

HFJ & SM Baggs Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(2,130.00)	23900/ANZ.AX	ANZ Bank			2,190.00
(13,925.81)	23900/BHP.AX	BHP			5,368.12
(64,518.61)	23900/CBA.AX	Commonwealth Bank			11,167.80
(1,078.48)	23900/COL.AX	Coles			1,166.88
(2,057.40)	23900/NAB.AX	National Bank			2,446.20
(485.31)	23900/S32.AX	South32			811.64
(415.40)	23900/STO.AX	Santos			709.08
(2,400.00)	23900/TLS.AX	Telstra			2,550.00
(4,235.00)	23900/WBC.AX	Westpac Bank			4,690.00
	23900/WDS.AX	Woodside Energy			4,681.15
(3,005.60)	23900/WES.AX	Wesfarmers			3,323.84
(1,871.92)	23900/WPL.AX	Woodside			
132,934.39	24700	Changes in Market Values of Investments			63,112.57
	25000	Interest Received			
(2,250.00)	25000/BAGGSTD1	Term Deposit - Macquarie			9,542.75
(63.75)	25000/Bank - Macquarie	Bank - Macquarie			1,568.23
2,112.00	30100	Accountancy Fees		2,376.00	
56.00	30200	Administration Costs		59.00	
259.00	30400	ATO Supervisory Levy		259.00	
357.50	30700	Auditor's Remuneration		330.00	
	37500	Investment Expenses			
5,979.96	37500/CBA.AX	Commonwealth Bank			
	41600	Pensions Paid			
25,470.00	41600/BAGHON00001P	(Pensions Paid) Baggs, Honess Frederick - Pension (01/07/2009)		24,540.00	
21,300.00	41600/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (01/07/2009)		20,520.00	
(41,163.46)	48500	Income Tax Expense			16,455.27
(48,868.11)	49000	Profit/Loss Allocation Account		81,699.53	
	50010	Opening Balance			
(727,677.41)	50010/BAGHON00001P	(Opening Balance) Baggs, Honess Frederick - Pension (01/07/2009)			701,064.99
(608,677.14)	50010/BAGSHI00001P	(Opening Balance) Baggs, Shirley Margaret - Pension (01/07/2009)			586,421.45
	53100	Share of Profit/(Loss)			
1,142.42	53100/BAGHON00001P	(Share of Profit/(Loss)) Baggs, Honess Frederick - Pension (01/07/2009)			69,020.56

HFJ & SM Baggs Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
955.69	53100/BAGSHI00001P	(Share of Profit/(Loss)) Baggs, Shirley Margaret - Pension (01/07/2009)			57,738.97
	54160	Pensions Paid			
25,470.00	54160/BAGHON00001P	(Pensions Paid) Baggs, Honess Frederick - Pension (01/07/2009)		24,540.00	
21,300.00	54160/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (01/07/2009)		20,520.00	
	60400	Bank Accounts			
72,837.97	60400/Bank - Macquarie	Bank - Macquarie		107,000.37	
	72450	Fixed Interest Securities			
502,250.00	72450/BAGGSTD1	Term Deposit - Macquarie	1.0000	511,792.75	
	77600	Shares in Listed Companies			
33,045.00	77600/ANZ.AX	ANZ Bank	1,500.0000	35,565.00	
56,553.75	77600/BHP.AX	BHP	1,371.0001	61,681.29	
240,320.42	77600/CBA.AX	Commonwealth Bank	2,659.0000	266,617.93	
31,488.08	77600/COL.AX	Coles	1,768.0000	32,566.56	
44,371.80	77600/NAB.AX	National Bank	1,620.0000	42,719.40	
9,850.00	77600/S32.AX	South32	2,500.0000	9,400.00	
15,804.60	77600/STO.AX	Santos	2,130.0000	16,017.60	
57,750.00	77600/TLS.AX	Telstra	15,000.0000	64,500.00	
68,250.00	77600/WBC.AX	Westpac Bank	3,500.0000	74,690.00	
39,704.48	77600/WDS.AX	Woodside Energy	1,247.0000	42,946.68	
74,096.88	77600/WES.AX	Wesfarmers	1,768.0000	87,233.12	
41,163.46	85000	Income Tax Payable/Refundable		16,455.27	
				1,544,029.50	1,544,029.50

