THE GARLAND SF

Statement of Financial Position

As At 30 Jun 2022

		As at **30 Jun 2021** Balance	Quantity		As at **30 Jun 2022** Balance	Quantity
Assets						
Investments						
Managed Investments						
Charter Hall Direct Industrial Fund No.4	$	0.00		$	56,703.10	41,711.85450
Heathley Direct Medical Fund No.1	$	72,862.50	75,000	$	65,235.00	75,000
Pengana International Fund - Ethical	$	187,252.28	63,290.84020	$	149,758.17	64,698.73710
Total Managed Investments	$	**260,114.78**		$	**271,696.27**	
Shares in Listed Companies						
Bank Of Queensland Limited.	$	8,016.80	880	$	5,869.60	880
BHP Group Limited	$	12,239.64	252	$	10,395.00	252
Clime Capital Limited	$	32,255.12	33,775	$	27,695.50	33,775
Endeavour Group Limited	$	2,516.00	400	$	3,028.00	400
Forge Group Limited	$	0.00	3,700	$	0.00	3,700
Insurance Australia Group Limited	$	15,108.48	2,928	$	12,766.08	2,928
Macquarie Group Limited	$	22,213.06	142	$	23,360.42	142
Medibank Private Limited	$	17,459.00	5,525	$	17,956.25	5,525
Origin Energy Limited	$	15,311.45	3,395	$	19,453.35	3,395
Platinum Asset Management Limited	$	6,383.00	1,300	$	2,262.00	1,300
South32 Limited	$	738.36	252	$	992.88	252
Westpac Banking Corporation	$	14,143.88	548	$	10,686.00	548
Woodside Energy Group Ltd	$	0.00		$	1,432.80	45
Woolworths Limited	$	15,252.00	400	$	14,240.00	400
Total Shares in Listed Companies	$	**161,636.79**		$	**150,137.88**	
Stapled Securities						
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$	25,830.00	8,200	$	21,074.00	8,200
Dexus Property Group - Units Fully Paid Stapled	$	24,684.40	2,330	$	20,690.40	2,330
GDI Property Group - Stapled Securities Fully Paid	$	169,338.92	151,191	$	137,583.81	151,191
Sydney Airport - Fully Paid Stapled Securities Prohibited	$	868.50	150	$	0.00	0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	44,592.82	3,134	$	50,085.54	3,483
Total Stapled Securities	$	**265,513.64**		$	**229,433.75**	
Units In Unlisted Unit Trusts						
GDI Property Group #27	$	0.00	50,000	$	0.00	50,000
OneVue Managed Portfolio	$	218,518.00	78	$	0.00	0
Total Units In Unlisted Unit Trusts	$	**218,518.00**		$	**0.00**	
Total Investments	$	**905,783.21**		$	**651,267.90**	
Other Assets						
Cash At Bank						
St George Bank Ltd Cmt	$	32,851.92		$	62,062.61	
St George Bank Power Saver	$	51,775.94		$	21,809.38	
Total Cash At Bank	$	**84,627.86**		$	**83,871.99**	
Receivables						
Investment Income Receivable						
Distributions						
Managed Investments						
Charter Hall Direct Industrial Fund No.4	$	0.00		$	703.89	
Heathley Direct Medical Fund No.1	$	1,185.00		$	982.50	
Total Managed Investments	$	**1,185.00**		$	**1,686.39**	
Stapled Securities						
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$	697.00		$	758.50	
Dexus Property Group - Units Fully Paid Stapled	$	427.58		$	478.84	
GDI Property Group - Stapled Securities Fully Paid	$	5,858.65		$	5,858.65	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	642.47		$	835.92	
Total Stapled Securities	$	**7,625.70**		$	**7,931.91**	
Total Distributions	$	**8,810.70**		$	**9,618.30**	
Total Investment Income Receivable	$	**8,810.70**		$	**9,618.30**	
Total Receivables	$	**8,810.70**		$	**9,618.30**	

Total Other Assets	$	**93,438.56**	$	**93,490.29**
Total Assets	$	**999,221.77**	$	**744,758.19**

Liabilities

Member Payments

Lump Sums Paid				
Mr Nicholas Garland				
Accumulation	$	200,000.00	$	0.00
Total Mr Nicholas Garland	$	**200,000.00**	$	**0.00**
Total Lump Sums Paid	$	**200,000.00**	$	**0.00**
Total Member Payments	$	**200,000.00**	$	**0.00**

Income Tax Payable

Income Tax Payable	$	-1,372.97	$	-1,372.97
Provision for Income Tax	$	6,509.25	$	10,077.90
Franking Credits				
Shares in Listed Companies				
Bank Of Queensland Limited.	$	-109.37	$	-165.94
BHP Group Limited	$	-223.12	$	-1,091.89
Clime Capital Limited	$	-493.59	$	-771.52
Endeavour Group Limited	$	0.00	$	-33.43
Macquarie Group Limited	$	-76.68	$	-147.76
Medibank Private Limited	$	-286.52	$	-307.82
Platinum Asset Management Limited	$	-128.15	$	-122.57
South32 Limited	$	-3.43	$	-20.96
Westpac Banking Corporation	$	-209.03	$	-284.17
Woolworths Limited	$	-173.15	$	-161.15
Total Shares in Listed Companies	$	**-1,703.04**	$	**-3,107.21**
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled	$	-45.75	$	-46.42
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	-3.10	$	-15.97
Total Stapled Securities	$	**-48.85**	$	**-62.39**
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$	-1,643.83	$	0.00
Total Units In Unlisted Unit Trusts	$	**-1,643.83**	$	**0.00**
Total Franking Credits	$	**-3,395.72**	$	**-3,169.60**
Foreign Tax Credits				
Managed Investments				
Pengana International Fund - Ethical	$	-442.76	$	0.00
Total Managed Investments	$	**-442.76**	$	**0.00**
Stapled Securities				
Abacus Property Group - Units Ordinary Fully Paid Stapled Securities	$	-7.28	$	-6.47
Total Stapled Securities	$	**-7.28**	$	**-6.47**
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$	-16.79	$	0.00
Total Units In Unlisted Unit Trusts	$	**-16.79**	$	**0.00**
Total Foreign Tax Credits	$	**-466.83**	$	**-6.47**
Excessive Foreign Tax Credit Writeoff	$	303.86	$	4.21
Income Tax Instalments Paid	$	-591.00	$	-2,949.00
Total Income Tax Payable	$	**986.59**	$	**2,584.07**

Other Taxes Payable

Activity Statement Payable/Refundable	$	591.00	$	1,176.00
Total Other Taxes Payable	$	**591.00**	$	**1,176.00**
Total Liabilities	$	**201,577.59**	$	**3,760.07**

Net Assets

Total Net Assets	$	**797,644.18**	$	**740,998.12**

Member Entitlements

Member Entitlement Accounts

Mr Nicholas Garland				
Accumulation	$	33,883.40	$	0.00
Total Mr Nicholas Garland	$	**33,883.40**	$	**0.00**
Mr Richard Garland				
Accumulation	$	133,168.08	$	146,528.90
Pension Account 4	$	609,343.36	$	551,570.15
Total Mr Richard Garland	$	**742,511.44**	$	**698,099.05**
Mrs Judith Garland				
Accumulation	$	21,249.34	$	42,899.07
Total Mrs Judith Garland	$	**21,249.34**	$	**42,899.07**
Total Member Entitlement Accounts	$	**797,644.18**	$	**740,998.12**
Total Member Entitlements	$	**797,644.18**	$	**740,998.12**

