	35,347.43
20 AUG	CLOSING BALANCE			35,347.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$4.45	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	: 0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.750%
On the portion of the balance over	\$5,000,000.00		: 0.750%

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Statement of Account

DIY SUPER SAVER

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/08/2022 to 20/09/2022
Statement No. 121(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,347.43	+	5,014.90	-	10,000.00	=	30,362.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			35,347.43
26 AUG	INTERNET DEPOSIT 26AUG 13:58 FROM 0000067217669		5,000.00	40,347.43
31 AUG	CREDIT INTEREST		14.90	40,362.33
15 SEP	INTERNET WITHDRAWAL 15SEP 19:36 TO 0000067217669	10,000.00		30,362.33
20 SEP	CLOSING BALANCE			30,362.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$19.35	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/09/2022 to 20/10/2022
Statement No. 122(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
30,362.33	+	5,023.88	-	0.00	=	35,386.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			30,362.33
30 SEP	CREDIT INTEREST		23.88	30,386.21
17 OCT	INTERNET DEPOSIT 17OCT 06:52 FROM 0000067217669		5,000.00	35,386.21
20 OCT	CLOSING BALANCE			35,386.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$43.23	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	: 1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	: 1.000%
On the portion of the balance over	\$5,000,000.00		: 1.000%

Information

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Statement of Account

DIY SUPER SAVER

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/10/2022 to 20/11/2022
Statement No. 123(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,386.21	+	24.02	-	20,000.00	=	15,410.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			35,386.21
25 OCT	INTERNET WITHDRAWAL 25OCT 12:54 TO 0000067217669	20,000.00		15,386.21
31 OCT	CREDIT INTEREST		24.02	15,410.23
20 NOV	CLOSING BALANCE			15,410.23

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$67.25	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

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Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/11/2022 to 20/12/2022
Statement No. 124(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,410.23	+	12.66	-	0.00	=	15,422.89

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			15,410.23
30 NOV	CREDIT INTEREST		12.66	15,422.89
20 DEC	CLOSING BALANCE			15,422.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$79.91	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

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Statement of Account

DIY SUPER SAVER



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/12/2022 to 20/01/2023
Statement No. 125(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,422.89	+	13.09	-	0.00	=	15,435.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			15,422.89
31 DEC	CREDIT INTEREST		13.09	15,435.98
20 JAN	CLOSING BALANCE			15,435.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$93.00	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

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Statement of Account

DIY SUPER SAVER

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/01/2023 to 20/02/2023
Statement No. 126(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,435.98	+	20,013.11	-	0.00	=	35,449.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			15,435.98
31 JAN	CREDIT INTEREST		13.11	15,449.09
07 FEB	INTERNET DEPOSIT 07FEB 08:42 FROM 0000067217669		20,000.00	35,449.09
20 FEB	CLOSING BALANCE			35,449.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$106.11	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

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Statement of Account

DIY SUPER SAVER

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/02/2023 to 20/03/2023
Statement No. 127(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,449.09	23.90	0.00	35,472.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			35,449.09
28 FEB	CREDIT INTEREST		23.90	35,472.99
20 MAR	CLOSING BALANCE			35,472.99

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$130.01	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	: 1.000%
On the portion of the balance over	\$5,000,000.00		: 1.000%

Information

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Statement of Account

DIY SUPER SAVER



020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/03/2023 to 20/04/2023
Statement No. 128(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,472.99	+	30.12	-	0.00	=	35,503.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			35,472.99
31 MAR	CREDIT INTEREST		30.12	35,503.11
20 APR	CLOSING BALANCE			35,503.11

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$160.13	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Information

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Statement of Account

DIY SUPER SAVER

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/04/2023 to 20/05/2023
Statement No. 129(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,503.11	29.18	0.00	35,532.29

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			35,503.11
29 APR	CREDIT INTEREST		29.18	35,532.29
20 MAY	CLOSING BALANCE			35,532.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$189.31	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	: 1.000%
On the portion of the balance over	\$5,000,000.00		: 1.000%

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Statement of Account

INVESTMENT CASH ACCOUNT



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/05/2023 to 20/06/2023
Statement No. 130(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,532.29	+	30.17	-	0.00	=	35,562.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			35,532.29
31 MAY	CREDIT INTEREST		30.17	35,562.46
20 JUN	CLOSING BALANCE			35,562.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$219.48	\$0.00
Previous Year	\$21.02	\$0.00

Information

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We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

Statement of Account

INVESTMENT CASH ACCOUNT



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/06/2023 to 20/07/2023
Statement No. 131(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,562.46	+ 28.68	- 23,161.13	= 12,430.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			35,562.46
30 JUN	INTERNET WITHDRAWAL 30JUN 12:39 TO 0000067217669	20,000.00		15,562.46
30 JUN	CREDIT INTEREST		28.68	15,591.14
19 JUL	TFR WDL BPAY INTERNET19JUL 12:32 TO BVSC - RATES 40109503	3,161.13		12,430.01
20 JUL	CLOSING BALANCE			12,430.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$248.16	\$0.00

Information

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/06/2022 to 20/07/2022
Statement No. 207(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
100,048.31	+	47,430.56	-	40,797.83	=	106,681.04


Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			100,048.31
30 JUN	CREDIT INTEREST		26.61	100,074.92
01 JUL	ANZ DIVIDEND A073/00665295		1,490.40	101,565.32
05 JUL	NAB INTERIM DIV DV231/01085506		730.00	102,295.32
07 JUL	NABPD JUL PD23C/00803954		342.75	102,638.07
07 JUL	NABPD REDEEM PDRES/00803955		37,500.00	140,138.07
12 JUL	SYI DST 001278718279		4,260.73	144,398.80
13 JUL	TFR WDL BPAY INTERNET13JUL 15:12 TO BVSC - RATES 40109503	2,662.93		141,735.87
15 JUL	DIRECTSHARES 15JUL 08:55 C19715045	27,147.95		114,587.92
18 JUL	PFA Ord Dist 0010969891		473.97	115,061.89
18 JUL	VHY PAYMENT JUL22/00809191		739.40	115,801.29
18 JUL	DOF WSA Dist 0010969891		1,866.70	117,667.99
20 JUL	DIRECTSHARES 20JUL 08:59 C19744344	10,986.95		106,681.04
20 JUL	CLOSING BALANCE			106,681.04

Interest Details

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/07/2022 to 20/08/2022
Statement No. 208(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
106,681.04	+	21,647.86	-	42,608.20	=	85,720.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			106,681.04
22 JUL	VTS DIVIDEND VTS50/00810866		43.88	106,724.92
25 JUL	PLUS DST 001279839840		129.96	106,854.88
28 JUL	INTERNET WITHDRAWAL 28JUL 16:59 Stig Super Pension July	20,000.00		86,854.88
28 JUL	INTERNET WITHDRAWAL 28JUL 17:04 Carla Super Pension July	20,000.00		66,854.88
30 JUL	CREDIT INTEREST		34.77	66,889.65
J1 AUG	DIRECTSHARES 01AUG 09:55 C19839208		17,654.61	84,544.26
11 AUG	TFR WDL BPAY INTERNET11AUG 18:35 TO 2022 ANZ PAITREO 161919900048891773	2,608.20		81,936.06
15 AUG	PFA Ord Dist 0010969891		473.97	82,410.03
16 AUG	DIRECTSHARES 16AUG 08:54 C19991870		3,280.55	85,690.58
16 AUG	HBRD DST 001280018756		30.12	85,720.70
20 AUG	CLOSING BALANCE			85,720.70

