

Harchand Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Fixed Interest Securities (Australian) - Unitised											
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2022	51.25	21.96	15/06/2022	06/06/2022	100.00	100.00	0.5125	51.25	21.96
MBLPD.AX	Macquarie Bank Limited	07/12/2021	104.13	17.85	07/12/2021	19/11/2021	150.00	150.00	0.6942	104.13	17.85
MBLPD.AX	Macquarie Bank Limited	07/03/2022	93.39	16.01	07/03/2022	17/02/2022	150.00	150.00	0.6226	93.39	16.01
MBLPD.AX	Macquarie Bank Limited	07/06/2022	97.95	16.79	07/06/2022	20/05/2022	150.00	150.00	0.6530	97.95	16.79
SUNPH.AX	Suncorp Group Limited	17/06/2022	55.75	23.89	17/06/2022	01/06/2022	100.00	100.00	0.5575	55.75	23.89
			402.47	96.50					3.0398	402.47	96.50
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2021	127.44	0.00	28/09/2021	07/09/2021	800.00	800.00	0.1593	127.44	0.00
AMC.AX	Amcor Plc	14/12/2021	128.08	0.00	14/12/2021	23/11/2021	800.00	800.00	0.1601	128.08	0.00
AMC.AX	Amcor Plc	15/03/2022	134.80	0.00	15/03/2022	22/02/2022	800.00	800.00	0.1685	134.80	0.00
AMC.AX	Amcor Plc	14/06/2022	133.44	0.00	14/06/2022	24/05/2022	800.00	800.00	0.1668	133.44	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,190.00	510.00	01/07/2021	10/05/2021	1,700.00	1,700.00	0.7000	1,190.00	510.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,944.00	833.14	16/12/2021	08/11/2021	2,700.00	2,700.00	0.7200	1,944.00	833.14
ASX.AX	ASX Limited	29/09/2021	278.00	119.14	29/09/2021	06/09/2021	250.00	250.00	1.1120	278.00	119.14
BOQPE.AX	Bank Of Queensland Limited.	16/08/2021	66.13	28.34	16/08/2021	27/07/2021	100.00	100.00	0.6613	66.13	28.34
BOQPE.AX	Bank Of Queensland Limited.	15/11/2021	65.72	28.17	15/11/2021	27/10/2021	100.00	100.00	0.6572	65.72	28.17
BOQPE.AX	Bank Of Queensland Limited.	15/02/2022	66.98	28.71	15/02/2022	28/01/2022	100.00	100.00	0.6698	66.98	28.71
BOQPE.AX	Bank Of Queensland Limited.	16/05/2022	66.11	28.33	16/05/2022	27/04/2022	100.00	100.00	0.6611	66.11	28.33
BXB.AX	Brambles Limited	14/10/2021	142.40	18.31	14/10/2021	08/09/2021	1,000.00	1,000.00	0.1424	142.40	18.31
BXB.AX	Brambles Limited	14/04/2022	150.60	19.36	14/04/2022	09/03/2022	1,000.00	1,000.00	0.1506	150.60	19.36