THE GARLAND SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 2022
Income				
Member Receipts				
Contributions				
Employer				
Mr Nicholas Garland	$	6,941.82	$	0.00
Mr Richard Garland	$	0.00	$	9,175.00
Mrs Judith Garland	$	0.00	$	9,175.00
Total Employer	$	**6,941.82**	$	**18,350.00**
Member				
Personal Concessional				
Mr Richard Garland	$	25,000.00	$	18,324.00
Mrs Judith Garland	$	0.00	$	18,324.00
Total Personal Concessional	$	**25,000.00**	$	**36,648.00**
Total Member	$	**25,000.00**	$	**36,648.00**
Total Contributions	$	**31,941.82**	$	**54,998.00**
Total Member Receipts	$	**31,941.82**	$	**54,998.00**
Investment Income				
Distributions				
Managed Investments				
Charter Hall Direct Industrial Fund No.4	$	0.00	$	2,815.56
Heathley Direct Medical Fund No.1	$	4,736.25	$	19,275.00
Pengana International Fund - Ethical	$	32,562.99	$	1,909.74
Total Managed Investments	$	**37,299.24**	$	**24,000.30**
Stapled Securities				
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$	1,401.28	$	1,523.47
Dexus Property Group - Units Fully Paid Stapled	$	1,098.62	$	1,131.24
GDI Property Group - Stapled Securities Fully Paid	$	11,717.30	$	11,717.30
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	1,115.67	$	1,360.91
Total Stapled Securities	$	**15,332.87**	$	**15,732.92**
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$	6,395.80	$	0.00
Total Units In Unlisted Unit Trusts	$	**6,395.80**	$	**0.00**
Total Distributions	$	**59,027.91**	$	**39,733.22**
Dividends				
Shares in Listed Companies				
Bank Of Queensland Limited.	$	364.57	$	553.14
BHP Group Limited	$	743.73	$	3,639.64
Clime Capital Limited	$	1,645.30	$	2,571.73
Endeavour Group Limited	$	0.00	$	111.43
Insurance Australia Group Limited	$	204.96	$	556.32
Macquarie Group Limited	$	523.98	$	1,009.70
Medibank Private Limited	$	955.05	$	1,026.08
Origin Energy Limited	$	763.88	$	679.01
Platinum Asset Management Limited	$	427.15	$	408.57
South32 Limited	$	11.44	$	69.88
Westpac Banking Corporation	$	696.75	$	947.25
Woolworths Limited	$	577.15	$	537.15
Total Shares in Listed Companies	$	**6,913.96**	$	**12,109.90**
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled	$	152.51	$	154.74
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	0.00	$	44.77
Total Stapled Securities	$	**152.51**	$	**199.51**
Total Dividends	$	**7,066.47**	$	**12,309.41**
Interest				

Cash At Bank				
St George Bank Ltd Cmt	$	1.68	$	24.07
St George Bank Power Saver	$	30.17	$	33.44
Total Cash At Bank	$	**31.85**	$	**57.51**
Total Interest	$	**31.85**	$	**57.51**
Total Investment Income	$	**66,126.23**	$	**52,100.14**
Total Income	$	**98,068.05**	$	**107,098.14**

Expenses

Member Payments

Pensions Paid				
Mr Richard Garland				
Pension Account 4	$	38,441.87	$	20,243.37
Total Mr Richard Garland	$	**38,441.87**	$	**20,243.37**
Total Pensions Paid	$	**38,441.87**	$	**20,243.37**
Rollovers Out				
Mr Nicholas Garland	$	200,000.00	$	33,883.40
Total Rollovers Out	$	**200,000.00**	$	**33,883.40**
Insurance Premiums				
Mr Nicholas Garland				
Accumulation	$	666.21	$	0.00
Total Mr Nicholas Garland	$	**666.21**	$	**0.00**
Total Insurance Premiums	$	**666.21**	$	**0.00**
Total Member Payments	$	**239,108.08**	$	**54,126.77**

Other Expenses

Accountancy Fee	$	2,145.00	$	2,145.00
Actuarial Fee	$	198.00	$	198.00
Auditor Fee	$	973.50	$	973.50
Bank Fees				
Cash At Bank				
St George Bank Power Saver	$	2.50	$	0.00
Total Cash At Bank	$	**2.50**	$	**0.00**
Total Bank Fees	$	**2.50**	$	**0.00**
Fund Administration Fee	$	247.50	$	247.50
Investment Management Fee	$	4,054.52	$	0.00
SMSF Supervisory Levy	$	259.00	$	259.00
Total Other Expenses	$	**7,880.02**	$	**3,823.00**

Investment Losses

Market Losses				
Managed Investments				
Charter Hall Direct Industrial Fund No.4	$	0.00	$	-6,703.10
Heathley Direct Medical Fund No.1	$	-4,395.00	$	7,627.50
Pengana International Fund - Ethical	$	-7,475.77	$	41,803.85
Total Managed Investments	$	**-11,870.77**	$	**42,728.25**
Shares in Listed Companies				
Bank Of Queensland Limited.	$	-2,587.20	$	2,147.20
BHP Group Limited	$	-3,213.00	$	1,844.64
Clime Capital Limited	$	-4,764.54	$	4,559.62
Endeavour Group Limited	$	-516.91	$	-512.00
Insurance Australia Group Limited	$	1,786.08	$	2,342.40
Macquarie Group Limited	$	-5,371.86	$	-1,147.36
Medibank Private Limited	$	-939.25	$	-497.25
Origin Energy Limited	$	4,515.35	$	-4,141.90
Platinum Asset Management Limited	$	-1,534.00	$	4,121.00
South32 Limited	$	-224.28	$	-254.52
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	$	-28.20	$	0.00
Westpac Banking Corporation	$	-4,307.28	$	3,457.88
Woodside Energy Group Ltd	$	0.00	$	-93.60
Woolworths Limited	$	-2,339.09	$	1,012.00
Total Shares in Listed Companies	$	**-19,524.18**	$	**12,838.11**

Stapled Securities				
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$	-3,854.00	$	4,756.00
Dexus Property Group - Units Fully Paid Stapled	$	-3,448.40	$	4,194.00
GDI Property Group - Stapled Securities Fully Paid	$	-755.96	$	31,750.11
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	$	-18.00	$	-444.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	-313.40	$	-951.72
Total Stapled Securities	$	**-8,389.76**	$	**39,304.39**
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$	-30,268.69	$	841.57
Total Units In Unlisted Unit Trusts	$	**-30,268.69**	$	**841.57**
Total Market Losses	$	**-70,053.40**	$	**95,712.32**
Total Investment Losses	$	**-70,053.40**	$	**95,712.32**
Total Expenses	$	**176,934.70**	$	**153,662.09**

Income Tax

Income Tax Expense

Income Tax Expense	$	6,509.25	$	10,077.90
Excessive Foreign Tax Credit Writeoff Expense	$	303.86	$	4.21
Total Income Tax Expense	$	**6,813.11**	$	**10,082.11**
Total Income Tax	$	**6,813.11**	$	**10,082.11**
Net Profit (Loss) Total	$	**-85,679.76**	$	**-56,646.06**

> History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Charter Hall Funds

Security Class

Charter Hall Direct Industrial Fund No. 4

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Charter Hall Funds

Charter Hall Direct Industrial Fund No. 4

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities	41,711.8545
$Price	1.3594
Price Date	30/06/2022
$Value	56,703.10

*All times are displayed in Sydney time.