Current Year Profit/(Loss): 65,244.26

HFJ & SM Baggs Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies										
ANZ.AX ANZ Bank										
01/07/2022	1,080.00	0.00	1,080.00	462.86						
15/12/2022	1,110.00	0.00	1,110.00	475.71						
	2,190.00	0.00	2,190.00	938.57						
BHP.AX BHP										
23/09/2022	3,498.57	0.00	3,498.57	1,499.39						
30/03/2023	1,869.55	0.00	1,869.55	801.24						
	5,368.12	0.00	5,368.12	2,300.63						
CBA.AX Commonwealth Bank										
29/09/2022	5,583.90	0.00	5,583.90	2,393.10						
30/03/2023	5,583.90	0.00	5,583.90	2,393.10						
	11,167.80	0.00	11,167.80	4,786.20						
COL.AX Coles										
28/09/2022	530.40	0.00	530.40	227.31						
30/03/2023	636.48	0.00	636.48	272.78						
	1,166.88	0.00	1,166.88	500.09						

HFJ & SM Baggs 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
NAB.AX National Bank										
05/07/2022	1,182.60	0.00	1,182.60	506.83						
14/12/2022	1,263.60	0.00	1,263.60	541.54						
	2,446.20	0.00	2,446.20	1,048.37						
S32.AX South32										
13/10/2022	628.27	0.00	628.27	269.26						
06/04/2023	183.37	0.00	183.37	78.59						
	811.64	0.00	811.64	347.85						
STO.AX Santos										
21/09/2022	232.74	232.74								
29/03/2023	476.34	476.34	0.00	0.00						
	709.08	709.08	0.00	0.00						
TLS.AX Telstra										
21/09/2022	1,275.00	0.00	1,275.00	546.43						
31/03/2023	1,275.00	0.00	1,275.00	546.43						
	2,550.00	0.00	2,550.00	1,092.86						
WBC.AX Westpac Bank										

HFJ & SM Baggs 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
20/12/2022	2,240.00	0.00	2,240.00	960.00						
27/06/2023	2,450.00	0.00	2,450.00	1,050.00						
	4,690.00	0.00	4,690.00	2,010.00						
WDS.AX Woodside Energy										
06/10/2022	1,994.61	0.00	1,994.61	854.83						
05/04/2023	2,686.54	0.00	2,686.54	1,151.37						
	4,681.15	0.00	4,681.15	2,006.20						
WES.AX Wesfarmers										
06/10/2022	1,768.00	0.00	1,768.00	757.71						
28/03/2023	1,555.84	0.00	1,555.84	666.79						
	3,323.84	0.00	3,323.84	1,424.50						
	39,104.71	709.08	38,395.63	16,455.27						

HFJ & SM Baggs 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	39,104.71	709.08	38,395.63	16,455.27						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	709.08	J
Franked Dividends	38,395.63	K
Franking Credits	16,455.27	L



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NEED ASSISTANCE?

23900

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

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

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

Holder Identification Number (HIN)

X 0011414796

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

Payment in Australian dollars



108712 034 ANZ



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86

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

A NZ Imputation Credit of **NZ\$135.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	183-334
Account number:	117331728
Payment reference:	485047

PAYMENT AMOUNT: A\$1,080.00

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



UPCOMING EVENTS

27 October 2022


Full Year Results announced





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

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

Holder Identification Number (HIN)

X 0011414796

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

Payment in Australian dollars

103031 034 ANZ



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
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74 MAIN STREET
BAIRNSDALE VIC 3875

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,110.00	A\$0.00	A\$1,110.00	A\$475.71

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

A NZ Imputation Credit of **NZ\$135.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	183-334
Account number:	117331728
Payment reference:	484969

PAYMENT AMOUNT: A\$1,110.00



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



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



BHP

BHP Group Limited
ABN 49 004 028 077

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	196917
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,371	A\$3,498.57	A\$0.00	A\$3,498.57
Net Payment				A\$3,498.57
Australian Franking Credit				A\$1,499.39

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: 117331728

Amount Deposited

A\$3,498.57

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

BHP

BHP Group Limited
ABN 49 004 028 077

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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	196191
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,371	A\$1,869.55	A\$0.00	A\$1,869.55
Net Payment				A\$1,869.55
Australian Franking Credit				A\$801.24

