

25000 – Interest Received

Fund Name Quantum Equity Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
MBL971078837	Macquarie CMA	(1.72)		
MacquarieQET D4	Macquarie Bank QE TD 4	(359.01)		
NAB271347401	NAB CMA	(63.89)		
TG065573619	St George Bank - Portfolio CMT	(27.35)	(0.33)	8187.88%
UBank SMSF Saver	UBank SMSF Saver	(0.77)	(2.52)	(69.44%)
UBank TD 203603792	UBank TD 203603792	(41.56)	(77.58)	(46.43%)
UBank TD 203914822	UBank TD 203914822	(47.75)	(107.19)	(55.45%)
UBank TD 203914857	UBank TD 203914857	(28.37)	(53.88)	(47.35%)
UBank TD 210221960	UBank TD 210221960	(12.29)	(51.22)	(76.01%)
	Total	(582.71)	(292.72)	
Procedures 1. Ensure all interest has been recorded from Bank Statements 2. Review Statements to ensure all TFN withheld has been input 3. Attach Interest Reconciliation Report			Verify	Date
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes 				

23900 - Dividends ReceivedPrepared By:
Date:

Fund Name Quantum Equity Superannuation Fund

Completed By:
Date:

Balance Date 30 June 2023

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
ABC.AX	Adelaide Brighton Limited	(250.00)	(625.00)	(60.00%)
ARG.AX	Argo Investments Limited	(1,011.90)	(877.04)	15.38%
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	(2,272.20)	(1,952.50)	16.37%
DOW.AX	Downer Edi Limited		(66.00)	
EDV.AX	Endeavour Group Limited	(674.30)	(427.50)	57.73%
HVN.AX	Harvey Norman Holdings Limited	(964.50)	(100.00)	864.50%
IFL.AX	loof Holdings Limited - Ordinary Fully Paid	(669.00)	(699.00)	(4.29%)
MVF.AX	Monash Ivf Group Limited	(192.50)	(66.00)	191.67%
SOL.AX	Washington H Soul Pattinson & Company Limited	(21.60)		
SUL.AX	Super Retail Group Limited	(465.08)	(44.55)	943.95%
TAH.AX	Tabcorp Holdings Limited	(354.10)	(590.60)	(40.04%)
TLC.AX	The Lottery Corporation Limited	(405.00)		
TLS.AX	Telstra Corporation Limited	(1,062.50)	(980.00)	8.42%
WBC.AX	Westpac Banking Corporation	(3,752.00)	(3,388.00)	10.74%
YPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid		(164.14)	
	Total	(12,094.68)	(9,980.33)	
			Verify	Date

Quantum Equity 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 (Australian)									
ABC.AX Adelaide Brighton Limited									
05/10/2022	250.00	0.00	250.00	107.14					
	250.00	0.00	250.00	107.14					
ARG.AX Argo Investments Limited									
16/09/2022	508.81	0.00	508.81	218.06					213.79
10/03/2023	503.09	0.00	503.09	215.61					
	1,011.90	0.00	1,011.90	433.67					213.79
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid									
29/09/2022	1,123.50	0.00	1,123.50	481.50					
30/03/2023	1,148.70	0.00	1,148.70	492.30					
	2,272.20	0.00	2,272.20	973.80					
EDV.AX Endeavour Group Limited									
14/08/2022	231.00	0.00	231.00	99.00					
20/03/2023	443.30	0.00	443.30	189.99					
	674.30	0.00	674.30	288.99					

HVN.AX Harvey Norman Holdings Limited

Quantum Equity 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
14/11/2022	490.00	0.00	490.00	210.00						
01/05/2023	474.50	0.00	474.50	203.36						
	964.50	0.00	964.50	413.36						
IFL.AX loof Holdings Limited - Ordinary Fully Paid										
29/09/2022	354.00	0.00	354.00	151.71						
03/04/2023	315.00	157.50	157.50	67.50						
	669.00	157.50	511.50	219.21						
MVF.AX Monash Ivf Group Limited										
07/10/2022	93.50	0.00	93.50	40.07						
09/03/2023	99.00	0.00	99.00	42.43						
	192.50	0.00	192.50	82.50						
SOL.AX Washington H Soul Pattinson & Company Limited										
12/05/2023	21.60	0.00	21.60	9.26						
	21.60	0.00	21.60	9.26						
SUL.AX Super Retail Group Limited										
17/10/2022	245.10	0.00	245.10	105.04						
14/04/2023	219.98	0.00	219.98	94.28						