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	400.00	171.43	29/09/2021	17/08/2021	200.00	200.00	2.0000	400.00	171.43
CBAPD.AX	Commonwealth Bank Of Australia.	15/09/2021	49.83	21.36	15/09/2021	06/09/2021	100.00	100.00	0.4983	49.83	21.36
CBAPD.AX	Commonwealth Bank Of Australia.	15/12/2021	49.06	21.03	15/12/2021	06/12/2021	100.00	100.00	0.4906	49.06	21.03
CBAPD.AX	Commonwealth Bank Of Australia.	15/03/2022	49.40	21.17	15/03/2022	04/03/2022	100.00	100.00	0.4940	49.40	21.17
CBAPD.AX	Commonwealth Bank Of Australia.	15/06/2022	52.13	22.34	15/06/2022	06/06/2022	100.00	100.00	0.5213	52.13	22.34
CGF.AX	Challenger Limited	22/09/2021	210.00	90.00	22/09/2021	30/08/2021	2,000.00	2,000.00	0.1050	210.00	90.00
CGF.AX	Challenger Limited	22/03/2022	230.00	98.57	22/03/2022	24/02/2022	2,000.00	2,000.00	0.1150	230.00	98.57
CKF.AX	Collins Foods Limited	22/07/2021	125.00	53.57	22/07/2021	07/07/2021	1,000.00	1,000.00	0.1250	125.00	53.57
CKF.AX	Collins Foods Limited	22/12/2021	120.00	51.43	22/12/2021	06/12/2021	1,000.00	1,000.00	0.1200	120.00	51.43
COL.AX	Coles Group Limited.	28/09/2021	616.00	264.00	28/09/2021	26/08/2021	2,200.00	2,200.00	0.2800	616.00	264.00
COL.AX	Coles Group Limited.	31/03/2022	1,864.50	799.07	31/03/2022	03/03/2022	5,650.00	4,450.00	0.3300	1,864.50	629.36
CSL.AX	CSL Limited	30/09/2021	532.54	22.82	30/09/2021	02/09/2021	335.00	335.00	1.5897	532.53	22.82
CSL.AX	CSL Limited	06/04/2022	199.21	0.00	06/04/2022	07/03/2022	140.00	140.00	1.4229	199.21	0.00
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	442.00	132.60	17/03/2022	01/03/2022	500.00	500.00	0.8840	442.00	132.60
EDV.AX	Endeavour Group Limited	22/09/2021	78.40	33.60	22/09/2021	01/09/2021	1,120.00	1,120.00	0.0700	78.40	33.60
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	6,794.20	2,911.80	30/09/2021	06/09/2021	3,220.00	3,220.00	2.1100	6,794.20	2,911.80
NAB.AX	National Australia Bank Limited	02/07/2021	3,561.00	1,526.14	02/07/2021	13/05/2021	5,935.00	5,935.00	0.6000	3,561.00	1,526.14
NAB.AX	National Australia Bank Limited	15/12/2021	921.92	395.11	15/12/2021	15/11/2021	1,376.00	1,376.00	0.6700	921.92	395.11
NCM.AX	Newcrest Mining Limited	30/09/2021	198.70	85.16	30/09/2021	26/08/2021	360.00	360.00	0.5520	198.70	85.16
NCM.AX	Newcrest Mining Limited	31/03/2022	37.59	16.11	31/03/2022	25/02/2022	360.00	360.00	0.1044	37.59	16.11
NUF.AX	Nufarm Limited	17/12/2021	72.00	0.00	17/12/2021	25/11/2021	1,800.00	1,800.00	0.0400	72.00	0.00

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	16/07/2021	6,907.01	0.00	16/07/2021	01/07/2021	18,000.00	18,000.00	0.3837	6,907.01	0.00
OOO.AX	Betashares Crude Oil Index Etf-currency Hedged (synthetic)	17/05/2022	561.65		17/05/2022	02/05/2022	1,150.00	0.00	0.4884	561.65	0.00
ORI.AX	Orica Limited	22/12/2021	165.00	0.00	22/12/2021	19/11/2021	1,000.00	1,000.00	0.1650	165.00	0.00
OTW.AX	Over The Wire Holdings Limited	14/10/2021	98.28	42.12	14/10/2021	13/09/2021	4,368.00	4,368.00	0.0225	98.28	42.12
PNI.AX	Pinnacle Investment Management Group Limited	18/03/2022	192.50	82.50	18/03/2022	03/03/2022	1,100.00	0.00	0.1750	192.50	0.00
QVE.AX	Qv Equities Limited	03/09/2021	165.00	70.71	03/09/2021	16/08/2021	15,000.00	15,000.00	0.0110	165.00	70.71
QVE.AX	Qv Equities Limited	03/12/2021	180.00	77.14	03/12/2021	15/11/2021	15,000.00	15,000.00	0.0120	180.00	77.14
QVE.AX	Qv Equities Limited	04/03/2022	180.00	77.14	04/03/2022	14/02/2022	15,000.00	15,000.00	0.0120	180.00	77.14
RIO.AX	RIO Tinto Limited	23/09/2021	5,700.45	2,443.05	23/09/2021	12/08/2021	750.00	750.00	7.6006	5,700.45	2,443.05
RIO.AX	RIO Tinto Limited	21/04/2022	8,285.50	3,550.93	21/04/2022	10/03/2022	1,250.00	1,250.00	6.6284	8,285.50	3,550.93
S32.AX	South32 Limited	07/10/2021	373.20	159.94	07/10/2021	09/09/2021	5,000.00	5,000.00	0.0746	373.19	159.94
S32.AX	South32 Limited	07/04/2022	597.43	256.04	07/04/2022	10/03/2022	5,000.00	5,000.00	0.1195	597.44	256.04
SHV.AX	Select Harvests Limited	04/02/2022	80.00	34.29	04/02/2022	09/12/2021	1,000.00	1,000.00	0.0800	80.00	34.29
TAH.AX	Tabcorp Holdings Limited	17/09/2021	140.00	60.00	17/09/2021	25/08/2021	2,000.00	2,000.00	0.0700	140.00	60.00
TAH.AX	Tabcorp Holdings Limited	17/03/2022	130.00	55.71	17/03/2022	22/02/2022	2,000.00	2,000.00	0.0650	130.00	55.71
TGR.AX	Tassal Group Limited	29/09/2021	210.00	0.00	29/09/2021	14/09/2021	3,000.00	3,000.00	0.0700	210.00	0.00
TGR.AX	Tassal Group Limited	30/03/2022	240.00	0.00	30/03/2022	14/03/2022	3,000.00	3,000.00	0.0800	240.00	0.00
TLS.AX	Telstra Corporation Limited.	23/09/2021	280.00	120.00	23/09/2021	25/08/2021	3,500.00	3,500.00	0.0800	280.00	120.00
TLS.AX	Telstra Corporation Limited.	01/04/2022	280.00	120.00	01/04/2022	02/03/2022	3,500.00	3,500.00	0.0800	280.00	120.00
UMG.AX	United Malt Group Limited	17/12/2021	87.50	0.00	17/12/2021	01/12/2021	2,500.00	2,500.00	0.0350	87.50	0.00
UMG.AX	United Malt Group Limited	17/06/2022	37.50	0.00	17/06/2022	01/06/2022	2,500.00	2,500.00	0.0150	37.50	0.00
VHY.AX	Vanguard Australian Shares High Yield Etf	16/07/2021	196.97	72.60	16/07/2021	01/07/2021	600.00	600.00	0.3283	196.96	72.79