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: 117331728

Amount Deposited

A\$1,869.55

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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

MOONSPRITE PTY LTD <HFJ & SM BAGGS SUPER/F A/C>

C/-EAGER & PARTNERS

74 MAIN STREET

BAIRNSDALE VIC

3875

DIVIDEND STATEMENT

Reference No.: X*****4796
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	2,659	\$0.00	\$5,583.90	\$5,583.90	\$2,393.10
				Less Withholding Tax		\$0.00
				Net Amount		AUD 5,583.90
				Represented By:		
				Direct Credit amount		AUD 5,583.90

BANKING INSTRUCTIONS

The amount of AUD 5,583.90 was deposited to the bank account detailed below:

MACQUARIE BANK

MOONSPRITE PTY LTD <HFJ & SM BAG

BSB: 183-334 ACC: *****1728

DIRECT CREDIT REFERENCE NO.: 1291152656

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$265.90

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 codes, 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.



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By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

X 0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	983967



108303 034 COL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A'C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,768	A\$530.40	A\$0.00	A\$530.40
Net Payment					A\$530.40
Franking Credit					A\$227.31



Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117331728
Amount Deposited	A\$530.40

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106218 034 COL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A:C>
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BAIRNSDALE VIC 3875

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Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	980880

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	1,768	A\$636.48	A\$0.00	A\$636.48
Net Payment					A\$636.48
Franking Credit					A\$272.78

Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	133-334
Account number	117331728
Amount Deposited	A\$636.48



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Contact our Share Registry

www.investorcentre.com/au

2022 Interim Dividend Statement

BY:

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4239

Holder Identification Number (HIN)

X0011414796

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 07232

077901 034 NAB



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,620	73 cents	\$0.00	\$1,182.60	\$506.83

Dividend Summary

1,620 shares x 73 cents = \$1,182.60

Payment details

The cash dividend amount of \$1,182.60 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****1728

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount

\$1,182.60



2022 Final Dividend Statement



BY:-----

058090 034 NAB



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0011414796

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 407561

Final Dividend for the year ended 30 September 2022

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

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit

Dividend Summary

1,620 shares x 78 cents = \$1,263.60

Payment details

The cash dividend amount of \$1,263.60 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****1728

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,489.71.

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

Dividend Amount \$1,263.60



South32 Limited
ABN 84 093 732 597

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18 OCT 2022

BY:

F 061452 034 S32



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<HFJ & SM BAGGS SUPER/F A/C>
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74 MAIN STREET
BAIRNSDALE VIC 3875

UPDATE YOUR INFORMATION



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www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0011414796

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	2,500	\$517.40	\$0.00	\$517.40
Special	4.434885 cents	2,500	\$110.87	\$0.00	\$110.87
Net Payment					\$628.27
Franking Credit					\$269.26

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **183-334**
Account Number: **117331728**
Payment Reference: **891191**
Amount Paid: **A\$628.27**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 083 732 597

RECEIVED
12 APR 2023

BY:

060307 034 S32



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

UPDATE YOUR INFORMATION



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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0011414796

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	2,500	\$183.37	\$0.00	\$183.37
Net Payment					\$183.37
Franking Credit					\$78.59

PAYMENT INSTRUCTIONS

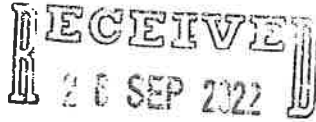
MACQUARIE BANK LTD

BSB: 183-334
Account Number: 117331728
Payment Reference: 889729
Amount Paid: A\$183.37

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



BY:

033166 084 STO

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875**Enquiries:**(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)**

X0011414796

ASX Code STO
TFN/ABN Status Quoted
Record Date 23 August 2022
Payment Date 22 September 2022
Direct Credit Reference No. 831558

2022 INTERIM DIVIDEND STATEMENT

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

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

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	2,130	\$0.00	\$232.74	\$232.74
Net Payment					\$232.74
Australian Franking Credit (AU\$)					\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728**Amount Deposited****AU\$232.74**

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

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31 MAR 2023

034717 034 STO



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

BY:

Update your information.

