

FY 21-22

Palcor

200656	Cancelled		
657	ATO FY 79-20	11324.05	31-7
658	Cancelled		
659	Cash. SA R/M.	317.96	22-11
660	Cash. SA R/M.	310.38	22-1
661	Aust Post PO Box 288	139.00	24-2.
662	WdR Maintenance (SA)	870.00	8-6
663	Cash SA. R/M.	624.97	8-6
664.	Wgl Shopping Plaza	6114.24	22-6

Spruce Goose Income 1/7/21 - 306-22

Rent	16,467.25
Tax charged	1648.47
Cleaning.	1898.00
Tax collected.	189.80

Total. payments received \$20,203.52



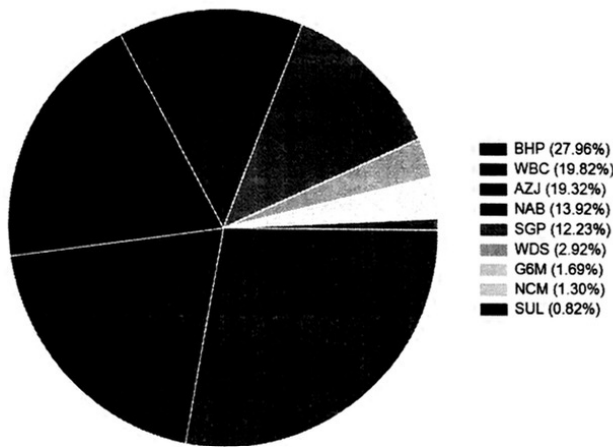
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

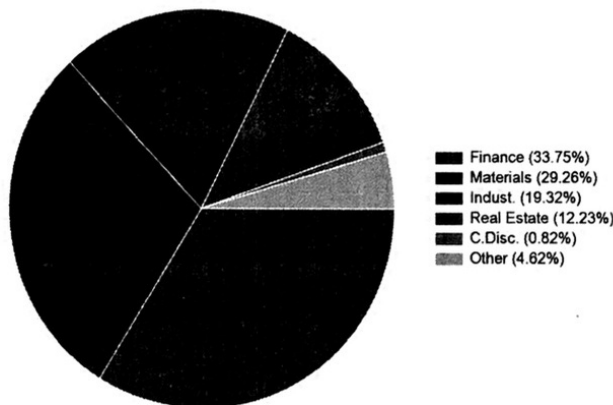
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6117179	PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>	\$295,085.54
TOTAL PORTFOLIO VALUE			\$295,085.54

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$14,132.40
Est. Unfranked Dividends	\$3,714.00
Est. Franking Credits	\$6,056.73
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$17,846.40

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$488.15
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$488.15

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6117179 - HIN 60283648

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	15,000	\$3.8000	\$57,000.00	19.32%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$41.2500	\$82,500.00	27.96%
G6M - GROUP 6 METALS LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.2000	\$5,000.00	1.69%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,500	\$27.3900	\$41,085.00	13.92%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	184	\$20.8900	\$3,843.76	1.30%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	10,000	\$3.6100	\$36,100.00	12.23%
SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)	286	\$8.4900	\$2,428.14	0.82%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,000	\$19.5000	\$58,500.00	19.82%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	271	\$31.8400	\$8,628.64	2.92%
		TOTAL	\$295,085.54	100.00%

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INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6117179 - HIN 60283648

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

Estimated Dividend Summary

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.1050	10,000	\$52.00	\$998.00	\$1,050.00	\$427.71
23-Aug-2021	22-Sep-2021	Final	\$0.1440	10,000	\$432.00	\$1,008.00	\$1,440.00	\$432.00
Sub Total					\$484.00	\$2,006.00	\$2,490.00	\$859.71

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,500	\$0.00	\$3,120.84	\$3,120.84	\$1,337.50
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.69
Sub Total					\$0.00	\$5,836.11	\$5,836.11	\$2,501.19

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,500	\$0.00	\$1,005.00	\$1,005.00	\$430.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,500	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$1,905.00	\$1,905.00	\$816.42

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.1044	184	\$0.00	\$19.21	\$19.21	\$8.23
26-Aug-2021	30-Sep-2021	Final	\$0.5520	184	\$0.00	\$101.56	\$101.56	\$43.53
Sub Total					\$0.00	\$120.77	\$120.77	\$51.76

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	10,000	\$700.00	\$0.00	\$700.00	\$0.00
Sub Total					\$700.00	\$0.00	\$700.00	\$0.00

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	10,000	\$1,200.00	\$0.00	\$1,200.00	\$0.00

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	31-Aug-2021	Final	\$0.1330	10,000	\$1,330.00	\$0.00	\$1,330.00	\$0.00
Sub Total					\$2,530.00	\$0.00	\$2,530.00	\$0.00

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	286	\$0.00	\$77.22	\$77.22	\$33.09
23-Aug-2021	07-Oct-2021	Interim	\$0.5500	286	\$0.00	\$157.30	\$157.30	\$67.41
Sub Total					\$0.00	\$234.52	\$234.52	\$100.50

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	3,000	\$0.00	\$1,830.00	\$1,830.00	\$784.29
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
Sub Total					\$0.00	\$3,630.00	\$3,630.00	\$1,555.72
TOTAL					\$3,714.00	\$14,132.40	\$17,846.40	\$6,056.73