Quantum Equity 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	12,094.68	157.50	11,937.18	5,115.93						213.79

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	157.50	J
Franked Dividends	11,937.18	K
Franking Credits	5,115.93	L

View:

All Holdings


Date range from (dd/mm/yyyy) 07/07/2022  to (dd/mm/yyyy) 30/06/2023 

Displaying Payment History from 07 Jul 2022 to 30 Jun 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
27/06/2023	WBC	X*****5470	Dividend	\$1,960.00 AUD	Direct Credit (Paid)	
14/04/2023	SUL	X*****5470	Dividend	\$219.98 AUD	Direct Credit (Paid)	
06/04/2023	MVF	X*****5470	Dividend	\$99.00 AUD	Direct Credit (Paid)	
31/03/2023	TLS	X*****5470	Dividend	\$531.25 AUD	Direct Credit (Paid)	
30/03/2023	CBA	X*****5470	Dividend	\$1,148.70 AUD	DRP	
23/03/2023	TLC	X*****5470	Dividend	\$405.00 AUD	Direct Credit (Paid)	
21/03/2023	TAH	X*****5470	Dividend	\$63.94 AUD	DRP	
20/03/2023	EDV	X*****5470	Dividend	\$443.30 AUD	Direct Credit (Paid)	
20/12/2022	WBC	X*****5470	Dividend	\$1,792.00 AUD	Direct Credit (Paid)	
17/10/2022	SUL	X*****5470	Dividend	\$245.10 AUD	Direct Credit (Paid)	
07/10/2022	MVF	X*****5470	Dividend	\$93.50 AUD	Direct Credit (Paid)	
29/09/2022	CBA	X*****5470	Dividend	\$1,123.50 AUD	DRP	
23/09/2022	TAH	X*****5470	Dividend	\$290.16 AUD	DRP	
21/09/2022	TLS	X*****5470	Dividend	\$531.25 AUD	Direct Credit (Paid)	
16/09/2022	EDV	X*****5470	Dividend	\$231.00 AUD	Direct Credit (Paid)	

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Ask us now 

Dividends & Payments

ADBRI LIMITED

Quantum Equity (Aust) Pty Limited X*****5470

Payment Date	Net	Type	Method	Status
5/10/2022	\$250.00 ✓	Dividend	Direct Credit	Paid

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

Quantum Equity (Aust) Pty Limited X*****5470

Payment Date	Net	Type	Method	Status
12/05/2023	\$21.60 ✓	Dividend	Direct Credit	Paid

Dividend Payments

Argo Investments Limited

QUANTUM EQUITY (AUST) PTY

LIMITED

<Q E SUPER FUND A/C>

PO BOX 354

GALSTON NSW 2159

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price(\$)	Status	LIC Tax Individual	LIC Tax Super	LIC Component Gross
FULLY PAID ORDINARY	10-Mar-2023	Reinvestment	3,049	503.09	✓ 503.09	215.61	0.00	0.00	503.09	1.0000	0.00	231696617	AUD	8.98000	Initial	0.00	0.00	0.00
FULLY PAID ORDINARY	16-Sep-2022	Reinvestment	2,993	508.81	✓ 508.81	218.06	0.00	0.00	508.81	1.0000	0.00	225253604	AUD	9.08000	Initial	320.68	213.79	641.36

Dividend Payments

Harvey Norman Holdings Limited

QUANTUM EQUITY (AUST) PTY

LIMITED

<Q E SUPER FUND A/C>

PO BOX 354

GALSTON NSW 2159

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	01-May-2023	EFT	3,650	✓ 474.50	474.50	203.36	0.00	0.00	474.50	1.0000	474.50	233764087	AUD	Initial
Fully Paid Ordinary Shares	14-Nov-2022	EFT	2,800	✓ 490.00	490.00	210.00	0.00	0.00	490.00	1.0000	490.00	228635654	AUD	Initial

Dividend Payments

Insignia Financial Ltd
QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	03-Apr-2023	EFT	3,000	✓ 315.00	157.50	67.50	157.50	0.00	315.00	1.0000	315.00	233286686	AUD	Initial
Fully Paid Ordinary Shares	29-Sep-2022	EFT	3,000	✓ 354.00	354.00	151.71	0.00	0.00	354.00	1.0000	354.00	226625368	AUD	Initial