Online:
www.investorcentre.com/sto

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

Enquiries:

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

Holder Identification Number (HIN)

X 0011414796

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	831143

2022 FINAL DIVIDEND STATEMENT

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

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

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	2,130	\$0.00	\$476.34	\$476.34
				Net Payment	\$476.34
				Australian Franking Credit (AU\$)	\$0.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited

AUS476.34

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



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27 SEP 2022



034/05175
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/- EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

BY: _____

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****4796
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 August 2022
Payment Date: 21 September 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	15,000	\$0.00	\$1,275.00	\$1,275.00	\$546.43

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

Your dividend payment has been credited to your nominated account (listed below):

BSB: 183-334

Account Number: *****1728

Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

Direct Credit 001281532234

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



034/06678

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

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- 3 APR 2023

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au,telstra

BY:

Your shareholding information

HIN/SRN: X*****4793

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 2 March 2023

Payment Date: 31 March 2023

Update your details online at
www.linkmarketservices.com.au/telstra

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	15,000	\$0.00	\$1,275.00	\$1,275.00	\$546.43

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

Your dividend payment has been credited to your nominated account (listed below):

BSB: 183-334

Account Number: *****1728

Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

Direct Credit 001292520780

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

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23 DEC 2022

BY:.....

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 E04 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

034 119926

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875**Key details****Payment date:** 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****4796
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	3,500	64 cents	\$0.00	\$2,240.00	\$2,240.00	\$960.00
Net dividend amount					\$2,240.00	
***New Zealand Imputation Credit (NZIC)						NZD280.00

[#] 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**MACQUARIE BANK****BSB:** 183-334**ACC:** *****1728**ACCOUNT NAME:** MOONSPRITE PTY LTD <HFJ & SM BAG**PAYMENT REFERENCE NUMBER:** 001286177259

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.

RECEIVED
 30 JUN 2023

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

BY:



034 117148

MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****4796
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%.

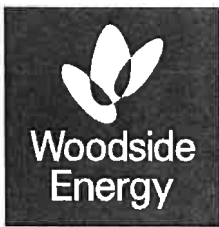
Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,500	70 cents	\$0.00	\$2,450.00	\$2,450.00	\$1,050.00
Net dividend amount					\$2,450.00	
***New Zealand Imputation Credit (NZIC)						NZD245.00

[#] 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
MACQUARIE BANK
BSB: 183-334
ACC: ***1728**
ACCOUNT NAME: MOONSPRITE PTY LTD <HFJ & SM BAG
PAYMENT REFERENCE NUMBER: 001296082981

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.



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11 OCT 2022

BY: _____

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162661 034 WDS



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

ASX Code	WDS
TFN/ABN Status	Not Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	642452

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,247	A\$1,994.61	A\$0.00	A\$1,994.61
			Net Payment		A\$1,994.61
			Australian Franking Credit		A\$854.83

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Important Notes:

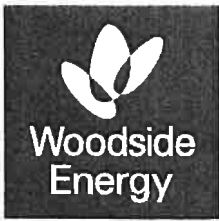
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited
A\$1,994.61

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



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Victoria 3001 Australia



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159041 034 WDS



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	648258

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,247	A\$2,686.54	A\$0.00	A\$2,686.54
Net Payment					A\$2,686.54
Australian Franking Credit					A\$1,151.37

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited
A\$2,686.54

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

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 13 OCT 2022

Private and Confidential

103197 084 WES



MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

BY:

Holder Identification Number (HIN)

X 0011414796

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	920620
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	1,768	A\$1,768.00	A\$0.00	A\$1,768.00	A\$757.71
Total			A\$1,768.00	A\$0.00	A\$1,768.00	A\$757.71
Net Payment					A\$1,768.00	

Important Notes

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

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117331728

Amount Deposited

A\$1,768.00

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 - 3 APR 2023

Private and Confidential

101761 034 WES



MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

BY:

Holder Identification Number (HIN)

X 0011414796

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	919786
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1 768	A\$1,555.84	A\$0.00	A\$1,555.84	A\$636.79
Total			A\$1,555.84	A\$0.00	A\$1,555.84	A\$636.79
Net Payment					A\$1,555.84	