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$34.77	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/08/2022 to 20/09/2022
Statement No. 209(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
85,720.70	+ 15,467.99	- 95,000.00	= 6,188.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			85,720.70
23 AUG	TCL DIV/DIST AUF22/00856847		514.54	86,235.24
26 AUG	INTERNET WITHDRAWAL 26AUG 13:55 Stig Pension August 2022	40,000.00		46,235.24
26 AUG	INTERNET WITHDRAWAL 26AUG 13:56 Carla Pension August 202	40,000.00		6,235.24
26 AUG	INTERNET WITHDRAWAL 26AUG 13:58 TO 0000128214921	5,000.00		1,235.24
31 AUG	CREDIT INTEREST		30.72	1,265.96
02 SEP	NATIONAL STORAGE SEP22/00803293		769.12	2,035.08
02 SEP	HPI DST 001280378629		1,668.60	3,703.68
14 SEP	APA DST 001281218886		845.60	4,549.28
15 SEP	INTERNET DEPOSIT 15SEP 19:36 FROM 0000128214921		10,000.00	14,549.28
15 SEP	INTERNET WITHDRAWAL 15SEP 19:37 STIG Pension Sept 2022	5,000.00		9,549.28
15 SEP	INTERNET WITHDRAWAL 15SEP 19:38 Carla Pension Sept 2022	5,000.00		4,549.28
15 SEP	ACD REPLACEMENT JUL22/99999142		113.75	4,663.03
15 SEP	PTM DIVIDEND SEP22/00815253		355.11	5,018.14
15 SEP	PFA Ord Dist 0010969891		473.97	5,492.11
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			5,492.11

Account Number 067217669
Statement Period 21/08/2022 to 20/09/2022
Statement No. 209(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,492.11
16 SEP	HBRD DST 001283628028		34.46	5,526.57
16 SEP	EDV DIV 001282918297		41.27	5,567.84
20 SEP	ANZ CAP NOTES 7 C7S22/00105197		224.08	5,791.92
20 SEP	ANZ CAP NOTES 5 C5S22/00706410		396.77	6,188.69
20 SEP	<i>CLOSING BALANCE</i>			6,188.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$65.49	\$0.00
Previous Year	\$79.13	\$0.00

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/10/2022 to 20/11/2022
Statement No. 211(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,495.07	+	20,567.87	=	27,367.45	=	1,695.49

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			8,495.07
24 OCT	VTS DIVIDEND VTS51/00810786		50.25	8,545.32
25 OCT	INTERNET DEPOSIT 25OCT 12:54 FROM 0000128214921		20,000.00	28,545.32
27 OCT	DIRECTSHARES 27OCT 09:02 C20708620	27,088.45		1,456.87
31 OCT	CREDIT INTEREST		3.60	1,460.47
14 NOV	TFR WDL BPAY INTERNET13NOV 11:38 TO ASIC 2291068921397	59.00		1,401.47
14 NOV	OSKO WITHDRAWAL 13NOV 11:40 Inv 35891 VIRTASF Eager and Partners Ac	220.00		1,181.47
15 NOV	PFA Ord Dist 0010969891		473.97	1,655.44
16 NOV	HBRD DST 001285611296		40.05	1,695.49
20 NOV	CLOSING BALANCE			1,695.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$70.69	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/11/2022 to 20/12/2022
Statement No. 212(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,695.49	+	4,339.23	-	0.00	=	6,034.72

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			1,695.49
30 NOV	CREDIT INTEREST		0.38	1,695.87
14 DEC	NAB FINAL DIV DV232/00580713		780.00	2,475.87
15 DEC	PFA Ord Dist 0010969891		473.97	2,949.84
15 DEC	ANZ DIVIDEND A074/00663534		2,308.80	5,258.64
16 DEC	HBRD DST 001287335325		39.07	5,297.71
9 DEC	ANZ CAP NOTES 7 C7D22/00105290		272.33	5,570.04
20 DEC	CAP NOTES 5 DIST C5D22/00706319		464.68	6,034.72
20 DEC	CLOSING BALANCE			6,034.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$71.07	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/12/2022 to 20/01/2023
Statement No. 213(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,034.72	+	25,759.07	-	4,235.00	=	27,558.79

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			6,034.72
31 DEC	CREDIT INTEREST		1.01	6,035.73
06 JAN	ATO ATO001100017123511		22,626.09	28,661.82
12 JAN	SYI DST 001287938255		282.37	28,944.19
13 JAN	OSKO WITHDRAWAL 13JAN 12:01 Inv 36148 VIRTASF Eager and Partners Acc	440.00		28,504.19
13 JAN	OSKO WITHDRAWAL 13JAN 12:03 Inv 36155 VIRTASF Eager and Partners Acc	3,795.00		24,709.19
16 JAN	PFA Ord Dist 0010969891		473.97	25,183.16
16 JAN	DOF WSA Dist 0010969891		1,866.70	27,049.86
18 JAN	HBRD DST 001288212212		40.69	27,090.55
18 JAN	VHY PAYMENT JAN23/00809886		468.24	27,558.79
20 JAN	CLOSING BALANCE			27,558.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$72.08	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/01/2023 to 20/02/2023
Statement No. 214(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
27,558.79	+	1,106.18	-	20,022.59	=	8,642.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			27,558.79
25 JAN	VTS DIVIDEND VTS52/00810662		53.33	27,612.12
31 JAN	CREDIT INTEREST		9.87	27,621.99
07 FEB	TFR WDL BPAY INTERNET07FEB 08:36 TO BVSC-WATER 55070819	22.59		27,599.40
07 FEB	INTERNET WITHDRAWAL 07FEB 08:42 TO 0000128214921	20,000.00		7,599.40
13 FEB	TCL DISTRIBUTION AUI23/00855593		524.44	8,123.84
15 FEB	PFA Ord Dist 0010969891		473.97	8,597.81
16 FEB	HBRD DST 001289552441		44.57	8,642.38
20 FEB	CLOSING BALANCE			8,642.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$81.95	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/02/2023 to 20/03/2023
Statement No. 215(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,642.38	+	4,775.95	-	153.00	=	13,265.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			8,642.38
21 FEB	INTERNET WITHDRAWAL 21FEB 15:34 Reimbursement for PO Box	153.00		8,489.38
28 FEB	CREDIT INTEREST		3.72	8,493.10
01 MAR	NATIONAL STORAGE MAR23/00803132		783.37	9,276.47
03 MAR	HPI DST 001289782291		1,490.40	10,766.87
15 MAR	PFA Ord Dist S00109464210		473.97	11,240.84
16 MAR	HBRD DST 001293650137		39.45	11,280.29
16 MAR	APA DST 001290061184		785.20	12,065.49
17 MAR	PTM DIVIDEND MAR23/00814357		355.11	12,420.60
20 MAR	EDV DIV 001290798247		76.65	12,497.25
20 MAR	CAP NOTES 7 DIST C7M23/00905308		285.49	12,782.74
20 MAR	CAP NOTES 5 DIST C5M23/00706266		482.59	13,265.33
20 MAR	CLOSING BALANCE			13,265.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$85.67	\$0.00
Previous Year	\$79.13	\$0.00



Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/03/2023 to 20/04/2023
Statement No. 216(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
13,265.33	+	17,710.09	-	0.00	=	30,975.42

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			13,265.33
28 MAR	WESFARMERS LTD INT23/01061878		562.32	13,827.65
29 MAR	ASX ITM DIV 001294689046		780.86	14,608.51
30 MAR	COLES GROUP LTD INT23/01115068		230.04	14,838.55
30 MAR	MINERAL RESOURCE MAR23/00816339		804.00	15,642.55
30 MAR	BHP GROUP DIV AI387/00420381		1,144.09	16,786.64
30 MAR	CBA DIV 001291260249		1,264.20	18,050.84
31 MAR	TLS ITM DIV 001292821470		1,222.13	19,272.97
31 MAR	CREDIT INTEREST		4.41	19,277.38
05 APR	WOODSIDE FIN22/00918532		4,002.87	23,280.25
06 APR	IVC DIV 001294980703		198.11	23,478.36
13 APR	WOW DIV 001294246828		163.76	23,642.12
13 APR	Brambles Limited S00065849267		523.03	24,165.15
14 APR	SYI DST 001295230084		601.30	24,766.45
17 APR	PFA Ord Dist 0010969891		473.97	25,240.42
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			25,240.42

Account Number 067217669
Statement Period 21/03/2023 to 20/04/2023
Statement No. 216(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			25,240.42
17 APR	DOF WSA Dist 0010969891		1,866.70	27,107.12
20 APR	HBRD DST 001295380764		45.47	27,152.59
20 APR	VHY PAYMENT APR23/00810170		334.66	27,487.25
20 APR	RHCL Hybrid S00065849267		3,488.17	30,975.42
20 APR	<i>CLOSING BALANCE</i>			30,975.42

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$90.08	\$0.00
Previous Year	\$79.13	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/04/2023 to 20/05/2023
Statement No. 217(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
30,975.42	+	578.57	-	0.00	=	31,553.99

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			30,975.42
26 APR	VTS DIVIDEND VTS53/00810568		46.46	31,021.88
29 APR	CREDIT INTEREST		15.76	31,037.64
15 MAY	PFA Ord Dist 0010969891		473.97	31,511.61
16 MAY	HBRD DST 001295793147		42.38	31,553.99
20 MAY	CLOSING BALANCE			31,553.99

Interest Details


	Credit Interest	Debit Interest
Year to Date	\$105.84	\$0.00
Previous Year	\$79.13	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/05/2023 to 20/06/2023
Statement No. 218(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
31,553.99	+	1,391.01	-	10,009.84	=	22,935.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			31,553.99
29 MAY	TFR WDL BPAY INTERNET29MAY 12:28 TO BVSC-WATER 55070819	9.84		31,544.15
31 MAY	CREDIT INTEREST		23.59	31,567.74
05 JUN	INTERNET WITHDRAWAL 05JUN 10:22 Stig pension	5,000.00		26,567.74
05 JUN	INTERNET WITHDRAWAL 05JUN 14:03 Carla Pension	5,000.00		21,567.74
15 JUN	PFA Ord Dist 0010969891		473.97	22,041.71
19 JUN	HBRD DST 001297728793		50.63	22,092.34
20 JUN	CAP NOTES 7 DIST C7J23/00905301		315.62	22,407.96
20 JUN	CAP NOTES 5 DIST C5J23/00706178		527.20	22,935.16
20 JUN	CLOSING BALANCE			22,935.16

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$129.43	\$0.00
Previous Year	\$79.13	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
 BSB Number 112-879
 Account Number 067217669
 Statement Period 21/06/2023 to 20/07/2023
 Statement No. 219(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
22,935.16	+ 76,156.48	- 88,890.69	= 10,200.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			22,935.16
30 JUN	INTERNET DEPOSIT 30JUN 12:39 FROM 0000128214921		20,000.00	42,935.16
30 JUN	CREDIT INTEREST		18.11	42,953.27
03 JUL	ANZ DIVIDEND A075/00658854		2,527.20	45,480.47
04 JUL	DIRECTSHARES 04JUL 11:10 C23101939		8,751.84	54,232.31
04 JUL	DIRECTSHARES 04JUL 11:10 C23105882		39,675.71	93,908.02
04 JUL	DIRECTSHARES 04JUL 11:10 C23105989	39,763.09		54,144.93
05 JUL	NAB INTERIM DIV DV241/01076801		830.00	54,974.93
06 JUL	DIRECTSHARES 06JUL 08:19 C23135176	4,402.95		50,571.98
06 JUL	DIRECTSHARES 06JUL 08:19 C23135232	4,724.65		45,847.33
06 JUL	INTERNET WITHDRAWAL 06JUL 14:25 Stig Pension July 2023	20,000.00		25,847.33
06 JUL	INTERNET WITHDRAWAL 06JUL 14:26 Carla Pension July 2023	20,000.00		5,847.33
13 JUL	SYI DST 001298104855		526.83	6,374.16
17 JUL	PFA Ord Dist 0010969891		473.97	6,848.13
17 JUL	ACDC PAYMENT JUL23/00806139		523.43	7,371.56
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			7,371.56

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ACDC

GLOBAL X

by Mirae Asset

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┌ 009734 000 ACDC



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)
HIN WITHHELD

TFN/ABN Status
Quoted

Exchange Code
ACDC

Record Date
3 July 2023

Payment Date
17 July 2023

You Have Been Paid \$523.43

Your Distribution Summary

Global X Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.48955750	150	523.43
		Australian Withholding Tax:	0.00
		Net Payment:	523.43

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
ST GEORGE BANK LTD	112-879	XXXXXXXX69	\$523.43

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at: www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:
1300 382 656 (within Australia); or
+61 3 9415 4339 (outside Australia)

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by Mirae Asset

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GOLD WIRE ATOM GCO2

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

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APA



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement

 020 014716
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****7339
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APA Infrastructure Trust									
2024 tax year	3,020	\$0.216558	\$200.32	\$0.00	\$453.69	\$0.00	\$654.01	\$0.00	
APA Investment Trust									
2023 tax year	3,020	\$0.010285	\$0.00	\$0.00	\$0.00	\$31.06	\$31.06	\$0.00	
2024 tax year	3,020	\$0.063157	\$0.00	\$0.00	\$190.73	\$0.00	\$190.73	\$0.00	
Total	3,020	\$0.290000	\$200.32	\$0.00	\$644.42	\$31.06	\$875.80	\$0.00	
Net Amount:							\$875.80		

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
STIG VIRTANEN & ASSOCIATES ATF VIRTANEN & GRAY
BSB: 112-879 ACC: *****7669
DIRECT CREDIT REFERENCE NO.: 001300317615

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

61800
PFA



Charter Hall Direct Property Management Limited
ACN 073 623 784
AFSL 226849
Level 20, No 1 Martin Place
Sydney NSW 2000
GPO Box 2704, Sydney NSW 2001
Registry 1300 137 895
F+61 2 9221 4655
Web: www.charterhall.com.au
Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

29 September 2023

Charter Hall Direct PFA Fund - Ordinary Units
ARSN: 097 860 690
Periodic Statement