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



005 011979

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****5470
TFN/ABN status: RECEIVED AND
RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,800	70 cents	\$0.00	\$1,960.00	\$1,960.00	\$840.00
Net dividend amount					\$1,960.00	
***New Zealand Imputation Credit (NZIC)						NZD196.00

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**ST. GEORGE BANK****BSB:** 112-879**ACC:** *****3619**ACCOUNT NAME:** QUANTUM EQUITY SUPERANNUATION FUND**PAYMENT REFERENCE NUMBER:** 001296136291

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

Update your Information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0037575470

ASX Code	SOL
Record Date	20 April 2023
Payment Date	12 May 2023



000233 000 SOL

 QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

2023 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	60	\$21.60	\$0.00	\$21.60
Net Payment					\$21.60
Franking Credit					\$9.26

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.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit www.computershare.com.au/easyupdate/SOL to update your bank account details.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

For all enquiries:

Web:
www.investorcentre.com/au/contact

Phone:
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

000280 000
SOL
QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

WASHINGTON H SOUL PATTINSON AND CO LTD

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 26 May 2023.

Payment Date	Net Payment
12-05-2023	\$21.60

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

ST GEORGE BANK LTD
BSB: 112-879
Account number: 065573619

Amount Deposited

\$21.60

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Reference Number: S00037112291
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/04/2023
Payment Date: 01/05/2023

Dividend Statement

Payment Description: Interim 2023 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
3,650	13 cents	\$474.50	Nil	\$474.50	\$474.50	Nil	\$203.36

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	474.50
Bank Code:	112-879		
Account Number:	*****619		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00037112291



005 000273

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Key Details

Payment date: 14 April 2023
Record date: 9 March 2023
SRN/HIN: X*****5470
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.34	647	\$0.00	\$219.98	\$219.98	\$94.28
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$219.98	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****3619 **ACCOUNT NAME:** QUANTUM EQUITY (AUST) PTY LIMITED

PAYMENT REFERENCE NUMBER: 001294584246

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

Retain this statement to assist in preparing your tax return.



Monash IVF Group Limited
 ABN 90 169 302 309

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: MVF

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



005 000134

QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key Details

Payment date: 6 April 2023
Record date: 9 March 2023
SRN/HIN: X*****5470

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.022	4,500	\$0.00	\$99.00	\$99.00	\$42.43
Net dividend amount:					\$99.00	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****3619 ACCOUNT NAME: QUANTUM EQUITY (AUST) PTY LIMITED

PAYMENT REFERENCE NUMBER: 001294492005

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Insignia Financial Ltd
ABN 49 100 103 722

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 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

insignia@boardroomlimited.com.au

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Reference Number: S00037112291

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 13/03/2023

Payment Date: 03/04/2023

2023 Interim Ordinary and Special Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend comprising an ordinary dividend of 9.3 cents per share and a special dividend of 1.2 cents per share respectively for the period ended 31 December 2022 totalling 10.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 March 2023. This payment is 50% franked at the corporate tax rate of 30%.

S00037112291

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
3,000	10.5 cents	\$315.00	Nil	\$315.00	\$157.50	\$157.50	\$67.50

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: *****619
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$315.00

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

Please retain this statement for taxation purposes

Payment Advice



TELSTRA GROUP LIMITED
ABN: 56 650 620 303

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
2159

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

DIVIDEND STATEMENT

Reference No.: X*****5470
Payment Date: 31 March 2023
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,250	\$0.00	\$531.25	\$531.25	\$227.68
						\$0.00
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 531.25 was deposited to the bank account detailed below:

ST. GEORGE BANK

Q E SUPER FUND
BSB: 112-879 ACC: *****3619

DIRECT CREDIT REFERENCE NO.: 1292705715

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% 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.

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW
 2159

DIVIDEND STATEMENT

Reference No.: X*****5470
 Payment Date: 30 March 2023
 Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	547	\$0.00	\$1,148.70	\$1,148.70	\$492.30

Less Withholding Tax \$0.00
Net Amount AUD 1,148.70
 Represented By:
 Dividend Reinvestment Plan amount AUD 1,148.70

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$47.17
 Amount available from this payment: \$1,148.70
 Total amount available for reinvestment: \$1,195.87
 Cost of shares allotted at \$97.37 / share: \$1,168.44
 Number of shares allotted: 12
 Cash balance carried forward: \$27.43