Important Notes

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

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117331728

Amount Deposited

A\$1,555.84

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/08/2022	Renounceable Rights Issue - Sold / transferred 100 units of ANZR.AX. [ANZ PREMIUM RPPA1/00887113 50] (ANZR.AX)			410.00	410.00 CR
30/06/2023	Total Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			2,520.00	2,930.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$21.340000 (System) - 3,500.000000 Units on hand (WBC.AX)			6,440.00	9,370.00 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,620.000000 Units on hand (NAB.AX)		1,652.40		7,717.60 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$4.300000 (System) - 15,000.000000 Units on hand (TLS.AX)			6,750.00	14,467.60 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,768.000000 Units on hand (COL.AX)			1,078.48	15,546.08 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$3.760000 (System) - 2,500.000000 Units on hand (S32.AX)		450.00		16,096.08 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.270000 (System) - 2,659.000000 Units on hand (CBA.AX)			26,297.51	41,393.59 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,371.000100 Units on hand (BHP.AX)			5,127.54	46,521.13 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,247.000000 Units on hand (WDS.AX)			3,242.20	49,763.33 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$7.520000 (System) - 2,130.000000 Units on hand (STO.AX)			213.00	49,976.33 CR
30/06/2023	Total Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,768.000000 Units on hand (WES.AX)			13,136.24	63,112.57 CR
			2,102.40	65,214.97	63,112.57 CR
Total Debits:			2,102.40		
Total Credits:				65,214.97	



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

NEED ASSISTANCE?

24700



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



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



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

RECEIVED
 - 5 SEP 2022

F 075475 034 ANZ



BY:-----

MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	887113

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	100	\$410.00
Payment			\$410.00

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117331728

Amount Deposited
AU\$410.00

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

25000

TL



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 13C0 739 980
fax 13C0 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
C/- ROBERT ZAGAMI
74 MAIN STREET
BAIRNSDALE VIC 3875

account balance **\$511,792.75**
as at 30 Jun 23

account name MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
account no. 210331005

transactions	debits	credits	balance
31.12.22 OPENING BALANCE			502,250.00
23.04.23 Interest Paid		9,542.75	511,792.75
CLOSING BALANCE AS AT 30 JUN 23	0.00	9,542.75	511,792.75

annual interest summary 2022/2023

Interest Paid to Account	9,542.75
Withholding Tax (non-provision of TFN/AEN)	0.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY _TD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY _TD	Enquiry authority
SHAW STEPHEN G FLG EAST PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	1,568.23
TOTAL INCOME PAID	1,568.23

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/10/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		2,156.00		2,156.00 DR
20/12/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		220.00		2,376.00 DR
			2,376.00		2,376.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/12/2022	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/10/2022	ATO ATO009000017124630 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/10/2022	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:	3,024.00				
Total Credits:	0.00				

TAX INVOICE

DATE: 28 September 2022
 INVOICE NO: 35657
 CLIENT CODE: BAGGSSF

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

Moonsprite Pty Ltd
 74 Main Street
 BAIRNSDALE VIC 3875

HFJ & SM BAGGS SUPERANNUATION FUND

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

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022. Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising Audit of the Fund for the year ended 30 June 2022 including provision of all information to the Auditor and resolving any issues.

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

General management and administration services including maintaining the accounting records of the Fund for the period to date.

Discussions and tax advice regarding Binding Death Benefit Nominations. Preparation of Binding Death Benefit Nomination Forms in accordance with instructions given by fund members.

Dealing with all Australian Taxation Office correspondence on your behalf.

Note - 15% discount has been applied.

	1,960.00
Net Amount \$	1,960.00
GST \$	196.00
TOTAL AMOUNT DUE	\$2,156.00

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

Partners

AX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 12 December 2022
INVOICE NO: 36143
CLIENT CODE: BAGGSSF

Moonsprite Pty Ltd
74 Main Street
BAIRNSDALE VIC 3875

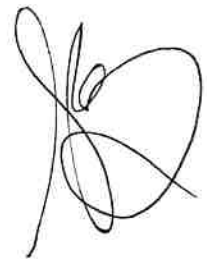
Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

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

Maintenance of the Company's Statutory Registers and/or Minutes at our premises for the previous year. 200.00

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

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





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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



MOONSPRITE PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 11 Dec 22
MOONSPRITE PTY LTD