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Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been

> History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Centuria Healthcare Asset Management Limited

Security Class

Centuria Healthcare Direct Medical Fund No.1

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Centuria Healthcare Asset Management Limited

Centuria Healthcare Direct Medical Fund No.1

- Unit Trust

Balance Details

Holding Balance Date

30-Jun-2022

No of Securities	75,000.0000
$Price	0.8698
Price Date	30/06/2022
$Value	65,235.00

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the securities as to the most recent unit prices that have been

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PENGANA CAPITAL

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Pengana Capital Ltd
ABN **30 103 800 568**
AFSL **226566**

Richard Alexander Garland <ATF The Garland Superannuation Fund>
9 Yachtsmans Paradise
NEWPORT NSW 2106

Date 20 September 2022

Periodic Statement
01 Jul 2021 to 30 Jun 2022

Investor Number 101067783

Investor Name Richard Alexander Garland <ATF The Garland Superannuation Fund>

Account Holder Name
Richard Alexander Garland <ATF The Garland Superannuation Fund>

TFN/ABN
Supplied

Dear Sir / Madam

Set out below are the details of your Pengana Axiom International Ethical Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price [1]	Units Held	Market Value	%
30/06/2022	Pengana Axiom International Ethical Fund	$2.3147	64,698.7371	$149,758.17	100.00
30/06/2022	**Total Investments**			**$149,758.17**	

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana Axiom International Ethical Fund - Fund Transactions

Date	Transactions	Unit Price ($)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	**Opening Balance**	**2.9586**		**187,252.28**	**63,290.8402**
15/07/2021	Application	3.0599	65.3616	200.00	63,356.2018
16/08/2021	Application	3.2534	61.4742	200.00	63,417.6760
15/09/2021	Application	3.3614	59.4990	200.00	63,477.1750
15/10/2021	Application	3.2159	62.1910	200.00	63,539.3660
15/11/2021	Application	3.4010	58.8062	200.00	63,598.1722
15/12/2021	Application	3.3446	59.7979	200.00	63,657.9701
31/12/2021	Distribution	3.2714	583.7684	1,909.74	64,241.7385
17/01/2022	Application	3.0653	65.2465	200.00	64,306.9850
15/02/2022	Application	2.9044	68.8610	200.00	64,375.8460
15/03/2022	Application	2.5942	77.0951	200.00	64,452.9411

Pengana Axiom International Ethical Fund - Fund Transactions

Date	Transactions	Unit Price ($)	Transaction Units	Amount (AUD)	Unit Balance
19/04/2022	Application	2.6296	76.0572	200.00	64,528.9983
16/05/2022	Application	2.4045	83.1774	200.00	64,612.1757
15/06/2022	Application	2.3105	86.5614	200.00	64,698.7371
30/06/2022	**Closing Balance**	**2.3147**		**149,758.17**	**64,698.7371**

Return on Investment after Fees	Termination value
$(39,894.11)	$149,758.17

Fees and costs summary

Fees and costs deducted from your investment

$2,639.52

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Total Fees and Costs You Paid

$2,639.52

This approximate amount includes all the fees and costs that affected your investment during the period.

Level 26, Chifley Tower
Sydney NSW 2000
GPO Box 5345
Sydney NSW 2001

Morgan Stanley

GARLAND SUPERANNUATION FUND
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Adviser: BLAKE SWEENY
Phone: +61 2 9775 2145
E-mail: blake.sweeny@morganstanley.com
Account No: 1285468
Portfolio Id: GARLAN

Portfolio Holdings as at 30th June,2022

Security	Description	Number of Units	Market# Price ($)	Market# Value ($)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
ABP	ABACUS PROPERTY GRP. STAPLED	8,200	2.570000	21,074.00	9%	3.9	7.00%	1,476.00
BHP	BHP GROUP LTD FPO	252	41.250000	10,395.00	5%	10.2	11.63%	1,208.56
BOQ	BANK OF QUEENSLAND. FPO	880	6.670000	5,869.60	3%	10.2	6.60%	387.20
CAM	CLIME CAPITAL FPO	33,775	0.820000	27,695.50	12%	7.2	6.23%	1,725.90
DXS	DEXUS STAPLED	2,330	8.880000	20,690.40	9%	6.4	5.99%	1,239.56
EDV	ENDEAVOUR FPO	400	7.570000	3,028.00	1%	43.5	2.58%	78.00
IAG	INSURANCE AUSTRALIA FPO	2,928	4.360000	12,766.08	6%	48.8	4.36%	556.32
MQG	MACQUARIE GROUP LTD FPO	142	164.510000	23,360.42	10%	12.9	3.78%	883.24
ORG	ORIGIN ENERGY FPO	3,395	5.730000	19,453.35	9%	(4.1)	3.49%	679.00
PTM	PLATINUM ASSET FPO	1,300	1.740000	2,262.00	1%	7.6	12.64%	286.00
S32	SOUTH32 LTD FPO	252	3.940000	992.88	0%	16.6	4.24%	42.08
TCL	TRANSURBAN GROUP STAPLED	3,483	14.380000	50,085.54	22%	10.9	2.85%	1,428.03
WBC	WESTPAC BANKING CORP FPO	548	19.500000	10,686.00	5%	13.4	6.21%	663.08
WDS	WOODSIDE ENERGY FPO	45	31.840000	1,432.80	1%	11.2	5.88%	84.24
WOW	WOOLWORTHS GROUP LTD FPO	400	35.600000	14,240.00	6%	5.3	2.64%	376.00
				224,031.57				**11,113.21**

(1) PE Ratio is stock price divided by its historic earnings per share
(2) Income Yield is historic dividends divided by the share price
(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 14:42 12/07/2022

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Morgan Stanley

Morgan Stanley Wealth Management Australia Pty Ltd is committed to a high level of client service and responding to any concerns or complaints promptly, fairly, consistently and in a professional manner. As such we have a dedicated Wealth Management Complaints policy that can be accessed from our public website at: https://www.morganstanley.com.au/resources

If you have any concerns about a Morgan Stanley Wealth Management Australia Pty Ltd product or service, we encourage you in the first instance to speak to your financial adviser or the relevant State Manager. If you are not satisfied with their response for any reason, you can contact the Compliance Department directly via the following: Telephone: 1800 008 161, Email: confidential_feedback@morganstanley.com or Post: Level 26 Chifley Tower, 2 Chifley Square, Sydney NSW 2000.

If you have made a complaint and have not received a response within the designated period as documented in our Wealth Management Complaints policy; or if you are unhappy with the outcome; you may have the right to take your complaint to the Australian Financial Complaint Authority ("AFCA"). For more information relating to AFCA's role, please refer to our Wealth Management Complaints policy, or contact AFCA directly via the following: Telephone: 1800 931 678, Email: info@afca.org.au Website: www.afca.org.au or Post: GPO Box 3, Melbourne VIC 3001.

Sydney
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Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813), is a Participant of ASX Group.

Payment Advice

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

GDI PROPERTY GROUP
ABN: 95 166 479 189

RICHARD JUDITH AND NICHOLAS GARLAND <GARLAND SUPER FUND>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DISTRIBUTION STATEMENT

Reference No.: I********9811
Payment Date: 28 February 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GDI - STAPLED SECURITY	$0.03875	151,191	$5,858.65	$0.00	$0.00	$5,858.65	$0.00

Less Withholding Tax	$0.00
Net Amount	AUD 5,858.65
Represented By:	
Direct Credit amount	AUD 5,858.65

BANKING INSTRUCTIONS

The amount of AUD 5,858.65 was deposited to the bank account detailed below:

ST. GEORGE BANK

R&J GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1271543763

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.