HOLDING BALANCE

Total shares after allotment: 559

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

FRANKING INFORMATION

Franked Rate per Share \$2.10
 Franking Percentage 100%
 Company Tax Rate 30%

\$54.70

New Zealand Imputation Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



The Lottery Corporation Limited
ABN 21 081 925 706

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 550 560
ASX Code: TLC

Email: thelotterycorporation@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 002863

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Key Details

Payment date: 23 March 2023
Record date: 2 March 2023
SRN/HIN: X*****5470
TFN/ABN RECEIVED AND RECORDED

INTERIM DIVIDEND AND SPECIAL DIVIDEND

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 of 8 cents per share and a special dividend for the period 1 June 2022 to 30 June 2022 of 1 cent per share. The dividends are 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.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend Ordinary Shares	\$0.08	4,500	\$0.00	\$360.00	\$360.00	\$154.28
Special Dividend Ordinary Shares	\$0.01	4,500	\$0.00	\$45.00	\$45.00	\$19.29
Net dividend amount:					\$405.00	

PAYMENT INSTRUCTIONS:

ST. GEORGE BANK

BSB: 112-879

ACC: *****3619 **ACCOUNT NAME:** QUANTUM EQUITY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001293555736

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



005 001235

QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key Details

Allotment date: 21 March 2023
Record date: 27 February 2023
SRN/HIN: X*****5470
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.013	4,919	\$0.00	\$63.94	\$63.94	\$27.40
Net dividend amount:					\$63.94	
Cash balance brought forward from your DRP account:					\$0.54	
Amount available for reinvestment:					\$64.48	
Cash reinvested has been applied to 64 shares at \$1.00 per share:					\$64.00	
Cash balance carried forward in your DRP account:					\$0.48	
Number of shares held before the allotment:					4,919	
Number of shares allotted:					64	
*Number of shares held after the allotment:					4,983	

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

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,919
21/03/2023	Dividend Plan Allotment	64		
	Closing Balance			4,983

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.



ABN 77 159 767 843

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 006892
QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Key Details

Payment date: 20 March 2023
Record date: 22 February 2023
SRN/HIN: X*****5470
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 1 January 2023

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,100	14.3 cents	\$0.00	\$443.30	\$443.30	\$189.99
Net dividend amount:					\$443.30	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879
ACC: *****3619 **ACCOUNT NAME:** QUANTUM EQUITY SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001290771863

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Holder Identification Number (HIN): X*****5470
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 20/02/2023
Payment Date: 10/03/2023
Reference Number: S00037112291

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
3,049	16.5 cents	\$503.09	Nil	\$503.09	\$503.09	Nil	\$215.61

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

The dividend does not include a Listed Investment Company (LIC) capital gain component.

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$503.09
DRP issue price	\$8.98
Number of units held as at Record Date	3,049
Number of new units issued	56 (Rounded up or down to the nearest whole share)
Number of units now held¹	3,105

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

Please retain this statement for taxation purposes

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



005 012228

QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****5470
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,800	64 cents	\$0.00	\$1,792.00	\$1,792.00	\$768.00
Net dividend amount					\$1,792.00	
***New Zealand Imputation Credit (NZIC)						NZD224.00

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879
ACC: ***3619**
ACCOUNT NAME: QUANTUM EQUITY SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001286231958

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Reference Number: S00037112291
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/10/2022
Payment Date: 14/11/2022

Dividend Statement

Payment Description: Final 2022 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
2,800	17.5 cents	\$490.00	Nil	\$490.00	\$490.00	Nil	\$210.00

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

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 112-879
Account Number: *****619
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 490.00

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

Please retain this statement for taxation purposes

S00037112291





Insignia
Financial

Insignia Financial Ltd

ABN 49 100 103 722

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 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

insigniafinancial@boardroomlimited.com.au

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Reference Number: S00037112291
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/09/2022
Payment Date: 29/09/2022

2022 Final Dividend

Dear Shareholder

Insignia Financial Ltd has paid a final dividend for the period ended 30 June 2022 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

S00037112291

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
3,000	11.8 cents	\$354.00	Nil	\$354.00	\$354.00	Nil	\$151.71

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 112-879
Account Number: ****619
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$354.00

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

Please retain this statement for taxation purposes



005 000332

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Key Details

Payment date: 17 October 2022
Record date: 7 September 2022
SRN/HIN: X*****5470
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the financial year ended 2 July 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.43	570	\$0.00	\$245.10	\$245.10	\$105.04
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$245.10	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****3619 ACCOUNT NAME: QUANTUM EQUITY (AUST) PTY LIMITED