Investor number: 0010969891 **Dealer group:** No Dealer
Tax reference: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	75,835.4720	\$1.1981	\$90,858.48	75,835.4720
30/06/2023	Closing Balance	75,835.4720	\$1.0307	\$78,163.62	75,835.4720

1. The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2022	15/08/2022	CH PFA ORD JUL 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/08/2022	15/09/2022	CH PFA ORD AUG 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/09/2022	14/10/2022	CH PFA ORD SEP 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/10/2022	15/11/2022	CH PFA ORD OCT 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/11/2022	15/12/2022	CH PFA ORD NOV 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/12/2022	16/01/2023	CH PFA ORD DEC 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/01/2023	15/02/2023	CH PFA ORD JAN 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
28/02/2023	15/03/2023	CH PFA ORD FEB 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/03/2023	17/04/2023	CH PFA ORD MAR 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
28/04/2023	15/05/2023	CH PFA ORD APR 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/05/2023	15/06/2023	CH PFA ORD MAY 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/06/2023	17/07/2023	CH PFA ORD JUN 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
Total for statement period			\$5,687.64	\$0.00	\$0.00	\$5,687.64

S001094642.10

61800
HBRD



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 009

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: HBRD
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Distribution Advice

Payment date: 18 July 2023
Record date: 4 July 2023
Reference no.: X*****7339
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2023

A distribution payment has been made in respect of your units as at the Record date. The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Visit our Investor Centre at www.linkmarketservices.com.au where you can view and change your details, including updating your email address to ensure that you receive distribution notifications by email.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.420941 cents	1,100	\$48.63
Net Amount:			\$48.63

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: STIG VIRTANEN & ASSOCIATES PTY LTD
BSB: 112-879 ACC: *****7669
Direct Credit Reference No.: 001298439447

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

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HPI

Payment Advice



HOTEL
PROPERTY
INVESTMENTS

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & C J
GRAY S/F A/C>
PO BOX 7047
TATHRA NSW
2550

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

DISTRIBUTION STATEMENT

Reference No.: X*****7339
Payment Date: 01 September 2023
Record Date: 30 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.094	16,200	\$1,522.80	\$0.00	\$0.00	\$1,522.80	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 1,522.80

Represented By:

Direct Credit amount

AUD 1,522.80

BANKING INSTRUCTIONS

The amount of AUD 1,522.80 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND C.J GRAY S/F
BSB: 112-879 ACC: *****7669

DIRECT CREDIT REFERENCE NO.: 1299426914

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.

61800
CHARTER
DOF



Charter Hall Direct Property Management Limited
ACN 073 623 784
AFSL 226849
Level 20, No 1 Martin Place
Sydney NSW 2000
GPO Box 2704, Sydney NSW 2001
Registry 1300 137 895
F+61 2 9221 4655
Web: www.charterhall.com.au
Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

29 September 2023

Charter Hall Direct Office Fund (DOF) - Wholesale A Units
ARSN: 116 064 343
Periodic Statement

Investor number: 0010969891 **Dealer group:** No Dealer
Tax reference: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	80,722.0314	\$1.7849	\$144,080.75	80,722.0314
30/06/2023	Closing Balance	80,722.0314	\$1.5981	\$129,001.88	80,722.0314

1. The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2022	14/10/2022	CH DOF WS A SEP 2022 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
30/12/2022	16/01/2023	CH DOF WS A DEC 2022 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
31/03/2023	17/04/2023	CH DOF WS A MAR 2023 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
30/06/2023	17/07/2023	CH DOF WS A JUN 2023 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
Total for statement period			\$7,466.80	\$0.00	\$0.00	\$7,466.80

S00109464210



National Storage Holdings Limited (ACN 168 572 845)
 National Storage Financial Services Limited (ACN 600 787 248 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

61500
NSR

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

000607 000 NSR



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

2022/23
or 23/24?

ASX code
 Holder ID No. HIN WITHHELD
 TFN/ABN Status
 Payment Date Quoted
 Record Date 5 September 2023
 Direct Credit Reference 30 June 2023
 803043

Final distribution statement for the period ended 30 June 2023

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	5.5 cents	14,243	\$783.37
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$783.37

Ensure your payment details are up to date as a \$25 fee may be deducted for re-issued payments. Go to cpu.vg/paymentreissueterms for T&Cs.

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2023. For Australian residents this is relevant for the completion of your 2023 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2023. This distribution includes a 'Fund Payment' of \$0.01637621 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

ST GEORGE BANK LTD

BSB: 112-879

ACC: *****69

Please retain this statement to assist with preparation of your income tax return.

61800
SYI

STATE STREET GLOBAL ADVISORS SPDR®

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

SPDR MSCI Australia Select High Dividend Yield Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SYI
Security Code: SYI
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 005622

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****7339

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 35.8387 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	35.8387 cents	1,470	\$467.20	\$59.63	\$526.83
				Net Amount:	\$526.83

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: SE VIRTANEN & CJ GRAY SUPER FUND
BSB: 112-879 Account No: ****7669
Direct Credit Reference No.: 001298104855

This statement represents the amount credited to your nominated financial institution.

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

The SPDR MSCI Australia Select High Dividend Yield Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

61800
TCL

Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

008588 000 TCL



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Update Your Information



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



(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	853126

Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,979
Dividend - Franked	\$19.79
Dividend - Unfranked	\$0.00
Net Dividend	\$19.79
Franking Credit	\$8.48

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	1,979
Non-Assessable Component	\$343.84
Interest Income	\$117.11
Rent and Other Income ³	\$129.74
Non-Concessional MIT Income (NCMI)	\$7.33
Discounted Capital Gains TARP	\$1.61
Other Capital Gains Distribution	\$1.61
Franked Distribution	\$2.36
Gross Distribution	\$603.60
Australian Tax Withheld	\$0.00
Net Distribution	\$603.60
Franking Credit	\$1.01

Total	
Number of Securities at Record Date	1,979
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$623.39
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$343.84
Total Net Dividend and Distribution	\$623.39
Total Franking Credits	\$9.49

Payment Instructions

Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXX69
Amount Deposited	A\$623.39

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.



61800
VHY

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

044400 000 VHY



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VHY	Vanguard Australian Shares High Yield ETF	0.77397396	1,181	914.06	0.00	914.06
Total:				914.06	0.00	914.06

Your Payment Instruction:

ST GEORGE BANK LTD

BSB: 112-879

Account Number: XXXXXX69

Amount Deposited:

AUD\$914.06

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F
A/C>

PO BOX 7047

TATHRA NSW 2550

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 4385354

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
13/07/2022	19715045	Bght 280 ANZPJ @ 96.8500	27,147.95		27,147.95
15/07/2022	18085615	Wdl ST GEORGE 112-879 067217669 19715045		27,147.95	0.00
18/07/2022	19744344	Bght 1100 HBRD @ 9.9700	10,986.95		10,986.95
20/07/2022	18114325	Wdl ST GEORGE 112-879 067217669 19744344		10,986.95	0.00
28/07/2022	19839208	Sold 1083 PLUS @ 16.3200		17,654.61	17,654.61Cr
01/08/2022	13462822	Dep ST GEORGE 112-879 067217669 19839208	17,654.61		0.00
12/08/2022	19991870	Sold 138 ANZ @ 23.9167		3,280.55	3,280.55Cr
16/08/2022	13549113	Dep ST GEORGE 112-879 067217669 19991870	3,280.55		0.00
25/10/2022	20708620	Bght 1050 ANZ @ 25.7700 AUD	27,088.45		27,088.45
27/10/2022	18936811	Wdl ST GEORGE 112-879 067217669 20708620		27,088.45	0.00
30/06/2023	23101939	Sold 5073 PTM @ 1.7300 AUD		8,751.84	8,751.84Cr
30/06/2023	23105882	Sold 1470 SYI @ 27.0200 AUD		39,675.71	48,427.55Cr
30/06/2023	23105989	Bght 588 VHY @ 67.5500 AUD	39,763.09		8,664.46Cr
Total			125,921.600	134,586.060	