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WBCPH.AX	Westpac Banking Corporation	22/09/2021	56.90	24.39	22/09/2021	13/09/2021	100.00	100.00	0.5690	56.90	24.39
WBCPH.AX	Westpac Banking Corporation	22/12/2021	56.12	24.05	22/12/2021	13/12/2021	100.00	100.00	0.5612	56.12	24.05
WBCPH.AX	Westpac Banking Corporation	22/03/2022	56.31	24.13	22/03/2022	11/03/2022	100.00	100.00	0.5631	56.31	24.13
WBCPH.AX	Westpac Banking Corporation	22/06/2022	59.90	25.67	22/06/2022	10/06/2022	100.00	100.00	0.5990	59.90	25.67
WPL.AX	Woodside Petroleum Ltd	24/09/2021	615.51	263.79	24/09/2021	30/08/2021	1,500.00	1,500.00	0.4103	615.51	263.79
WPL.AX	Woodside Petroleum Ltd	23/03/2022	2,923.16	1,252.79	23/03/2022	24/02/2022	2,000.00	2,000.00	1.4616	2,923.16	1,252.78
			49,953.07	17,187.80					40.0115	49,953.07	16,935.77

Units in Listed Unit Trusts (Australian)

MGR.AX	Mirvac Group				31/08/2021	29/06/2021	5,000.00	5,000.00	0.0510	255.00	0.00
MGR.AX	Mirvac Group	29/06/2022	255.00								
NDQ.AX	Betashares Nasdaq 100 Etf	16/07/2021	763.48	0.00	16/07/2021	01/07/2021	650.00	650.00	1.1746	763.48	0.00
			1,018.48	0.00					1.2256	1,018.48	0.00

Fixed Interest Securities (Australian) - Unitised

XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	21/10/2021	79.27		21/10/2021	01/10/2021	400.00	400.00	0.1982	79.27	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	21/01/2022	53.66		21/01/2022	04/01/2022	400.00	400.00	0.1342	53.66	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	22/04/2022	44.03		22/04/2022	01/04/2022	400.00	400.00	0.1101	44.03	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	29/06/2022	560.78								
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)				20/07/2022	01/07/2022	400.00	400.00	1.4020	560.78	0.00
			737.74						1.8444	737.74	0.00

Shares in Listed Companies (Australian)

GCI.AX	Gryphon Capital Income Trust	09/08/2021	134.75		09/08/2021	29/07/2021	17,500.00	17,500.00	0.0077	134.75	0.00
--------	------------------------------	------------	--------	--	------------	------------	-----------	-----------	--------	--------	------