PAYMENT REFERENCE NUMBER: 001284206914

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



Monash IVF Group Limited
 ABN 90 169 302 309

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: MVF

Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



005 000148
 QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key Details

Payment date: 7 October 2022
Record date: 9 September 2022
SRN/HIN: X*****5470
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.022	4,250	\$0.00	\$93.50	\$93.50	\$40.07
Net dividend amount:					\$93.50	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: ***3619 ACCOUNT NAME: QUANTUM EQUITY (AUST) PTY LIMITED**

PAYMENT REFERENCE NUMBER: 001284648499

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



T 000683 000 ABC
QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5 cents per share for the half 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 22 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	5,000	\$250.00	\$0.00	\$250.00
Net Payment					\$250.00
Franking Credit					\$107.14

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXXX19

Amount Deposited
AUD\$250.00

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

Update your information:

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

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

Enquiries:

(within Australia) 1800 339 522
(international) +61 3 9415 4031

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	22 September 2022
Payment Date	5 October 2022
Direct Credit Reference No.	806345

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW
2159

DIVIDEND STATEMENT

Reference No.: X*****5470
Payment Date: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	535	\$0.00	\$1,123.50	\$1,123.50	\$481.50

Less Withholding Tax

\$0.00

Net Amount

AUD 1,123.50

Represented By:

Dividend Reinvestment Plan amount

AUD 1,123.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$80.95
Amount available from this payment:	\$1,123.50
Total amount available for reinvestment:	\$1,204.45
Cost of shares allotted at \$96.44 / share:	\$1,157.28
Number of shares allotted:	12
Cash balance carried forward:	\$47.17

HOLDING BALANCE

Total shares after allotment: 547

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$53.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key Details

Allotment date: 23 September 2022
Record date: 1 September 2022
SRN/HIN: X*****5470
TFN/ABN Status: Quoted

Final dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	4,464	\$0.00	\$290.16	\$290.16	\$124.35
Net dividend amount:					\$290.16	
Cash balance brought forward from your DRP account:					\$3.86	
Amount available for reinvestment:					\$294.02	
Cash reinvested has been applied to 319 shares at \$0.92 per share:					\$293.48	
Cash balance carried forward in your DRP account:					\$0.54	
Number of shares held before the allotment:					4,464	
Number of shares allotted:					319	
*Number of shares held after the allotment:					4,783	

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

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,464
23/09/2022	Dividend Plan Allotment	319		
	Closing Balance			4,783

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>

PO BOX 354
GALSTON NSW
2159

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

DIVIDEND STATEMENT

Reference No.: X*****5470
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	6,250	\$0.00	\$531.25	\$531.25	\$227.68

Less Withholding Tax

\$0.00

Net Amount

AUD 531.25

Represented By:

Direct Credit amount

AUD 531.25

BANKING INSTRUCTIONS

The amount of AUD 531.25 was deposited to the bank account detailed below:

ST. GEORGE BANK

Q E SUPER FUND
BSB: 112-879 ACC: *****3619

DIRECT CREDIT REFERENCE NO.: 1281723263

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.



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 420 545
 Outside Australia: +61 2 8767 1000
 ASX Code: EDV

Email: endeavour@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



005 006905

QUANTUM EQUITY (AUST) PTY
 LIMITED
 <Q E SUPER FUND A/C>
 PO BOX 354
 GALSTON NSW 2159

Key Details

Payment date: 16 September 2022
Record date: 1 September 2022
SRN/HIN: X*****5470
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 26 June 2022

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



Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	7.7 cents	\$0.00	\$231.00	\$231.00	\$99.00
Net dividend amount:					\$231.00	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879
ACC: *****3619 **ACCOUNT NAME:** QUANTUM EQUITY SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001282890830

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
argo@boardroomlimited.com.au

QUANTUM EQUITY (AUST) PTY
LIMITED
<Q E SUPER FUND A/C>
PO BOX 354
GALSTON NSW 2159

Holder Identification Number (HIN): X*****5470
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/08/2022
Payment Date: 16/09/2022
Reference Number: S00037112291

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount	Unfranked Amount	Franking Credit
2,993	17 cents	\$508.81	Nil	\$508.81	\$508.81	Nil	\$218.06

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

LIC Capital Gain Tax Deduction Information

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

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$641.36

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$320.68
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$213.79

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

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$508.81
DRP issue price	\$9.08
Number of units held as at Record Date	2,993
Number of new units issued	56 (Rounded up or down to the nearest whole share)
Number of units now held ¹	3,049