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Infocert Document Summary

Order ID: 17411
Process Date: 02/11/2023 04:40 pm
Search Reference: 6/19/758955
Search Address: 51 Dilker Rd, Tathra NSW 2550, Australia

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Infocert hereby certifies that the information contained in this document has been provided electronically by the Registrar General in accordance with section 96B(2) of the Real Property Act 1900. Information contained in this document is provided by Infocert, 73 642 504 238, <https://infocert.com.au> an approved NSW Land Registry Services Information Broker.

NEW SOUTH WALES LAND REGISTRY SERVICES - TITLE SEARCH

FOLIO: 6/19/758955

SEARCH DATE TIME EDITION NO DATE

2/11/2023 4:40 PM 5 26/10/2015

LAND

LOT 6 OF SECTION 19 IN DEPOSITED PLAN 758955
AT TATHRA
LOCAL GOVERNMENT AREA BEGA VALLEY
PARISH OF WALLAGOOT COUNTY OF AUCKLAND
(FORMERLY KNOWN AS ALLOTMENT 6 OF SECTION 19)
TITLE DIAGRAM CROWN PLAN 16.1878

FIRST SCHEDULE

STIG VIRTANEN AND ASSOCIATES PTY. LTD (RP AJ897233)

SECOND SCHEDULE (1 NOTIFICATION)

1 LAND EXCLUDES MINERALS AND IS SUBJECT TO RESERVATIONS AND
CONDITIONS IN FAVOUR OF THE CROWN - SEE CROWN GRANT(S)

NOTATIONS

UNREGISTERED DEALINGS: NIL

*** END OF SEARCH ***

SE Virtanen & CJ Gray Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (77200)					
<u>51 Dilkera Rd Tathra NSW (IP-056)</u>					
01/07/2022	Opening Balance	1.00			775,000.00 DR
13/07/2022	TFR WDL BPAY INTERNET 40109503 BVSC - RATES	0.00	2,662.93		777,662.93 DR
07/02/2023	TFR WDL BPAY INTERNET 55070819 BVSC-WATER	0.00	22.59		777,685.52 DR
29/05/2023	TFR WDL BPAY INTERNET 55070819 BVSC-WATER	0.00	9.84		777,695.36 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$737,500.000000 (Exit) - 1.000000 Units on hand			40,195.36	737,500.00 DR
		1.00	2,695.36	40,195.36	737,500.00 DR

Costs Capitalized

Total Debits: 2,695.36
Total Credits: 40,195.36



COSTS
CAPITALISED

77200

RATES NOTICE for the period 1 July 2022 - 30 June 2023



Stig Virtanen & Associates Pty Ltd
53 Dilkeria Road
TATHRA NSW 2550

020
RD_88000

Property Location and Description

51 Dilkeria Road TATHRA NSW 2550
Lot 6 Sec 19 DP 758955

Residential	341,000	0.003252	\$1,108.93
Residential Base Rate	1 @	\$536.00	\$536.00
Residential Unconnected Sewerage	1 @	\$659.00	\$659.00
Unconnected Water Access Residential	1 @	\$260.00	\$260.00
Waste Service Availability Charge	1 @	\$99.00	\$99.00
TOTAL RATES & CHARGES 2022/23			\$2,662.93

**ASSESSMENT NUMBER
40109503**

Issue Date: 06/07/2022

Rateable Value: \$341,000

Base Year: 2019

Rate Category: Residential

Interest Rate: 6%

Receive your rate notices via email in 4 easy steps!

1. Go to begavalley.enotices.com.au
2. Enter in your email address and eNotice Reference Number
3. Check your email inbox and click the validation link
4. Select a password or mobile number

To have your notices emailed
Register at begavalley.enotices.com.au
Reference No: **321410641E**

Please deduct any payments made on
or after 06 July 2022

Arrears	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	TOTAL DUE
\$0.00	\$667.93 31/08/2022	\$665.00 30/11/2022	\$665.00 28/02/2023	\$665.00 31/05/2023	\$2,662.93

YOUR PAYMENT OPTIONS



Go to www.begavalley.nsw.gov.au to make payment.



BPAY this payment via internet or phone banking. **BPAY View** and pay this bill using internet banking. (Credit cards not accepted.)
Billers Code: 33985
Ref No: 4010 9503



To pay your rates directly from Centrelink, apply online through www.centrelink.gov.au

Bega Valley Shire Council
CRN: 555 054 428 C
Your Ref: 4010 9503



Billpay Code: 2030
Ref: 4010 9503
In person at any Australia Post office, (cash, cheque, eftpos) by phone **13 18 16** or go to postbillpay.com.au

Important Message

Please use the correct biller code and reference number as printed on this account when making payment otherwise accounts may attract interest charges and/or legal costs.



The Direct Debit Form is available by visiting begavalley.nsw.gov.au, or by calling **(02) 6499 2222**. Completed forms must be received by Council **two weeks** before the next due date.

4010 9503



*2030 40109503

WATER USAGE NOTICE



Stig Virtanen & Associates Pty Ltd
53 Dilkeria Road
TATHRA NSW 2550

020
R0_57950

ASSESSMENT NUMBER
40109503

Date Issued: 01/02/2023

Due Date: 09/03/2023

Total Due: \$ 22.59

Interest Rate: 6%



To have your notices emailed
Register at begavalley.enotices.com.au
Reference No: 52D091D1A0

Property Address: 51 Dilkeria Road TATHRA NSW 2550

Description of Property: Lot: 6 Sec: 19 DP: 758955

Interest Rate is 6% per annum.

Balance Brought Forward *Overdue amounts are payable IMMEDIATELY.* **-\$ 0.37**

Water Usage Details

Meter No.	Current Read	Current Date	Previous Read	Previous Date	No. of Days	Usage KL
21W091317	7	25/01/2023	0	26/10/2022	91	7

Total Billable Usage this period **7 KL**

Charge Details

Meter No	Usage KL	Price per KL	Discharge Factor	Total
Water Usage	7	\$3.28		\$ 22.96

Total Amount this period **\$ 22.96**

Total Amount Due **\$ 22.59**

YOUR PAYMENT OPTIONS



Go to www.begavalley.nsw.gov.au to make payment.



BPAY® this payment via internet or phone banking. **BPAY View®** and pay this bill using internet banking. (Credit cards not accepted.)
Bill Code: 263939
Ref No: 5507 0819



To pay your rates directly from Centrelink, apply online through www.centrelink.gov.au

Bega Valley Shire Council
CRN: 555 054 428 C
Your Ref: 5507 0819



The Direct Debit Form is available by visiting begavalley.nsw.gov.au, or by calling (02) 6499 2222. Completed forms must be received by Council two weeks before the next due date.