Harchand Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022



		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
GCI.AX	Gryphon Capital Income Trust	08/09/2021	136.50		08/09/2021	30/08/2021	17,500.00	17,500.00	0.0078	136.50	0.00
GCI.AX	Gryphon Capital Income Trust	11/10/2021	129.50		11/10/2021	29/09/2021	17,500.00	17,500.00	0.0074	129.50	0.00
GCI.AX	Gryphon Capital Income Trust	08/11/2021	131.25		08/11/2021	28/10/2021	17,500.00	17,500.00	0.0075	131.25	0.00
GCI.AX	Gryphon Capital Income Trust	08/12/2021	129.50		08/12/2021	29/11/2021	17,500.00	17,500.00	0.0074	129.50	0.00
GCI.AX	Gryphon Capital Income Trust	11/01/2022	134.75		11/01/2022	30/12/2021	17,500.00	17,500.00	0.0077	134.75	0.00
GCI.AX	Gryphon Capital Income Trust	08/02/2022	134.75		08/02/2022	28/01/2022	17,500.00	17,500.00	0.0077	134.75	0.00
GCI.AX	Gryphon Capital Income Trust	08/03/2022	122.50		08/03/2022	25/02/2022	17,500.00	17,500.00	0.0070	122.50	0.00
GCI.AX	Gryphon Capital Income Trust	08/04/2022	134.75		08/04/2022	30/03/2022	17,500.00	17,500.00	0.0077	134.75	0.00
GCI.AX	Gryphon Capital Income Trust	09/05/2022	133.00		09/05/2022	28/04/2022	17,500.00	17,500.00	0.0076	133.00	0.00
GCI.AX	Gryphon Capital Income Trust	08/06/2022	143.50		08/06/2022	30/05/2022	17,500.00	17,500.00	0.0082	143.50	0.00
GCI.AX	Gryphon Capital Income Trust	29/06/2022	192.50								
GCI.AX	Gryphon Capital Income Trust				08/07/2022	29/06/2022	17,500.00	17,500.00	0.0110	192.50	0.00
NBI.AX	Nb Global Corporate Income Trust	10/08/2021	48.30	0.00	10/08/2021	02/08/2021	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	09/09/2021	48.30	0.00	09/09/2021	01/09/2021	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	11/10/2021	48.30	0.00	11/10/2021	01/10/2021	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	09/11/2021	48.30	0.00	09/11/2021	01/11/2021	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	09/12/2021	48.30	0.00	09/12/2021	01/12/2021	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	12/01/2022	48.30	0.00	12/01/2022	04/01/2022	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	09/02/2022	48.30	0.00	09/02/2022	01/02/2022	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	09/03/2022	48.30	0.00	09/03/2022	01/03/2022	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	11/04/2022	48.30	0.00	11/04/2022	01/04/2022	6,000.00	6,000.00	0.0080	48.29	0.00

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NBI.AX	Nb Global Corporate Income Trust	10/05/2022	48.30	0.00	10/05/2022	02/05/2022	6,000.00	6,000.00	0.0080	48.29	0.00
NBI.AX	Nb Global Corporate Income Trust	16/06/2022	48.30	0.00	16/06/2022	01/06/2022	6,000.00	6,000.00	0.0080	48.29	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/08/2021	41.96	0.00	17/08/2021	29/07/2021	6,000.00	6,000.00	0.0070	41.96	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/09/2021	47.36	0.00	15/09/2021	30/08/2021	6,000.00	6,000.00	0.0079	47.36	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/10/2021	45.04	0.00	15/10/2021	29/09/2021	6,000.00	6,000.00	0.0075	45.04	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/11/2021	46.88	0.00	15/11/2021	28/10/2021	6,000.00	6,000.00	0.0078	46.88	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/12/2021	102.27	0.00	15/12/2021	29/11/2021	15,250.00	15,250.00	0.0067	102.27	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/01/2022	96.30	0.00	17/01/2022	30/12/2021	15,250.00	15,250.00	0.0063	96.30	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/02/2022	96.35	0.00	17/02/2022	28/01/2022	15,250.00	15,250.00	0.0063	96.35	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/03/2022	91.68	0.00	15/03/2022	25/02/2022	15,250.00	15,250.00	0.0060	91.68	0.00
QRI.AX	Qualitas Real Estate Income Fund	14/04/2022	105.71	0.00	14/04/2022	30/03/2022	15,250.00	15,250.00	0.0069	105.71	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/05/2022	115.23	0.00	16/05/2022	28/04/2022	15,250.00	15,250.00	0.0076	115.23	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/06/2022	124.42	0.00	15/06/2022	30/05/2022	15,250.00	15,250.00	0.0082	124.42	0.00
QRI.AX	Qualitas Real Estate Income Fund	29/06/2022	117.26								
QRI.AX	Qualitas Real Estate Income Fund				15/07/2022	29/06/2022	15,250.00	15,250.00	0.0077	117.26	0.00
			3,219.01	0.00							
Units in Listed Unit Trusts (Australian)											
DXS.AX	Dexus	30/08/2021	46.49								
DXS.AX	Dexus	28/02/2022	280.00		28/02/2022	30/12/2021	1,000.00	1,000.00	0.2800	280.00	0.00
DXS.AX	Dexus	29/06/2022	205.51								
DXS.AX	Dexus	30/06/2022	0.00	19.92							
DXS.AX	Dexus				30/08/2022	29/06/2022	1,000.00	1,000.00	0.2520	252.00	19.93