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR RICHARD GARLAND <SUPER FUND> I******5597	Issuer Sponsored	VIC	5525
		Total	**5525**

Sincerely,

Computershare

Only Computershare managed holdings are listed.

| CERTAINTY | INGENUITY | ADVANTAGE |

st.george

Account Number	064571195
Statement Period	16/01/2022 to 15/07/2022
Statement No.	171(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance $
	SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE			34,040.39
02 JUN	INTERNET DEPOSIT 02JUN 15:35 RG - SF Concessional C		18,324.00	52,364.39
02 JUN	TFR WDL BPAY INTERNET02JUN 15:58 TO TAX OFFICE PAYMENTS 551000994494296821	2,618.56		49,745.83
02 JUN	TFR WDL BPAY INTERNET02JUN 16:03 TO TAX OFFICE PAYMENTS 001245143905782360	1,773.00		47,972.83
02 JUN	OSKO WITHDRAWAL 02JUN 16:07 FY 2021 SF Tax Return INV 9418 Steward	3,316.50		44,656.33
08 JUN	ATO ATO004000016061451		9,175.00	53,831.33
08 JUN	ATO ATO004000016061452		9,175.00	63,006.33
15 JUN	Pengana Capital 101067783/HHVG	200.00		62,806.33
24 JUN	WBC DIVIDEND 001277824162		334.28	63,140.61
29 JUN	TFR WDL BPAY INTERNET29JUN 08:57 TO AMERICAN EXPRESS 376044509532002	1,092.62		62,047.99
30 JUN	CREDIT INTEREST		14.62	62,062.61
04 JUL	MQG FNL DIV 001277468586		497.00	62,559.61
15 JUL	CenHeathleyDMF1 0011144179		982.50	63,542.11
15 JUL	Pengana Capital 101067783/HHVG	200.00		63,342.11
15 JUL	*CLOSING BALANCE*			63,342.11

Summary of Cheques Presented

Cheque Number	Amount $	Cheque Number	Amount $
100113	33,883.40		.

Summary of Automatic Deductions

Date	Paid To	Amount $
17 JAN	Pengana Capital 101067783/HHVG	200.00
15 FEB	Pengana Capital 101067783/HHVG	200.00
15 MAR	Pengana Capital 101067783/HHVG	200.00

THE GARLAND SF / Browse Holding Accounts

Search | Market Type | As At Date 30/06/2022 | Show Suspended | Show only zero balances | Hide zero balances

Bulk actions | Suspend | Activate | Apply | Export | Guide Me

1 / 1 300

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
St George Bank Ltd Cmt	1	Bank	AUD	62,062.61000	$62,062.61	$1.00000	$62,062.61	Active	112-879 - 64571195	Default Pool
St George Bank Power Saver	2	Bank	AUD	21,809.38000	$21,809.38	$1.00000	$21,809.38	Active	112-879 - 466304313	Default Pool
Abacus Property Group - Units/Ordinary Fully Paid St	ABP	Listed Securities Market	ASX	8,200.00000	$20,500.00	$2.57000	$21,074.00	Active		Default Pool
BHP Group Limited	BHP	Listed Securities Market	ASX	252.00000	$8,404.66	$41.25000	$10,395.00	Active		Default Pool
Bank Of Queensland Limited.	BOQ	Listed Securities Market	ASX	880.00000	$10,727.00	$6.67000	$5,869.60	Active		Default Pool
Clime Capital Limited	CAM	Listed Securities Market	ASX	33,775.00000	$27,710.00	$0.82000	$27,695.50	Active		Default Pool
Dexus Property Group - Units Fully Paid Stapled	DXS	Listed Securities Market	ASX	2,330.00000	$16,415.12	$8.88000	$20,690.40	Active		Default Pool
Endeavour Group Limited	EDV	Listed Securities Market	ASX	400.00000	$1,999.09	$7.57000	$3,028.00	Active		Default Pool
Forge Group Limited	FGE	Listed Securities Market	ASX	3,700.00000	$3,097.50	$0.00000	$0.00	Active		Default Pool
GDI Property Group - Stapled Securities Fully Paid	GDI	Listed Securities Market	ASX	151,191.00000	$137,583.00	$0.91000	$137,583.81	Active		Default Pool
Insurance Australia Group Limited	IAG	Listed Securities Market	ASX	2,928.00000	$16,929.19	$4.36000	$12,766.08	Active		Default Pool
Medibank Private Limited	MPL	Listed Securities Market	ASX	5,525.00000	$11,050.00	$3.25000	$17,956.25	Active		Default Pool

BoardRoom
Smart Business Solutions

REGISTRY
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Abacus PROPERTY

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

HOLDER NUMBER
S00014635271

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2022

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2022* and *Tax Return for Individuals (Supplementary section) 2022* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2022. The enclosed Guide to the 2022 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2022 TAX RETURN SUMMARY

Tax Return Item (Supplementary Section)	Amount $	Component Reference	Tax Return Label
Non-Primary Production Income	349.85	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	176.50	(C)	18H
Net Capital Gain	88.25	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	41.20	(N)	20E
Other net foreign source income	41.20	(N)	20M
Foreign income tax offset (FITO) amounts	6.47	(O)	20O

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CAPITAL GAINS TAX INFORMATION
- additional information for item 18

Capital Gains – Discounted Method	176.50	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	176.50	(C)

Please see reverse for detailed components of the distributions.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes. A charge may be levied for replacement.

ABACUS TRUST

COMPONENTS OF DISTRIBUTION[1]

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	0.00		0.00	
Other	0.00		0.00	
Non-Primary Production Income	**0.00**		**0.00**	(A)
Dividends: Franked	0.00	0.00 (Q)	0.00	(P)
Capital Gains[2]				
Discounted Capital Gains (TAP)	0.00	0.00	0.00	
Capital Gains (CGT) - Concession Amount (TAP)	0.00			
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	**0.00**			
Net Capital Gain			**0.00**	(B)
Other Non-Assessable Amounts				
Tax Deferred Amounts	647.42			
Gross Cash Distribution	**647.42**			
Other Deductions from Distribution				
TFN amounts withheld from Distribution	0.00	(D)		
Non-Resident Withholding Tax	0.00	(E)		
Net Cash Distribution	**647.42**			

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION[1]

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	29.47		29.47	
Other	0.20		0.20	
Non-Primary Production Income	**29.67**		**29.67**	(F)
Capital Gains[2]				
Discounted Capital Gains (TAP)	28.57	0.00	28.57	
Capital Gains (CGT) Concession Amount (TAP)	28.57	0.00		
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	**57.14**	**0.00**		
Net Capital Gain			**28.57**	(G)
Other Non-Assessable Amounts				
Tax Deferred Amounts	0.00			

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Gross Cash Distribution	**86.81**	
Other Deductions from Distribution		
TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)
Net Cash Distribution	**86.81**	

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION[1]

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	59.02		59.02	
Other	234.54		234.54	
NCMI – Non primary production	3.27		3.27	
Excluded NCMI – Non primary production	23.35		23.35	
Non-Primary Production Income	**320.18**		**320.18**	(J)
Capital Gains[2]				
Discounted Capital Gains (TAP)	59.68	0.00	59.68	
Capital Gains (CGT) - Concession Amount (TAP)	59.68	0.00		
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	**119.36**	**0.00**		
Net Capital Gain			**59.68**	(K)
Foreign Income				
Assessable foreign source income	34.73	6.47 (O)	41.20	(N)
Other Non-Assessable Amounts				
Tax Deferred Amounts	308.50			
Gross Cash Distribution	**782.77**			
Other Deductions from Distribution				
TFN amounts withheld from Distribution	0.00	(L)		
Non-Resident Withholding Tax	0.00	(M)		
Net Cash Distribution	**782.77**			

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NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth) and* non-taxable Australian property (NTAP).