ACN 006 676 606
Account No. 22 006676606

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 Feb 23	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MOONSPRITE PTY LTD

ACN 006 676 606 Account No: 22 006676606



22 006676606

TOTAL DUE	\$59.00
Immediately	\$0.00
By 11 Feb 23	\$59.00

Payment options are listed on the back of this payment slip

iB PAY	Biller Code: 17301
	Ref: 2290066766069



*814 129 0002290066766069 40

TAX INVOICE

DATE: 27 September 2022
 INVOICE NO: 35647
 CLIENT CODE: BAGGSSF

Eager + Partners
 ACCOUNTANTS AND BUSINESS ADVISORS

Moonsprite Pty Ltd
 74 Main Street
 BAIRNSDALE VIC 3875

HFJ & SM BAGGS SUPERANNUATION FUND

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

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

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

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

Review of the Minutes of the Fund.

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

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

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

Partners

HFJ & SM Baggs Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Baggs, Honess Frederick

Member Age : 84* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGHON00001P	Account Based Pension	01/07/2009	34.32%	3.50%	\$24,540.00*	N/A	\$24,540.00	\$0.00	\$24,540.00	\$0.00

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

					\$24,540.00	\$0.00	\$24,540.00	\$0.00	\$24,540.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Baggs, Shirley Margaret

Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGSHI00001P	Account Based Pension	01/07/2009	38.62%	3.50%	\$20,520.00*	N/A	\$20,520.00	\$0.00	\$20,520.00	\$0.00

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

					\$20,520.00	\$0.00	\$20,520.00	\$0.00	\$20,520.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$45,060.00	\$0.00	\$45,060.00	\$0.00	\$45,060.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Baggs, Honess Frederick - Pension (01/07/2009) (BAGHON00001P)</u>					
03/10/2022	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		4,540.00		4,540.00 DR
05/10/2022	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		20,000.00		24,540.00 DR
			24,540.00		24,540.00 DR
<u>(Pensions Paid) Baggs, Shirley Margaret - Pension (01/07/2009) (BAGSHI00001P)</u>					
03/10/2022	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		520.00		520.00 DR
07/10/2022	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		20,000.00		20,520.00 DR
			20,520.00		20,520.00 DR
Total Debits:	45,060.00				
Total Credits:	0.00				

HFJ & SM Baggs Superannuation Fund
Members Summary

As at 30 June 2023

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Honest Frederick Baggs (Age: 85)												
BAGHON00001P - 01/07/2009 - Tax Free: 34.32%	701,065			69,021		24,540						745,546
	701,065			69,021		24,540						745,546
Shirley Margaret Baggs (Age: 83)												
BAGSHI00001P - 01/07/2009 - Tax Free: 38.62%	586,421			57,739		20,520						623,640
	586,421			57,739		20,520						623,640
	1,287,486			126,760		45,060						1,369,186

60400



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 2375C2

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



034 64758

MOONSPRITE PTY LTD
C/- MR R ZAGAMI
EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

1 Sheley Street
Sydney, NSW 2000

account balance **\$89,202.33**
as at 30 Dec 22

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			72,837.97
01.07.22	Deposit ANZ DIVIDEND A073/00485047		1,080.00	73,917.97
05.07.22	Deposit NAB INTERIM DIV DLZ31/00907232		1,182.60	75,100.57
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		23.11	75,123.68
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		50.39	75,174.07
01.09.22	Deposit ANZ PREMIUM RPPA1/00887113		410.00	75,584.07
21.09.22	Deposit TLS FNL DIV 01281532234		1,275.00	76,859.07
21.09.22	Deposit SANTOS DIVIDEND ALI22/00831558		232.74	77,091.81
23.09.22	Deposit BHP GROUP DIV AFE6/00196917		3,498.57	80,590.38
28.09.22	Deposit COLES GROUP LTD FIN22/00933967		530.40	81,120.78
29.09.22	Deposit CBA FNL DIV 001280639275		5,583.90	86,704.68
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		68.65	86,773.33