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

Please retain this statement for taxation purposes

S00037112291

**24200 – Personal Contributions
(Concessional)**

Fund Name Quantum Equity Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
LIFGLE00001A	(Contributions) Liffen, Glenn S - Accumulation (Accumulation)	(8,000.00)	(8,500.00)	(5.88%)
	Total	(8,000.00)	(8,500.00)	
Procedures 1. Ensure all Contributions have been allocated from Bank Accounts 2. Check Fund is registered for SuperStream (if necessary) 3. Attach copy of Contributions Breakdown Report 4. Ensure Work Test is satisfied if members are over 65 5. Attach copy of Section 290-170 Notice of Intention notice			Verify	Date
			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes				

Quantum Equity Superannuation Fund
Contributions Summary Report

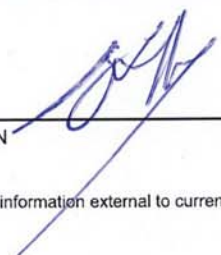
For The Period 01 July 2022 - 30 June 2023

Glenn S Liffen

Date of Birth:	Provided
Age:	61 (at year end)
Member Code:	LIFGLE00001A
Total Super Balance* ¹ as at 30/06/2022:	303,128.75

Contributions Summary	2023	2022
Concessional Contribution		
Personal - Concessional	8,000.00	8,500.00
	<hr/>	<hr/>
	8,000.00	8,500.00
	<hr/>	<hr/>
Total Contributions	<hr/> 8,000.00 <hr/>	<hr/> 8,500.00 <hr/>

I, GLENN S LIFFEN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2022 to 30/06/2023.



GLENN S LIFFEN

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

Quantum Equity Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Liffen, Glenn S	Provided	60	303,128.75	8,000.00	0.00	0.00	0.00	8,000.00
All Members			303,128.75	8,000.00	0.00	0.00	0.00	8,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Liffen, Glenn S	Concessional	8,000.00	106,692.00	98,692.00 Below Cap
	(5 year carry forward cap available)	0.00	110,000.00	110,000.00 Below Cap
	Non-Concessional			

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Liffen, Glenn S							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	495.00	2,808.00	6,500.00	5,500.00	8,500.00	8,000.00	
Unused Concessional Contribution	0.00	22,192.00	18,500.00	19,500.00	19,000.00	19,500.00	
Cumulative Carry Forward Unused	N/A	0.00	22,192.00	40,692.00	60,192.00	79,192.00	
Maximum Cap Available	25,000.00	25,000.00	47,192.00	65,692.00	87,692.00	106,692.00	98,692.00 Below Cap
Total Super Balance	270,750.98	265,854.62	284,931.56	247,972.79	314,542.45	303,128.75	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Liffen, Glenn S	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Liffen, Glenn S

Date	Transaction Description	Ledger Data				SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
22/08/2022	Personal - Concessional		500.00									
09/09/2022	Personal - Concessional		750.00									
20/10/2022	Personal - Concessional		500.00									
01/11/2022	Personal - Concessional		55.00									
17/11/2022	Personal - Concessional		500.00									
28/11/2022	Personal - Concessional		250.00									
28/11/2022	Personal - Concessional		250.00									
06/12/2022	Personal - Concessional		195.00									
07/12/2022	Personal - Concessional		500.00									
09/01/2023	Personal - Concessional		500.00									
06/02/2023	Personal - Concessional		1,000.00									
03/03/2023	Personal - Concessional		500.00									
05/05/2023	Personal - Concessional		1,000.00									
31/05/2023	Personal - Concessional		1,000.00									
28/06/2023	Personal - Concessional		500.00									
Total - Liffen, Glenn S			8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total for All Members

8,000.00	0.00	0.00	0.00	0.00
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Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
L I F F E N

First given name
G L E N N
Other given names
S T E V E N

3 Date of birth Day / Month / Year
03 / 05 / 1962

4 Current postal address

P O B O X 354

Suburb/town/locality GALSTON State/territory NSW Postcode 2139
(Australia only) (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0418637440

Section B: Super fund's details

6 Fund name

Q U A N T U M E Q U I T Y S U P E R A N N U A T I O N F U N D

7 Fund Australian business number (ABN) 54 712 571 923

8 Member account number 001

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

Day: / Month: / Year:

Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Grid of boxes for name entry

Signature

Signature box

Date

Date grid with Day, Month, Year labels

> Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.