Billpay Code: 2030
Ref: 5507 0819
In person at any Australia Post office, (cash, cheque, eftpos) by phone **13 18 16** or go to postbillpay.com.au



*2030 55070819

Minutes of a Meeting of the Director(s)

held on / / at 53 Dilkera Road, Tathra, New South Wales 2550

77200
VALU E

PRESENT:

Stig Erik Virtanen and Carla Jessie Gray

PROPERTY VALUATION GUIDANCE:

According to SIS Regulation 8.02B and subsection 10(1) of the SIS Act, the Trustee must provide objective and supportable evidence annually, supporting the market value of the Fund's assets as per the ATO's SMSF valuation guidelines.

In cases where the Fund holds property assets, it is crucial to obtain adequate evidence for audit purposes. This evidence allows the auditor to form an opinion on whether the Fund has adhered to SISR 8.02B. Additionally, the trustee must confirm whether any significant events have occurred since the last valuation that would warrant a substantial change in the property's valuation. Upon the request of the Fund's auditor, the Trustee is required to provide a declaration concerning the property. This declaration should affirm ownership and compliance with various SIS requirements.

TRUSTEE ACCEPTANCE:

The Trustee(s) agree that the market valuation for the property 51 Dilkera Rd Tathra NSW is \$737,500.00 for the financial year ending 30 June 2023

The Trustee(s) agree to provide the following evidence to support the market value of the property for the financial year ending 30 June 2023

- An independent report obtained from a reputable real estate agent
- Recent records of comparable sales outcomes

CLOSURE:

There being no further business the meeting then closed.

Signed as a true record –

.....
Stig Erik Virtanen

Chairperson



Real Estate

77200

Elders Real Estate Tathra
34 Bega Street, Tathra NSW 2550
p | 02 6494 1087 f | 02 6494 1091
tathra.eldersrealestate.com.au

VALUE

51 Dilkeria Rd Valuation

30/06/2023

Stig Virtanen & Carla Grey
53 Dilkeria Road
TATHRA NSW 2550

Dear Stig & Carla,

RE: 51 DILKERIA ROAD, TATHRA NSW 2550.

Thank you for offering me the opportunity of researching the above-mentioned property on your behalf.

In order to estimate the current market value for the property I have examined both recent and past sales and compared similar properties that are currently on the market for sale.

After taking those details into consideration it is my opinion that if **51 DILKERIA ROAD, TATHRA NSW 2550** was to be placed on the market the following sale price may be achieved **\$725,000 to \$750,000**.

Please be advised that this is a market opinion only and is not to be construed as a sworn valuation as I am not a licensed valuer.

Thank you for the opportunity of inspecting your property and should you decide to sell through Elders Tathra please be always assured the highest level of service.

Regards,


Greg Coman
Principal & Sales
ELDERS TATHRA,
34 Bega Street
TATHRA NSW 2550
0412849058

Mid point
= \$737,500

Sold > NSW > Tathra > Land

Tathra, NSW 2550

1 Filters

Map

Sold Land in Tathra, NSW 2550

1-25 of 420 properties

Save search

List

Sort

What's your property worth?
Get a guide to the market.



Agent: Peta Burchell



\$1,240,000



13 Illoura St, Tathra

765m² | Residential Land

Sold on 28 May 2022



\$621,000



16 Wheeler Avenue, Tathra

7,730m² | Residential Land

Sold on 19 May 2022



\$700,000



32 Wildlife Drive, Tathra

592m² | Residential Land

Sold on 22 Dec 2021

Home > Sale > NSW > Tathra > Vacant Lands

62 Vacant Lands for sale in Tathra, NSW, 2550

Includes nearby suburbs ⓘ

Property alert Off

Sort by: **Featured** ▾



\$675,000
6 Francis Hollis Drive,
TATHRA NSW 2550
 619m² Vacant land



\$799,000
24 Esther Street,
TATHRA NSW 2550
 556m² Vacant land



Commercial properties for sale
in Tathra, NSW 2550



\$595,000
12 Yuppara Street,
TATHRA NSW 2550
 613m² Vacant land



Tathra, NSW, 2550 ✕

Filters ▾ ▾ ▾ ▾



12 Yuppara Street,
TATHRA NSW 2550
 613m² Vacant land



\$699,000

Map view

Inspections

Property alert Off

12 Francis Hollis Drive,



TATHRA NSW 2550



\$670,000

15 Wheeler Avenue,
TATHRA NSW 2550

📏 4,680m² Vacant land



From \$360,000

Various Lots Tathra Road & Virginia Drive,
BEGA NSW 2550

📏 1,009m² Vacant land

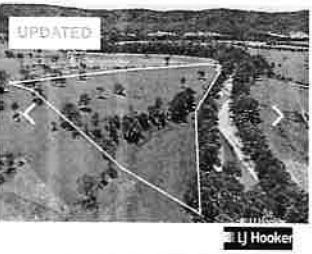
INSPECTION: SAT 11 NOV, 9:30AM



\$645,000

217 Newpark Road,
BROGO NSW 2550

📏 5.77ha Vacant land



\$850,000

900 Greendale Road,
GREENDALE NSW 2550

📏 12.95ha Vacant land



\$269,000

3 Orange Roughy Road,
BEGA NSW 2550

📏 976m² Vacant land



\$309,000

9 Orange Roughy Road,

📍 Map view

📅 Inspections

🔔 Property alert Off

74700
77600
78200
HOLDING 2



STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F
A/C
PO BOX 7047
TATHRA NSW 2550

Holdings

At close of business: 30/06/2023
Trading Account Number: 4385354

AUSTRALIA

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	103.700		150	15,555.000
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.	102.900		399	41,057.100
AN3PJ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.	99.189		280	27,772.920
ANZ	ANZ GROUP HOLDINGS LIMITED	23.710		3,120	73,975.200
APA	APA GROUP	9.690		3,020	29,263.800
ASX	ASX LIMITED	63.000		672	42,336.000
BHP	BHP GROUP LIMITED	44.990		839	37,746.610
BXB	BRAMBLES LIMITED	14.410		2,960	42,653.600
CBA	COMMONWEALTH BANK OF AUSTRALIA.	100.270		602	60,362.540
COL	COLES GROUP LIMITED.	18.420		639	11,770.380
EDV	ENDEAVOUR GROUP LIMITED	6.310		536	3,382.160
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANA...	10.020		1,100	11,022.000
HPI	HOTEL PROPERTY INVESTMENTS	3.140		16,200	50,868.000
IVC	INVOCARE LIMITED	12.590		1,801	22,674.590
MIN	MINERAL RESOURCES LIMITED	71.430		670	47,858.100
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,000	26,370.000
NSR	NATIONAL STORAGE REIT	2.350		14,243	33,471.050
RHCPA	RAMSAY HEALTH CARE LIMITED	103.990		1,189	123,644.110
TCL	TRANSURBAN GROUP	14.250		1,979	28,200.750
TLS	TELSTRA GROUP LIMITED	4.300		14,378	61,825.400
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	67.630		1,181	79,871.030
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	329.340		47	15,478.980
WDS	WOODSIDE ENERGY GROUP LTD	34.440		1,858	63,989.520
WES	WESFARMERS LIMITED	49.340		639	31,528.260
WOW	WOOLWORTHS GROUP LIMITED	39.730		356	14,143.880
Total					996,820.980