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 183 334

ACCOUNT NO. 117331728

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 331 728

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
03 10.22	Funds transfer TRANSACT FLNDS TFR TO EAGER AND PARTNERS	2,156.00		84,617.33
03 10.22	Funds transfer TRANSACT FLNDS TFR TO EAGER AND PARTNERS	330.00		84,287.33
03 10.22	Funds transfer TRANSACT FLNDS TFR TO HF AND SM BAGGS	4,540.00		79,747.33
03 10.22	Funds transfer TRANSACT FLNDS TFR TO HF AND SM BAGGS	520.00		79,227.33
05 10.22	Funds transfer TRANSACT FLNDS TFR TO HF AND SM BAGGS	20,000.00		59,227.33
06 10.22	Deposit WESFARMERS LTD FI^22/00920620		1,768.00	60,995.33
06 10.22	Deposit WOODSIDE INT22/00542452		1,994.61	62,989.94
07 10.22	Deposit ATO ATO009000017124630		40,904.46	103,894.40
07 10.22	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	20,000.00		83,894.40
13 10.22	Deposit SOUTH32 DIVIDEND RAU22/00891191		628.27	84,522.67
31 10.22	Interest MACQUARIE CMA INTEREST PAID*		98.12	84,620.79
30 11.22	Interest MACQUARIE CMA INTEREST PAID*		113.10	84,733.89
14 12.22	Deposit NAB FINAL DIV DV232^00407561		1,263.60	85,997.49
15 12.22	Deposit ANZ DIVIDENC A074^003484969		1,110.00	87,107.49
20 12.22	Deposit WBC DIVIDEND 001235177259		2,240.00	89,347.49
20 12.22	BPAY BPAY TO ASIC	59.00		89,288.49
20 12.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	220.00		89,068.49
30 12.22	Interest MACQUARIE CMA INTEREST PAID*		133.84	89,202.33

continued on next

6400
3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Sheley Street
Sydney, NSW 2000



034 82295
MOONSPRITE PTY LTD
C/- MR R ZAGAMI
EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

account balance **\$107,000.37**
as at 30 Jun 23

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FJND
account no. 117331728

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			89,202.33
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		156.48	89,358.81
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		138.88	89,497.69
28.03.23	Deposit WESFARMERS LTD IN 23/00919786		1,555.84	91,053.53
29.03.23	Deposit SANTOS DIVIDEND AU S22/00E31143		476.34	91,529.87
30.03.23	Deposit CBA DIV 00129 1526E6		5,583.90	97,113.77
30.03.23	Deposit COLES GROUP LTD IN 23/00E30880		636.48	97,750.25
30.03.23	Deposit BHP GROUP DIV AU 387/00196 91		1,869.55	99,619.80
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		164.88	99,784.68
31.03.23	Deposit TLS ITM DIV 00 292520780		1,275.00	101,059.68
05.04.23	Deposit WOODSIDE FIN22/00648258		2,686.54	103,746.22
06.04.23	Deposit SOUTH32 DIVIDEND AU 13/00E89729		183.37	103,929.59

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account
BSB 183 334
ACCOUNT NO. 117331728

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 331 728

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

	transaction	description	debits	credits	balance
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		178.75	104,108.34
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		221.09	104,329.43
27.06.23	Deposit	WBC DIVIDEND 001296082981		2,450.00	106,779.43
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		220.94	107,000.37
		CLOSING BALANCE AS AT 30 JUN 23	0.00	17,798.04	107,000.37

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



724-50
①

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 2375C2

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

Private & Confidential
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
C/- ROBERT ZAGAMI
74 MAIN STREET
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account name MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
account no. 210331005

account balance **\$502,250.00**
as at 30 Dec 22

transactions	debits	credits	balance
01.07.22 OPENING BALANCE			502,250.00
CLOSING BALANCE AS AT 30 DEC 22	0.00	0.00	502,250.00

about your account

- Interest rate effective 20 April 2022 1.30% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.html or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
C/- ROBERT ZAGAMI
74 MAIN STREET
BAIRNSDALE VIC 3875

account name MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
account no. 210331005

account balance **\$511,792.75**
as at 30 Jun 23

transactions	debits	credits	balance
31.12.22 OPENING BALANCE			502,250.00
23.04.23 Interest Paid		9,542.75	511,792.75
CLOSING BALANCE AS AT 30 JUN 23	0.00	9,542.75	511,792.75

annual interest summary 2022/2023

Interest Paid to Account	9,542.75
Withholding Tax (non-provision of TFN/AEN)	0.00