Guide to 2022 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2022. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (**CGT**) provisions apply to you; and
- you are using the *Individual tax return instructions 2022* and the *Individual tax return instructions supplement 2022* to complete your income tax return.

2022 DISTRIBUTIONS

Your 2022 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in September 2021, February 2022 and August 2022. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2022* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2022?*'

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2022*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is equal to or less than $1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than $1,000 you can do one of the following:

- Claim a FITO of $1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2022* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 20O**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised by the Trusts from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held by a Trust for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2022*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'Total current year capital gains' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the TaxPack supplement to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

S00014635271

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2022*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2022* or *Guide to capital gains tax 2022* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While they can only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units is reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusproperty.com.au.

Centuria

RICHARD ALEXANDER GARLAND &
JUDITH ANN GARLAND &
NICHOLAS RICHARD GARLAND
<THE GARLAND SUPER FUND>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Centuria Healthcare Direct Medical Fund No.1

Investor Number: 0011144179

Investor Name: RICHARD ALEXANDER GARLAND & JUDITH ANN GARLAND & NICHOLAS RICHARD GARLAND

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

S00115582810

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Share of non-primary production (NPP) income	2,056.17	13U
NPP income - Franked distributions from trusts[2]	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	2,051.94	18H
Net capital gain	1,025.97	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets[3]	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution ($)	Tax Paid/Offsets ($) (E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	2,056.17		2,056.17
Non-Primary Production Income (A)	**2,056.17**		**2,056.17**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	1,025.97	0.00	1,025.97
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	**1,025.97**	**0.00**	**1,025.97**
AMIT CGT Gross up amount			1,025.97
Other capital gains distribution	0.00		
Total current year capital gains (C)	**1,025.97**		2,051.94
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	**0.00**	**0.00**	
Cash Distribution Sub Total (A+X+C+D)	**3,082.14**		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	16,192.86		
Gross Cash Distribution (G)	**19,275.00**		
Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**		
AMIT cost base net amount – excess (decrease)	15,166.89		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	**Amounts ($)**		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	**19,275.00**		

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
2. *Trustees may choose to show the franked distributions at label 13C rather than at label 13U.*
3. *If your total foreign income tax offset from all sources for the year is $1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

RICHARD ALEXANDER GARLAND &
JUDITH ANN GARLAND
<THE GARLAND SUPERANNUATION FU
ND> 9 YACHTSMANS PARADISE
NEW SOUTH WALES 2106

Charter Hall Direct Industrial Fund No. 4

Investor Number: 0011867472

Investor Name: RICHARD ALEXANDER GARLAND & JUDITH ANN GARLAND

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

S00124572339

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount ($)[1]	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution ($)	Tax Paid/Offsets ($) (E)	Attribution Amount ($)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	**0.00**		**0.00**
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	**0.00**	**0.00**	**0.00**
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	**0.00**		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	**0.00**	**0.00**	
Cash Distribution Sub Total (A+X+C+D)	**0.00**		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,815.56		
Gross Cash Distribution (G)	**2,815.56**		

Attribution Managed Investment Trust (AMIT) cost base adjustments	**Amounts ($)**
AMIT cost base net amount – excess (decrease)	2,815.56
AMIT cost base net amount – shortfall (increase)	0.00

Other amounts deducted from trust distributions	**Amounts ($)**
Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax	0.00
Less: Other expenses	0.00
Net Cash Distribution	**2,815.56**

Notes:

1. *All amounts are in Australian dollars and withholding tax has been deducted where applicable.*
   Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

dexus

Dexus Funds Management Limited
ABN 24 060 920 783
AFS Licence No: 238163

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
Security Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 000529

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Statement date: 30 August 2022
Reference no: X*******0100

Security Price at 30 June 2022: $8.88
Value of Holding at 30 June 2022: $20,690.40

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	2,330	28.00	$652.40	$0.00	$652.40
30/06/2022	2,330	25.20	$478.84	$108.32	$587.16
Total Paid			**$1,131.24**	**$108.32**	**$1,239.56**

Part A – Summary of 2022 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	$108.32
Franking credit*	11U	$46.42
Non-primary production income	13U	$668.43
Franked distributions from trusts	13C	$0.00
Share of franking credit from franked dividends	13Q	$0.00
Credit for TFN/ABN amounts withheld	13R	$0.00
Total current year capital gains	18H	$1,819.38
Net capital gain	18A	$909.69
Assessable foreign source income	20E and 20M	$0.00
Foreign income tax offset	20O	$0.00

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	$64.43		
Franked dividends	2	$0.00	$0.00	
Other income	3	$604.00		
Total non-primary production income		$668.43		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	$909.69		$0.00
Capital gains – indexation method	6	$0.00		
Capital gains – other	7	$0.00		
Distributed capital gains		$909.69		
Foreign income				
Assessable foreign income	7 and 8	$0.00		$0.00
Other non-assessable amounts				
Non-assessable amounts	9	$0.00		
Excess of components over trust distribution	9	($446.88)		
Total Trust Distribution		**$1,131.24**		
AMIT cost base adjustments	10			
AMIT cost base net increase amount		$1,356.57		
AMIT cost base net decrease amount		$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts

Dividend date **30 August 2022**

	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	$108.32	$46.42	100%
Total dividend		**$108.32**		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	$1,819.38
Discount capital gains – grossed up (non-taxable Australian property)	$0.00
Capital gains – other method (taxable Australian property)	$0.00
Capital gains – other method (non-taxable Australian property)	$0.00
Total current year capital gains	**$1,819.38**
CGT discount	$909.69
Net capital gains	**$909.69**

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	$0.00
Managed investment trust withholding tax	13	$0.00
Managed investment trust withholding tax (clean building)	13	$0.00
Non-resident interest withholding tax	13	$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by “top-hatting” three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders

All Registry Communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: GDI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

GDI Property Group Limited
ACN 166 479 189
GDI Funds Management Limited
ABN 34 107 354 003, AFSL 253142
As responsible entity of GDI Property Trust,
ARSN 166 598 161

003 000068

RICHARD JUDITH AND NICHOLAS
GARLAND
<GARLAND SUPER FUND>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

31 August 2022
HIN/SRN: I*******9811

GDI Property Group
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	$2,476.89	13U
Credit for TFN amounts withheld	$0.00	13R
Net capital gain	$8,263.99	18A
Total current year capital gains	$16,527.98	18H

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

	Amount	
Capital gains - discounted method	$16,527.98	(gross amount)
Capital gains - other method	$0.00	
Total current year capital gains	**$16,527.98**	

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Part C: Components of attribution

	Cash distribution	Tax paid	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	$34.42		$34.42
Other assessable Australian income	$2,442.47		$2,442.47
Non-primary production income	**$2,476.89**		**$2,476.89**
Dividends - Franked Amount	**$0.00**	**$0.00**	**$0.00**
Capital Gains			
Capital gains - discounted method TAP	$8,263.99		$8,263.99
Capital gains - discounted method NTAP	$0.00	$0.00	$0.00
Capital gains - Other method TAP	$0.00		$0.00
Capital gains - Other method NTAP	$0.00	$0.00	$0.00
Net capital gain	**$8,263.99**	**$0.00**	**$8,263.99**
AMIT CGT gross up amount			$8,263.99
Other capital gains distribution	$976.42		
Total current year capital gains	**$9,240.41**	**$0.00**	**$16,527.98**
Other Non-assessable amount	$0.00		
Gross cash distribution	**$11,717.30**		
Other deductions from distribution			
Less: withholding tax	$0.00		
Net cash distribution	**$11,717.30**		

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess	$0.00
AMIT cost base net amount - shortfall	$7,287.57

Part E: Payment summary information for non-residents for the year ended 30 June 2022

	Attribution/Amount	Tax paid
Interest payment	$0.00	$0.00
Fund payment	$0.00	$0.00

Please retain this statement for income tax purposes.