74700 = \$ 11,022 -

77600 = 252,708.61

78200 = 733,090.37

15,555 -

29,263.80

50,868 -

33,471.05

28,200.75

79,871.03

15,478.98 \$ 252,708.61

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Directshares

74700
77600
78200
BUY'S
SELL'S

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F
A/C>

PO BOX 7047

TATHRA NSW 2550

Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 4385354

AUSTRALIA

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ANZPJ	19715045	Buy	13/07/2022	15/07/2022	96.850	280	27.23	2.72	0.00	27,147.95
HBRD	19744344	Buy	18/07/2022	20/07/2022	9.970	1100	18.14	1.81	0.00	10,986.95
PLUS	19839208	Sell	28/07/2022	01/08/2022	16.320	1083	18.14	1.81	0.00	17,654.61
ANZ	19991870	Sell	12/08/2022	16/08/2022	23.917	138	18.14	1.81	0.00	3,280.55
ANZ	20708620	Buy	25/10/2022	27/10/2022	25.770	1050	27.23	2.72	0.00	27,088.45
VHY	23105989	Buy	30/06/2023	04/07/2023	67.550	588	39.72	3.97	0.00	39,763.09
SYI	23105882	Sell	30/06/2023	04/07/2023	27.020	1470	39.72	3.97	0.00	39,675.71
PTM	23101939	Sell	30/06/2023	04/07/2023	1.730	5073	22.23	2.22	0.00	8,751.84

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Generated : 18/10/2023 03:57 PM

Page 2 of 6

Entitlement and Acceptance Form

X 0067507339

CO.

77600
ANZ
RETAIL ENT ① For your security keep your SRN/HIN confidential.

Entitlement No: 04889177

STEP 1

Registration Name & Offer Details

Registration Name: STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
,PO BOX 7047
TATHRA NSW 2550

Offer Details: Existing Shares entitled to participate as at
7:00pm (Melbourne time) on Thursday, 21 July 2022:

Entitlement to New Shares on a 1 for 15 basis (rounded up to
the nearest whole share):

Amount payable on full acceptance
at A\$18.90 per New Share:

2,070

138

\$2,608.20

STEP 2

Make Your Payment by 5.00pm (Melbourne time) on Monday, 15 August 2022

To avoid postal delay make your payment via BPAY® either online or by phone with your bank using the payment details below.

BPAY

Billor Code: 381160
Ref No: 1619 1990 0048 8917 73

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Application

Neither Computershare Investor Services Pty Limited (CIS) nor ANZ accepts any responsibility for loss incurred through incorrectly completed BPAY payments. If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should allow sufficient time for this to occur. Neither CIS nor ANZ accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of persons in the United States). Neither the Retail Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent such persons are acting for the account or benefit of persons in the United States), in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for ANZ, for the purpose of maintaining registers of shareholders, facilitating dividend payments and other corporate actions and communications. In addition, ANZ may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to ANZ for whom CIS maintains securities registers or to third parties upon direction by ANZ where related to ANZ's administration of your shareholding, or as otherwise required or authorised by law. Some these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines and the United Kingdom. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at www.computershare.com/au/privacy-policies.

Detach here

Cheque, bank draft or money order



Make your cheque, bank draft or money order payable to "Australia and New Zealand Banking Group Limited" and cross "Not Negotiable".
Return your payment with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Australia and New Zealand Banking Group Limited Acceptance Payment Details

Retail Entitlements taken up:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Amount enclosed at A\$18.90
per New Share:

A\$

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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Payment must be received by 5.00pm (Melbourne time) on Monday, 15 August 2022



Entitlement No: 04889177

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
,PO BOX 7047
TATHRA NSW 2550



BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

Contact & Cheque Details

Contact Name _____ Daytime Telephone _____

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque																																																																																																				
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A\$																																																																																																								

© Registered to BPAY Pty Limited ABN 69 079 137 518

161919900048891773+0000260820-3051+74



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

022879 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:

Online:
anz.com/easyupdate

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)

X 0067507339

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:
Page Number:

TFN quoted
1 of 1

CHESSE Allotment Confirmation Notice as at 24 August 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 138
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

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



ANZ Group Holdings Limited
 ABN: 16 659 510 791
 Place of incorporation: VIC

STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550



ANZPH → AN3 PH 77600 ①
CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

Holder ID Number (HIN): 0067507339
 CHESS Sponsor's ID (PID): 02662
 Statement Period: December 2022
 Page: 1 of 2

ANZPH - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 28 Sep 17					399
23 Dec 22	Adjustment due to a Scheme of Arrangement	5887200760393600			399	0
	----- End of transaction -----					
	Final Holding Balance to 23 Dec 22					0

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 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 asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation: VIC

77600
 ANZ PH → AN3 PH ②

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888


┌
 STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550



Holder ID Number (HIN): 0067507339
CHESS Sponsor's ID (PID): 02662
Statement Period: December 2022
Page: 1 of 2

AN3PH - CAP NOTE 3-BBSW+3.80% T-03-25 DEFERRED SETTLEMENT

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Dec 22	Adjustment due to a Scheme of Arrangement	6427600003427500		399		399
----- End of transaction -----						
Final Holding Balance to 23 Dec 22						399

 For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 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 asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



77600
NAB PD

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

002034 000 NAB
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)
X0067507339

Summary of key information
Payment Date: 7 July 2022
Distribution Record Date: 29 June 2022
TFN/ABN Status: Quoted
Distribution Direct Credit Reference No. 803954
Redemption Direct Credit Reference No. 803955

Redemption of NAB Capital Notes 2 and Final Distribution

Further to the Redemption Notice dated 6 June 2022, National Australia Bank Limited is redeeming all outstanding NAB Capital Notes 2 ("NCN2") and confirms the redemption of all your NCN2 on 7 July 2022 for \$100 each ("NCN2 Redemption Price").

In addition, a final NCN2 distribution was paid to you on 7 July 2022. The Distribution Period commenced on 7 April 2022 and ended on (but excluded) 7 July 2022 (91 days), and the Distribution Rate was 3.6661% per annum. The distribution was 100% franked at the Australian Corporate Tax Rate of 30%.

NCN2	NCN2 Redemption Price (cash proceeds)	Distribution/ Franked Amount	Franking Credit
375	\$37,500.00	\$342.75	\$146.89

How your NCN2 Redemption Price and Distribution (cash proceeds) were calculated

NCN2 Redemption Price
\$100.00 x 375 NCN2 = \$37,500.00

Final Distribution
\$0.9140 x 375 NCN2 = \$342.75

The Distribution Rate has been calculated in accordance with the NCN2 Terms as follows:

3 month Bank Bill Rate on 7 April 2022:	0.2873 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>5.2373 % p.a.</u>
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.6661 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per NCN2:	\$0.9140

Payment details

The total cash payment amount of \$37,842.75 (being the aggregate of the NCN2 Redemption Price and Final Distribution) has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****7669

Taxation information

Australian resident holders

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 the distribution payment or the NAB Capital Notes 2 redemption, please contact your accountant or taxation adviser.