Portfolio Holdings Statement

MOONSPRITE PTY LTD
 HFJ & SM BAGGS SUPERFUND A/C
 C/-EAGER & PARTNERS
 74 MAIN ST
 BAIRNSDALE VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners
 Account No: R33973145
 Date Printed: 01/07/2023
 As At: 30/06/2023

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Anz Group Holdings Limited	1,500	1,500	32.341893	48,512.84	23.7100	35,565.00	-12,947.84	155.0c	4.9	6.54	2,325.00	100.0
BHP	Bhp Group Limited	1,371	1,371	16.017978	21,960.65	44.9900	61,681.29	39,720.64	391.5c	8.4	8.70	5,368.12	100.0
CBA	Commonwealth Bank Of Australia.	2,659	2,659	31.615369	84,065.27	100.2700	266,617.93	182,552.66	420.0c	36.3	4.19	11,167.80	100.0
COL	Coles Group Limited.	1,768	1,768	8.217195	14,528.00	18.4200	32,566.56	18,038.56	66.0c	4.4	3.58	1,166.88	100.0
NAB	National Australia Bank Limited	1,620	1,620	34.547364	55,966.73	26.3700	42,719.40	-13,247.33	161.0c	5.8	6.11	2,608.20	100.0
S32	South32 Limited	2,500	2,500	1,224.194	3,060.49	3.7600	9,400.00	6,339.51	32.5c	1.3	8.63	811.65	100.0
STO	Santos Limited	2,130	2,130	4.460113	9,500.04	7.5200	16,017.60	6,517.56	33.3c	2.2	4.43	709.08	100.0
TLS	Telstra Group Limited	15,000	15,000	4.281691	64,225.36	4.3000	64,500.00	274.64	17.0c	8.8	3.95	2,550.00	100.0
WBC	Westpac Banking Corporation	3,500	3,500	26.544757	92,906.65	21.3400	74,690.00	-18,216.65	134.0c	10.2	6.28	4,690.00	100.0
WDS	Woodside Energy Group Ltd	1,247	1,247	36.516215	45,535.72	34.4400	42,946.68	-2,589.04	375.4c	5.9	10.90	4,681.15	100.0
WES	Westfarmers Limited	1,768	1,768	20.205998	35,724.20	49.3400	87,233.12	51,508.92	188.0c	11.9	3.81	3,323.84	100.0
Total					\$475,985.94		\$733,937.58	\$257,951.64		100.0		\$39,401.72	

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

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 F620

HFJ & SM Baggs 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	39,104.71	709.08	38,395.63	16,455.27						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	709.08	J
Franked Dividends	38,395.63	K
Franking Credits	16,455.27	L



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	551000983166034321		\$0.00
Activity statement 001 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	001599654631583860		\$0.00
Superannuation 552 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND			
LISA Remittance	552000983166032921		\$0.00



Income tax 551

Date generated	20 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2022 to 20 December 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	3 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$40,904.46	\$40,904.46 CR
4 Oct 2022	7 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$40,904.46		\$0.00

Inquires 1300 300 630

Issue date 11 Dec 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 69269825

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 006 676 606
FOR MOONSPRITE PTY LTD

REVIEW DATE: 11 December 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

2 **Principal place of business**
16 MARRAH DRIVE BAIRNSDALE VIC 3875

3 **Officeholders**

Name:	HONESS FREDERICK BAGGS
Born:	BAIRNSDALE VIC
Date of birth:	26/09/1937
Address:	16 MARRAH DRIVE BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 19/12/1986
Name:	SHIRLEY MARGARET BAGGS
Born:	OAKLEIGH VIC
Date of birth:	10/05/1940
Address:	16 MARRAH DRIVE BAIRNSDALE VIC 3875
Office(s) held:	DIRECTOR, APPOINTED 19/12/1986; SECRETARY, APPOINTED 20/02/1992

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

MOONSPRITE PTY LTD ACN 006 676 606

Company statement continued

Name: SHIRLEY MARGARET BAGGS
Address: 16 MARRAH DRIVE BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: HONESS FREDERICK BAGGS
Address: 16 MARRAH DRIVE BAIRNSDALE VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875