Periodic statement

Your 2022 periodic or exit statement will be available online at https://investorcentre.linkmarketservices.com.au by 30 September 2022.
If you require a paper copy of a statement you can call +61 1300 554 474.

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GDI PROPERTY GROUP

EXPLANATORY NOTES FOR STAPLED SECURITY HOLDERS OF GDI PROPERTY GROUP FOR YOUR ANNUAL TAXATION STATEMENT

The following notes have been prepared as general information only for investors of GDI Property Group and relate to the Income Tax Return for Individuals. If your investment is held in the name of a company, trust, partnership or other associate or a superannuation fund, you may need to make adjustments to the information provided.

This information applies only if you are an Australian resident individual investor in GDI Property Group and you hold your stapled securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (**CGT**) provisions apply to you.

Your investment in GDI Property Group consists of shares in GDI Property Group Limited and units in GDI Property Trust (referred to as **stapled securities**).

GDI Property Trust is not subject to taxation provided it attributes to its unit holders all of its taxable income. Accordingly, for Australian taxation residents, part of your distribution entitlement received from GDI Property Trust is a taxable receipt in your hands and taxable in the 2022 financial year. During the year ended 30 June 2022 no dividends have been paid on shares in GDI Property Group Limited.

GDI Property Trust (**GDI PT**) has chosen to be an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. The AMIT regime does not change your share of taxable income. However, there will be a change in the way which you adjust the cost base of your GDI PT units. The changes are described in Part D.

WITHHOLDING TAX

For those investors of GDI Property Group who reside overseas, GDI Property Group is required to deduct withholding tax on the distribution being paid to you. The rate of tax for overseas investors depends on whether the country you reside in has effective exchange of information on tax matters with Australia. For countries such as the UK and USA who qualify under these arrangements, withholding is required at 15%. For all other non-EOI countries, withholding is required at 30%.

DISPOSAL OF YOUR STAPLED SECURITIES

The following notes do not include the capital gain/loss on disposal of the stapled securities. If your stapled securities were disposed of during the year you would have realised a capital gain or loss which will need to be calculated and included in your income tax return for the 2022 year.

For tax purposes, the sale of a stapled security is treated as a disposal of a unit in GDI Property Trust and a share in GDI Property Group Ltd. Upon disposal of a stapled security, you will realise a capital gain if the portion of the consideration reasonably attributable to the shares in GDI Property Group Limited exceed its CGT cost base, and the portion of the consideration reasonably attributable to the units in GDI Property Trust exceeds its CGT cost base.

The cost base of your shares and units is the amount you paid for them including incidental costs of acquisition and disposal. Your cost base is adjusted each year as follows:

i) Reduced by non-assessable amounts received in cash (being AMIT cost base net amount excess),

ii) Increased by taxable amounts not received in cash (being AMIT cost base net amount shortfall).

ABOUT PART B
Tax Return Information

Your Annual Tax Statement has been designed so that the amounts in Part B correspond to the amounts you are required to enter on your Income Tax Return for Individuals (Supplementary Section) 2022. Part B is a summary of the distribution components from your investments that are relevant for the completion of your tax return.

ABOUT PART B
Capital Gains Tax Information

The total current year capital gains amount in Part B is based on the 50% CGT discount, which is available to Australian resident individuals and trusts. Accordingly, a non-resident entity, company or complying superannuation entity should use the additional information contained in the 'Capital Gains Tax Information' in Part B as a basis to determine their correct adjusted capital gains position for tax purposes.

ABOUT PART C
Components of Distribution

Interest relates to amounts earned on cash or fixed interest securities held in Australia.

Other income is any other income from Australian sources, (excluding capital gains, interest and dividends) that is taxable. This includes rental income from direct or indirect property investments.

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT concession.

CGT concession amount comprises the non-assessable CGT discount amount paid during the year.

Capital gains other method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.

Tax exempted amounts will not adjust either the cost base or reduced cost base of your units.

Non-assessable amounts may affect the cost base of your units when determining any capital gain or loss on subsequent disposal of your units. The adjustment to the cost base of your GDI Property Trust units is set out in Part D.

Tax amounts withheld is the amount that has been deducted from income derived by the GDI Property Trust for which you are entitled to a credit plus amounts deducted from your distribution because you have not provided us with your Tax File Number or you are a non resident beneficiary.

ABOUT PART D
Attribution Managed Investment Trust (AMIT) Cost Base Adjustments

Under the AMIT regime you must adjust your cost base in GDI Property Trust units each year as follows:

- **Increase the cost base of your GDI PT** units by the AMIT cost base net amount – shortfall (this is the shortfall between the taxable income attributed to you and the cash received)
- **Decrease the cost base of your GDI PT** units by the AMIT cost base net amount – excess (this is the excess of taxable income attributed to you and the cash received)

If the cumulative decreases in cost base exceed your cost base in GDI Property Trust units, the excess will be treated as a capital gain.

PENGANA CAPITAL

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Pengana Capital Ltd
ABN **30 103 800 568**
AFSL **226566**

Richard Alexander Garland <ATF The Garland Superannuation Fund>
9 Yachtsmans Paradise
NEWPORT NSW 2106

Date 19 July 2022

AMMA Statement
Pengana Axiom International Ethical Fund
01 July 2021 to 30 June 2022

Part A: Your Details

Investor Name
Richard Alexander Garland <ATF The Garland Superannuation Fund>

Investor Number
101067783

Account Holder Name Richard Alexander Garland <ATF The Garland Superannuation Fund>

TFN/ABN	Investor Type	Tax Residence	Overseas Tax ID No
Supplied	SuperannuationFund	Australia	Not Provided

Dear Sir / Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Axiom International Ethical Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount ($)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).
*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C **Components of an attribution**		**Attribution/Amount ($)**
Australian Income		
Non-primary production income		**0.00**
Capital Gains		
Net capital gain		**0.00**
Total current year capital gains		**0.00**
Foreign Income		
Total foreign income		**0.00**
Other Non-Assessable Amounts		
Other non-attributable amounts		1,909.74
		Cash distribution ($)
Gross cash distribution		**1,909.74**
Net cash distribution		**1,909.74**
Tax Offset		
Franking credit tax offset		0.00
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		1,909.74
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting	**Tax Paid ($)**	**Attribution/Amount ($)**
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting	**Tax Paid ($)**	**Attribution/Amount ($)**
Deemed Payment (for TFN withholding purposes)	0.00	0.00

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

Notes:
If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional – MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

Transurban

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

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification Number (HIN) X 0034610100

001424 000 TCL
MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	$31.34
Franking credit	11U	$13.43
Share of non-primary production income	13U	$683.28
Franked distributions from trusts	13C	$8.47
Share of franking credits from franked dividends	13Q	$2.54
Share of credit for TFN amounts withheld	13R	$0.00
Share of credit for foreign resident withholding amounts	13A	$0.00
Net capital gain	18A	$0.00
Total current year capital gains	18H	$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited[1]	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	$31.34	$0.00	**$31.34**
Franking Credit / Tax Offset	$13.43	$0.00	**$13.43**

Distribution - Transurban Holding Trust[2] Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	$187.61	$116.00	**$303.61**
Rent and Other Income[3]	$67.97	$204.08	**$272.05**
Non-Concessional MIT Income (NCMI)	$107.62	$0.00	**$107.62**
Capital Gain - Discount	$0.00	$0.00	**$0.00**
Capital Gain - Other	$0.00	$0.00	**$0.00**
Franked Distribution	$0.00	$5.93	**$5.93**
Franking Credit / Tax Offset	$0.00	$2.54	**$2.54**