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6117179 - HIN 60283648

Total Buys and Sells

2021 - 2022 Financial Year

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

Total Buys (inc. Brokerage + GST)

\$105,785.81

Total Sells (inc. Brokerage + GST)

\$62,667.74

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	5,000	\$3.9100	\$19,550.00	\$56.69	\$5.15	38360604	\$19,606.69
Sub Total					\$56.69	\$5.15		\$19,606.69

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	500	\$41.5000	\$20,750.00	\$60.17	\$5.47	38829155	\$20,810.17
10-Sep-2021	Buy	500	\$41.1600	\$20,580.00	\$59.69	\$5.43	36758258	\$20,639.69
20-Aug-2021	Buy	1,000	\$44.5999	\$44,599.92	\$129.34	\$11.76	36593815	\$44,729.26
Sub Total					\$249.20	\$22.66		\$86,179.12

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Sell	-10,000	\$2.9800	-\$29,800.00	\$86.42	\$7.86	36826113	-\$29,713.58
Sub Total					\$86.42	\$7.86		-\$29,713.58

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-5,000	\$6.6100	-\$33,050.00	\$95.84	\$8.71	37215707	-\$32,954.16
Sub Total					\$95.84	\$8.71		-\$32,954.16

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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GLOSSARY

Units The number of registered securities that you own.

2022 Land Tax Assessment Notice

STATE
REVENUE
OFFICE
VICTORIA

ABN 76 775 195 331



7046608029014003860

032

PALCOR PTY LTD
RAYMOND EDWIN GYMER
2 SANDY COURT
PORTSEA VIC 3944



*PAID BY PAY
20.6.22*

Go

paperless



Scan to register for My Land Tax.
Registration is quick and easy.

sro.vic.gov.au/mylandtaxregister

Paul Broderick
Commissioner of State Revenue

CUSTOMER NUMBER
QUOTE IF YOU CONTACT US **036609469**

ASSESSMENT NUMBER
THIS CHANGES EVERY YEAR **50589323**

ISSUE DATE **4 FEB 2022**

TOTAL PAYABLE **\$23,712.50**

INTEREST IS CHARGED ON LATE PAYMENTS

TWO WAYS TO PAY

1 IN FULL

PAY BY **17 JUN 2022**

2 INSTALMENTS

SET UP BY **4 MAR 2022**

Instalments are **ONLY** payable via the online system, **AutoPay**.

AutoPay allows you to set up automated payments using your credit card or transaction account.

Choose from the following options:

FOUR
INSTALMENTS
(EQUAL AMOUNTS)

MONTHLY
INSTALMENTS

FORTNIGHTLY
INSTALMENTS



sro.vic.gov.au/autopay

PAY IN FULL BY DUE DATE USING ONE OF THESE PAYMENT METHODS

BPAY®



Biller Code: 5249
REF: 50589323

Telephone and internet banking
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
bpay.com.au

CARD



Customer No: 036609469
REF: 50589323

Visa or Mastercard only
Pay via our website or phone 13 21 61.
A card payment fee applies.
sro.vic.gov.au/paylandtax

AUSTRALIA POST



Post
Billpay

\$23,712.50

Pay in-store
Take this notice to any Australia Post.
State Revenue Office (VIC) payment



*382 400 0050589323 7



Statement of lands for period 1 January 2022 to 31 December 2022

Assessment number: 50589323
 Level of value date: 1 January 2021

Lands owned as at midnight 31 December 2021 — Where a property was sold after 31 December, the vendor (seller) is still liable for the land tax. Any adjustment (pro-rata) of the assessed amount is a private arrangement between the buyer and seller.

Item	Address/Municipality	Land ID/References	Single holding tax [†]	Proportional tax ^{††}	Taxable value
1	25 SHOPPING PLAZA, WARRAGUL, 3820 BAW BAW	014703874 4 R27233	N/A	\$1,261.77	\$145,000
2	27 VICTORIA ST, WARRAGUL, 3820 BAW BAW	029109433 2 L93444	\$1,725.00	\$6,526.38	\$750,000
3	RESIDENCE, 27 VICTORIA ST, WARRAGUL, 3820 BAW BAW	040309519 2 L93444	\$955.00	\$5,134.08	\$590,000
4	STORAGE AREA, 27 VICTORIA ST, WARRAGUL, 3820 BAW BAW	040309527 2 L93444	N/A	\$870.18	\$100,000
5	4 WAVERLY ST, SORRENITO, 3943 MORNINGTON PENINSULA	014620783 46 L4612	\$4,095.00	\$9,920.09	\$1,140,000
Total taxable value					\$2,725,000

Penalties for failing to notify of errors and omissions

You must ensure that the information contained in your land tax assessment is correct to avoid penalties. If any land you own is omitted from this assessment or is incorrectly specified as exempt, you must notify us within 60 days of the issue of this assessment. If you have not already, you must also notify us if you hold land as trustee for a trust or if you are an absentee owner. Penalties may apply if you do not make a required notification. You can request an amendment to your assessment or notify us of changes by visiting sro.vic.gov.au/assessment.

Explanation of codes (for details, go to sro.vic.gov.au/codes)

[†]SINGLE HOLDING TAX

^{††}PROPORTIONAL TAX

This is the amount of tax you would pay on the one property. This is the tax applicable to the specific land as a proportion of the total land tax liability of your assessment.