Payment Amount **\$37,842.75**

Search results: Company announcements for
SKY AND SPACE COMPANY LTD (SAS)

Released between 01/01/2021 and 31/12/2021

77600

SAS

DELISTED

NIL VALUE

@ 30.6.23

NOTICE - company delisted

• **Company code "SAS" delisted as of 30/08/2021**

As from the close of trading on Friday, 27 August 2021, the abovementioned company was removed from the Official List pursuant to Listing rule 17.15.

See below for:

- Previous codes used by this company
- Other companies that have used the code 'SAS'

Date	Price sens.	Headline
30/08/2021 10:24 AM		Removal from Official List - Annual Listing Fees 📄 1 page 436.6KB
27/08/2021 1:13 PM		SAS to delist 📄 3 pages 408.3KB
24/08/2021 6:24 PM		Becoming a substantial holder 📄 106 pages 4.4MB
23/08/2021 10:33 AM	\$	Suspension from Official Quotation - Annual Listing Fees 📄 1 page 445.6KB
10/08/2021 3:30 PM		Extension of automatic removal date 📄 2 pages 237.7KB
28/07/2021 10:23 AM	\$	Quarterly Activities/Appendix 4C Cash Flow Report 📄 7 pages 412.2KB
21/07/2021 10:39 AM		SAS secures professional services engagement with D-Orbit 📄 2 pages 301.9KB
06/07/2021 11:38 AM		Extension of delisting date granted by ASX 📄 2 pages 238.1KB
30/06/2021 5:36 PM		Change of Registered Office 📄 2 pages 213.9KB
16/06/2021 9:29 AM		ESA funding authorised for SAS Professional Services 📄 2 pages 226.1KB
10/06/2021 9:52 AM		Appendix 2A 📄 15 pages 306.8KB

78400
PFA



Charter Hall Direct Property Management Limited
 ACN 073 623 784
 AFSL 226849
 Level 20, No 1 Martin Place
 Sydney NSW 2000
 GPO Box 2704, Sydney NSW 2001
 Registry 1300 137 895
 F+61 2 9221 4655
 Web: www.charterhall.com.au
 Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
 PTY LTD
 <SE & VIRTANEN & CJ GRAY SF AC>
 PO BOX 7047
 TATHRA NSW 2550

29 September 2023

Charter Hall Direct PFA Fund - Ordinary Units
ARSN: 097 860 690
Periodic Statement

Investor number: 0010969891 **Dealer group:** No Dealer
Tax reference: Quoted **Adviser name:** No Adviser
Statement period: 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	75,835.4720	\$1.1981	\$90,858.48	75,835.4720
30/06/2023	Closing Balance	75,835.4720	\$1.0307	\$78,163.62	75,835.4720

1. The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2022	15/08/2022	CH PFA ORD JUL 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/08/2022	15/09/2022	CH PFA ORD AUG 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/09/2022	14/10/2022	CH PFA ORD SEP 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/10/2022	15/11/2022	CH PFA ORD OCT 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/11/2022	15/12/2022	CH PFA ORD NOV 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/12/2022	16/01/2023	CH PFA ORD DEC 2022 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/01/2023	15/02/2023	CH PFA ORD JAN 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
28/02/2023	15/03/2023	CH PFA ORD FEB 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/03/2023	17/04/2023	CH PFA ORD MAR 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
28/04/2023	15/05/2023	CH PFA ORD APR 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
31/05/2023	15/06/2023	CH PFA ORD MAY 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
30/06/2023	17/07/2023	CH PFA ORD JUN 2023 Dist	\$473.97	\$0.00	\$0.00	\$473.97
Total for statement period			\$5,687.64	\$0.00	\$0.00	\$5,687.64

S00109464210

Charter Hall Direct Property Management Limited

ACN 073 623 784

AFSL 226849

Level 20, No 1 Martin Place

Sydney NSW 2000

GPO Box 2704, Sydney NSW 2001

Registry 1300 137 895

F+61 2 9221 4855

Web: www.charterhall.com.au

Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

29 September 2023

Charter Hall Direct Office Fund (DOF) - Wholesale A Units
ARSN: 116 064 343
Periodic Statement

Investor number: 0010969891

Dealer group: No Dealer

Tax reference: Quoted

Adviser name: No Adviser

Statement period: 01 July 2022 to 30 June 2023

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price ¹ (\$)	Total Value (\$)	Balance of Units
01/07/2022	Opening Balance	80,722.0314	\$1.7849	\$144,080.75	80,722.0314
30/06/2023	Closing Balance	80,722.0314	\$1.5981	\$129,001.88	80,722.0314

1. The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2022	14/10/2022	CH DOF WS A SEP 2022 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
30/12/2022	16/01/2023	CH DOF WS A DEC 2022 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
31/03/2023	17/04/2023	CH DOF WS A MAR 2023 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
30/06/2023	17/07/2023	CH DOF WS A JUN 2023 Dist	\$1,866.70	\$0.00	\$0.00	\$1,866.70
Total for statement period			\$7,466.80	\$0.00	\$0.00	\$7,466.80

SE Virtanen & CJ Gray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	37,124.95	671.86	36,453.09	15,622.72						

+ 2361.57
~~17984.29~~

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	671.86	J
Franked Dividends	36,453.09	K
Franking Credits	15,622.72	L

89000
-

SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

		Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	26,501.22	5,216.00	550.58	5,134.52	2,361.57	0.00	113.53	0.00	0.00	577.95	0.00	0.00	0.00	14,908.64	13,840.62

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(f)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	5,216.00	550.58	5,134.52	0.00	10,901.10	2,361.57	13,262.67

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

288
2



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	551008124094693821		\$0.00
Activity statement 001 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	001251981804188860		\$0.00
<i>Superannuation 552 SE VIRTANEN & CJ GRAY SUPERANNUATION</i>			
Co-Contributions Remittance	552008124094692421		\$0.00
Co-Contribution PVA Remittance	552008124094690893		\$0.00
Co-Contributions Recovery	552008124094690794		\$0.00
LISA Remittance	552008124094692421		\$0.00



Income tax 551

Date generated	03 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 03 November 2023 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2022	22 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$22,626.09	\$22,626.09 CR
3 Jan 2023	6 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$22,626.09		\$0.00

Inquires 1300 300 630

Issue date 30 Oct 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 42715958

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 106 892 139
FOR STIG VIRTANEN AND ASSOCIATES PTY LTD

REVIEW DATE: 31 October 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 Principal place of business
53 DILKERA ROAD TATHRA NSW 2550

3 Officeholders

Name:	STIG ERIK VIRTANEN
Born:	ESBO FINLAND
Date of birth:	12/01/1952
Address:	53 DILKERA ROAD TATHRA NSW 2550
Office(s) held:	DIRECTOR, APPOINTED 31/10/2003
Name:	CARLA JESSIE GRAY
Born:	ADELAIDE SA
Date of birth:	22/07/1951
Address:	53 DILKERA ROAD TATHRA NSW 2550
Office(s) held:	DIRECTOR, APPOINTED 31/10/2003; SECRETARY, APPOINTED 31/10/2003

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

STIG VIRTANEN AND ASSOCIATES PTY LTD ACN 106 892 139

Page 1 of 2

Company statement continued

Name: STIG ERIK VIRTANEN
Address: 53 DILKERA ROAD TATHRA NSW 2550

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CARLA JESSIE GRAY
Address: 53 DILKERA ROAD TATHRA NSW 2550

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