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
STW.AX	Spdr S&p/asx 200 Fund	29/06/2022	388.03								
STW.AX	Spdr S&p/asx 200 Fund	30/06/2022	0.00	91.96							
STW.AX	Spdr S&p/asx 200 Fund				12/07/2022	29/06/2022	200.00	200.00	1.9401	388.03	91.97
			920.03	111.88							

Harchand Superannuation Fund

Investment Income Comparison Report

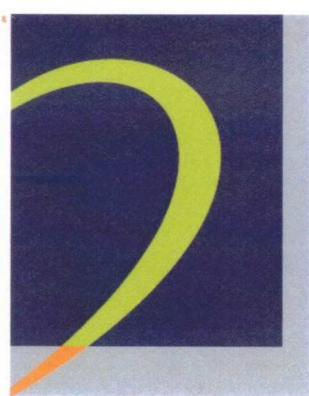


As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		37,796.40	12,598.80							
		226,092.80	86,585.95					58.2383	70,221.96	23,131.82

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

^Cancelled dividend



Commercial Equity Group Pty Ltd

Commercial Equity Group Pty Ltd ABN 67 009 509 077 Australian Credit Licence #391118

Business & General Finance

DIVIDEND ADVICE

30th November 2021

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared a final dividend to shareholders based on the results for the 2021 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	2.00 cents	\$10,499.00	\$3,499.67

Net Dividend amount **\$10,499.00**

This Dividend is 100% franked at 25.00%.

The proceeds of your Net Dividend amounting to \$10,499.00 has been credited to your nominated account 067-600 ****8971

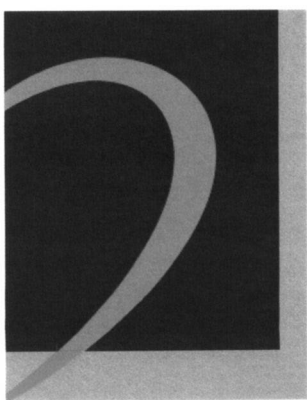
The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED

Tony Seymour
tonys@cegfinance.com.au



Commercial Equity Group Pty Ltd

Commercial Equity Group Pty Ltd ABN 67 009 509 077 Australian Credit Licence #391118
Business & General Finance

DIVIDEND ADVICE

17th May 2022

The Directors
Burj (Tas) Pty Ltd
364 Birdwood Tce
Toowong QLD 4066

Dear Sawindar

We advise that the Directors of the Company have declared an Interim dividend to shareholders based on the results for the 2022 financial year. The Directors have determined that this payment will be paid in cash.

Details of this final payment are as follows:

No of shares participating	Dividend rate	Franked amount	Franking Credit
524,950	5.20 cents	\$27,297.40	\$9,099.13

Net Dividend amount **\$27,297.40**

This Dividend is 100% franked at 25.00%.

The proceeds of your Net Dividend amounting to \$27,297.40 has been credited to your nominated account 067-600 ****8971

The Net Dividend available together with the franking credit should be disclosed as assessable income in your tax return. Please retain this advice for tax purposes.

Should you have any questions regarding this advice, or indeed the company in general, please do not hesitate to contact this office.

Yours sincerely

COMMERCIAL EQUITY GROUP PTY LIMITED

Tony Seymour
tonys@cegfinance.com.au



BHP Group Limited
ABN 49 004 028 077

175510 000 BHP
BURJ (TAS) PTY LTD
<HARCHAND SUPER FUND A/C>
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	1,011	A\$30,087.36	A\$0.00	A\$30,087.36
Australian Franking Credit				A\$12,894.58

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

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

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

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

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

Sale Facility

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

\$816.06 = 203 Shares x \$4.02 Excess Of Tax Value Over Buy-Back Price

001024 000 JBH



BURJ (TAS) PTY LTD
<HARCHAND SUPER FUND A/C>
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Payment Date
20 April 2022
Holder Identification Number
HIN WITHHELD

JB Hi-Fi Limited Off-Market Share Buy-Back - Payment and Dividend Statement

Thank you for your participation in the recent JB Hi-Fi Limited off-market share buy-back ("Buy-Back").