Other - Transurban Holding Trust[4]	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	$159.25	$509.91	**$669.16**
TFN / ABN Withholding	$0.00	$0.00	**$0.00**
AMIT Withholding	$0.00	$0.00	**$0.00**
Non-Resident Withholding	$0.00	$0.00	**$0.00**

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Net Cash Distribution For The Year - Transurban Holding Trust[4]	
Gross Distribution (paid February 2022)	$522.45
Tax withheld	$0.00
Gross Distribution (paid August 2022)	$835.92
Tax withheld	$0.00
Net cash distributions applicable to the year ended 30 June 2022	**$1,358.37**

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust[4]	
AMIT cost base net increase amount	$0.00
AMIT cost base net decrease amount	$669.16

Notes:

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

BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

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

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

⊢ 013816 000 BHP

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0034610100
TFN/ABN STATUS	**DIRECT CREDIT REF NO**
Quoted	967552
RECORD DATE	**PAYMENT DATE**
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US$2.00 (equivalent to A$2.71527000) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A$2.71527000	**252**	**A$684.25**	**A$0.00**	**A$684.25**

Net Payment	**A$684.25**
Australian Franking Credit	A$293.25

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879
Account Number: 064571195

Amount Deposited
A$684.25

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

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BHP

BHP Group Limited
ABN 49 004 028 077

Update Your Details:

www.computershare.com.au/investor

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

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

014429 000 BHP

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	266815
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US$1.50 (equivalent to A$2.08055925) 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$2.08055925	**252**	**A$524.30**	**A$0.00**	**A$524.30**

Net Payment	**A$524.30**
Australian Franking Credit	A$224.70

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879
Account Number: XXXXXXX95

Amount Deposited
A$524.30

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

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BHP

BHP Group Limited
ABN 49 004 028 077

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

⊢ 013180 000 BHP

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

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	**45**	**A$1,339.20**	**A$0.00**	**A$1,339.20**
		Australian Franking Credit		A$573.94

*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.

287637_02_V6

Payment Advice

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

BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.: X********0100
Payment Date: 18 November 2021
Record Date: 29 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	$0.22	880	$0.00	$193.60	$193.60	$82.97

Less Withholding Tax	$0.00
Net Amount	AUD 193.60
Represented By:	
Direct Credit amount	AUD 193.60

BANKING INSTRUCTIONS

The amount of AUD 193.60 was deposited to the bank account detailed below:

ST. GEORGE BANK

R A & J A GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1268752150

FRANKING INFORMATION

Franked Rate per Share	$0.22
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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

BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.: X********0100
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	$0.22	880	$0.00	$193.60	$193.60	$82.97

Less Withholding Tax	$0.00
Net Amount	AUD 193.60
Represented By:	
Direct Credit amount	AUD 193.60

BANKING INSTRUCTIONS

The amount of AUD 193.60 was deposited to the bank account detailed below:

ST. GEORGE BANK

R A & J A GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1277076440

FRANKING INFORMATION

Franked Rate per Share	$0.22
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Unit Trust Payments

BoardRoom

Charter Hall Funds

RICHARD ALEXANDER GARLAND &
JUDITH ANN GARLAND
<THE GARLAND SUPERANNUATION FU
ND> 9 YACHTSMANS PARADISE
NEW SOUTH WALES 2106

Security	Payment Date	Period End Date	Method	CPU	No. of Securities	OASF	Income Distribution($)	Tax($)	Net Distribution($)	Cash Payment	Status
Charter Hall Direct Industrial Fund No. 4	14-Apr-2022	31-Mar-2022	EFT	1.6875	41,711.8545	0	703.89	0.00	703.89	703.89	Initial
Charter Hall Direct Industrial Fund No. 4	17-Jan-2022	31-Dec-2021	EFT	1.6875	41,711.8545	0	703.89	0.00	703.89	703.89	Initial
Charter Hall Direct Industrial Fund No. 4	15-Oct-2021	30-Sep-2021	EFT	1.6875	41,711.8545	0	703.89	0.00	703.89	703.89	Initial

Dividend Payments

BoardRoom

Clime Capital Limited

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Security	Date	Method	No. of Securities	Dividend ($)	Franking ($)	Imputed Credit ($)	Unfranked ($)	Tax ($)	Net Dividend ($)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Apr-2022	EFT	33,775	432.32	432.32	185.28	0.00	0.00	432.32	1.0000	432.32	222484009	AUD	Initial
Fully Paid Ordinary Shares	28-Jan-2022	EFT	33,775	432.32	432.32	185.28	0.00	0.00	432.32	1.0000	432.32	219452810	AUD	Initial
Fully Paid Ordinary Shares	28-Oct-2021	EFT	33,775	513.38	513.38	220.02	0.00	0.00	513.38	1.0000	513.38	217999635	AUD	Initial
Fully Paid Ordinary Shares	28-Jul-2021	EFT	33,775	422.19	422.19	180.94	0.00	0.00	422.19	1.0000	422.19	214219596	AUD	Initial

Payment Advice

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.:	X********0100
Payment Date:	22 September 2021
Record Date:	02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	$0.07	400	$0.00	$28.00	$28.00	$12.00

Less Withholding Tax	$0.00
Net Amount	AUD 28.00
Represented By:	
Direct Credit amount	AUD 28.00

BANKING INSTRUCTIONS

The amount of AUD 28.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

R & J GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1266255117

FRANKING INFORMATION

Franked Rate per Share	$0.07
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

All Registry communications to:
Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.: X********0100
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	$0.125	400	$0.00	$50.00	$50.00	$21.43

Less Withholding Tax	$0.00
Net Amount	AUD 50.00
Represented By:	
Direct Credit amount	AUD 50.00

BANKING INSTRUCTIONS

The amount of AUD 50.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

R & J GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1273670445

FRANKING INFORMATION

Franked Rate per Share	$0.125
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Insurance Australia Group Limited
ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

005773 000 IAG

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Holder number:	HIN WITHHELD
Record date:	18 August 2021
Payment date:	22 September 2021
TFN/ABN:	Quoted
Share Price 18/08/21:	**$5.30**
Share Value 18/08/21:	**$15,518.40**

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 18/08/2021	Total Dividend per share	Unfranked Amount $	Franked Amount $	Gross Payment $	Withholding Tax $	Net Payment $	Franking Credit $
ORD	2,928	13 cents	380.64	0.00	380.64	0.00	380.64	0.00

Key figures for the full year ended 30 June 2021

$12,602m Gross written premium ($m)

FY21	12,602
FY20	12,135

13.5% Reported insurance margin (%)

FY21	13.5%
FY20	10.1%

($427m) Net profit / (loss) after tax*

FY21	–427
FY20	435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXXX95

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

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FY21 overview

Financial strength

$12,602m
Gross written premium
up 3.8% on FY20

$1,007m
Insurance profit
up 35.9% on FY20

13.5%
Reported insurance margin
up 340 basis points on FY20

14.7%
Underlying insurance margin
down 130 basis points on FY20

$427m
Net loss after tax
affected by significant costs from a number of material legacy issues

$747m
Cash earnings
up from $279m in FY20

12.0%
Cash return on equity
up from 4.5% in FY20

Shareholders

635,952
Shareholders at 30 June 2021

20.0cents
per share full year dividend
66% payout ratio

Community

149,000
risk reduction task reminders

Since the NRMA Insurance First Saturday campaign was launched in November 2020, people have signed up for 149,000 risk reduction task reminders and an average of one in four surveyed have taken action to reduce their risk.