The Buy-Back price for shares bought back by JB Hi-Fi Limited on 11 April 2022 was A\$45.05 per share. The Buy-Back proceeds payable to you have been deposited into the account shown below.

A priority parcel of 100 shares has been applied to successful tenders by each registered shareholder before the application of a scale back. Any remaining shares have been scaled back by 88.5%. In addition, shareholders who would have been left with 40 shares or less after the scale back have had their shares bought back in full (providing all shares were tendered at a 14% discount and/or as a Final Price Tender, and subject to any minimum price condition). When the scale back was calculated, all fractions were rounded down to the nearest share (refer to Section 2.18 of the Buy-Back booklet for further details).

Class description	Fully franked dividend (per share)	Number of shares bought back	Payment amount	Franked amount	Franking credit
ORDINARY SHARES	A\$41.87	203	A\$8,499.61	A\$8,499.61	A\$3,642.69

Class description	Capital component (per share)	Number of shares bought back	Payment amount
ORDINARY SHARES	A\$3.18	203	A\$645.54

Note: We recommend you keep this statement to assist in preparing your tax return.

Total payment	A\$9,145.15
---------------	-------------

Please note the following:

- The final class ruling to be issued by the ATO is expected to confirm that, for Australian income tax purposes, A\$41.87 of the Buy-Back price is treated as a fully franked dividend (100%) at the corporate tax rate of 30%. Your total Sale Consideration for Australian capital gains tax purposes is expected to be A\$7.20 per share, which is the Tax Market Value per share of A\$49.07 less the Dividend Component of A\$41.87. An explanation of the general Australian tax implications of the Buy-Back for shareholders is included in Section 3 of the Buy-Back booklet.
- You will receive a statement outlining the changes to your shareholding in early May 2022.

287030_02_V4

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX58

Amount Deposited

\$9,145.15

If payment cannot be made to the above instruction, you will be issued with a cheque.



037/005550

BURJ (TAS) PTY LTD
<HARCHAND SUPER FUND A/C>
364 BIRDWOOD TERRACE
TOOWONG QLD 4066

Key details**Buy-Back date:** 14 February 2022**Payment date:** 18 February 2022**SRN/HIN/Employee ID:** X*****2423**Westpac off-market share buy-back – holding and payment statement**

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application							Shares
Total number of Shares tendered:							8,000
Number of Shares bought back:							8,000
Number of Shares not bought back (now available for trading):							-
Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	8,000	N/A	N/A	N/A	\$90,720.00	N/A
Dividend Component	\$9.56	8,000	\$0.00	\$76,480.00	100.00%	\$76,480.00	\$32,777.14
Total payment amount:						\$167,200.00	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions**Bank name:** COMMONWEALTH BANK OF AUSTRALIA**BSB:** 067-167**Account number:** ****1158**Account name:** BURJ (TAS) PTY LTD <HARCHAND SUP**Payment reference number:** 001271479494

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

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

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	550.85
	Interest exempt from NRWT	-
	Total interest	550.85
Dividends	Unfranked	537.50
	Unfranked CFI	713.80
	Total unfranked	1,251.30
	Franked	14,266.03
	Franking credits	6,114.00
	Total dividends	21,631.33
Trust income	Franked distributions	211.74
	Franking credits	91.96
	Gross franked distributions	303.70
	Other trust income (a)	3,791.90
	Total trust income	4,095.60
Total Australian income		26,277.78
Foreign income		
Other	Other foreign source income	1,141.63
	Total other	1,141.63
Total foreign income		1,141.63
Net capital gain (b)		16,731.91
Total assessable income		44,151.32

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Investment expenses	Advice fees	-2,244.84
	Portfolio management fees	-2,082.07
		-4,326.91
Total deductions		-4,326.91

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	6,114.00
	Less franking credits denied	-
		6,114.00
Trust income	Franking credits	91.96
	Less franking credits denied	-
		91.96
Total franking credits		6,205.96
Foreign tax (a)		
Trust income	Other	0.25
		0.25
Total foreign tax		0.25
NCMI (b)		
NPP - Non-concessional MIT income		0.14
NPP - Excluded from NCMI		1.23
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.