FIRST SATURDAY

Customers

$8,081m
in claims paid in the 12 months to 30 June 2021

Climate action

Carbon neutral
since 2012

We achieved a 15% year-on-year reduction in scope 1&2 emission meaning we remain on track to meet our 2025 science-based target. This has been achieved through the delivery of emissions reduction opportunities such as office renovations to improve efficiency, upgrading to new, more fuel-efficient vehicles within our tool of trade fleet and the installation of solar panels on our Melbourne Data Centre.

276603_24_V2

Insurance Australia Group Limited
ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au

By Mail:
Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

005776 000 IAG

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Holder number:	X0034610100
Record date:	17 February 2022
Payment date:	24 March 2022
TFN/ABN:	Quoted
Share Price 17/02/22:	**$4.75**
Share Value 17/02/22:	**$13,908.00**

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2022	Total Dividend per share	Unfranked Amount $	Franked Amount $	Gross Payment $	Withholding Tax $	Net Payment $	Franking Credit $
ORD	2,928	6 cents	175.68	0.00	175.68	0.00	175.68	0.00

Key figures for the half year ended 31 December 2021

$6,570m Gross written premium ($m)

1H22	6,570
1H21	6,188

7.1% Reported insurance margin (%)

1H22	7.1%
1H21	17.9%

$173m Net profit/(loss) after tax ($m)

1H22	$173
1H21	($460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD
BSB: 112-879
ACC: 064571195

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

First half 2022 overview

Financial strength

$6,570m
Gross written premium
up 6.2% on 1H21

$282m
Insurance profit
down 57.7% on 1H21

7.1%
Reported insurance margin
down 1080 basis points on 1H21

15.1%
Underlying insurance margin
down 80 basis points on 1H21

$173m
Net profit after tax

$176m
Cash earnings
down 61.9% on 1H21

5.7%
Cash return on equity
down 980 basis points on 1H21

Shareholders

629,196
Shareholders at 31 December 2021

6 cents
per share interim dividend
84% payout ratio

Community

$2m
in funding to the GIVIT platform

NRMA Insurance and RACV provided $2m in funding to the GIVIT platform, which provides critical items and services to people and communities affected by the pandemic and natural perils events.

Customers

$4,115m
in claims paid in the six months to 31 December 2021

Climate action

400,000
people reached

NRMA Insurance worked with the NSW SES on community preparedness campaigns in high-risk flood locations that reached over 400,000 people.

Commitment to net zero by 2050

IAG launched its FY22-24 Climate & Disaster Resilience Action Plan, with a commitment to reduce emissions to net zero by 2050 across our value chain, and to 50% by 2030.

282645_24_V2

medibank
For Better Health

Medibank Private Limited
ABN 47 080 890 259

⊢ 004922 000 MPL

RICHARD GARLAND
<SUPER FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	884497

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	5,525	$381.23	$381.23
			Net Payment	**$381.23**
			Franking Credit	$163.38

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

275817_01_V2

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX95

Amount Deposited
AUD$381.23

medibank
For Better Health

Medibank Private Limited
ABN 47 080 890 259

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

⊢ 007828 000 MPL

RICHARD GARLAND
<SUPER FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	883189

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	5,525	$337.03	$337.03
			Net Payment	**$337.03**
			Franking Credit	$144.44

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

283687_01_V1

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX95

Amount Deposited
AUD$337.03

Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 001489

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*******0100
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	3.35	142	285.42	190.28	475.70	81.55

DIVIDEND REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: ***-879
ACC: ****1195
Account Name: R & J GARLAND
Direct Credit Reference No.: 001260949215

Amount Deposited
$475.70

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online

How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	**Bank account details** For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**. You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).
2	**Email address** Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically.**
3	**TFN, TFN exemption or ABN** To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

003 001595

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Dividend Statement

ASX Code:	MQG
Payment Date:	14 December 2021
Record Date:	9 November 2021
SRN/HIN:	X*******0100
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share $	Shares Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Ordinary Shares	2.72	142	231.74	154.50	386.24	66.21

DIVIDEND REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
BSB: ***-879
ACC: ****1195
Account Name: R & J GARLAND
Direct Credit Reference No.: 001269827179

Amount Deposited
$386.24

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online

How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop- down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	**Email address** Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select **Communications**, click on **Preferences** and select **ALL communications electronically.**
2	**Bank account details** For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**. You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).
3	**TFN, TFN exemption or ABN** To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Dividend Payments

BoardRoom

Origin Energy Limited

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Security	Date	Method	No. of Securities	Dividend ($)	Franking ($)	Imputed Credit ($)	Unfranked ($)	Tax ($)	Net Dividend ($)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	25-Mar-2022	EFT	3,395	424.38	0.00	0.00	424.38	0.00	424.38	1.0000	424.38	220887155	AUD	Initial
Fully Paid Ordinary Shares	01-Oct-2021	EFT	3,395	254.63	0.00	0.00	254.63	0.00	254.63	1.0000	254.63	217672403	AUD	Initial

Platinum
ASSET MANAGEMENT LIMITED
ABN 13 050 064 287

Update your information:

www.investorcentre.com/au

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

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

000503 000 PTM

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 September 2021
Payment Date	16 September 2021
Direct Credit Reference No.	806681

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,300	12 cents	$0.00	$156.00	$66.86

This payment is 100% franked at the corporate tax rate of 30%.
This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment	**AU$156.00**

Payment instruction

St George Bank Ltd	
BSB:	112-879
Account Number:	XXXXXXX95
Amount Deposited	**$156.00**

277139_01_V3

Platinum
ASSET MANAGEMENT LIMITED
ABN 13 050 064 287

Update your information:

www.investorcentre.com/au

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

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

000529 000 PTM

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Holder Identification Number (HIN)
X 0034610100

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	806914

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,300	10 cents	$0.00	$130.00	$55.71

Net Payment	**AU$130.00**

This payment is 100% franked at the corporate tax rate of 30%.
This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Payment instruction

St George Bank Ltd	
BSB:	112-879
Account Number:	064571195
Amount Deposited	**$130.00**

283535_01_V3

South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION

ONLINE:
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)

HIN WITHHELD

ASX Code:	**S32**
TFN/ABN Status:	**Quoted**
Record Date:	**10 September 2021**
Payment Date:	**7 October 2021**

⊢ 004540 000 S32

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.
These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. 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	4.749704 cents	252	$11.97	$0.00	$11.97
Special	2.714117 cents	252	$6.84	$0.00	$6.84
			Net Payment		**$18.81**
			Franking Credit		$8.06

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	**112-879**
Account Number:	**XXXXXXX95**
Payment Reference:	**932829**
Amount Paid:	**A$18.81**

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.

276644_EMAIL/004540/004540/i
276644_02_V2

South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION

ONLINE:
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)

HIN WITHHELD

ASX Code:	**S32**
TFN/ABN Status:	**Quoted**
Record Date:	**11 March 2022**
Payment Date:	**7 April 2022**

⊢ 004549 000 S32

MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. 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	11.948695 cents	252	$30.11	$0.00	$30.11
			Net Payment		**$30.11**
			Franking Credit		$12.90

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

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	**112-879**
Account Number:	**XXXXXXX95**
Payment Reference:	**929896**
Amount Paid:	**A$30.11**

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.

283540_EMAIL/004549/004549/i
283540_02_V2

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

003 / 008153
MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*******0100
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	548	60 cents	$0.00	$328.80	$328.80	$140.91
				Net dividend amount	$328.80	
				*****New Zealand Imputation Credit (NZIC)**		NZD38.36

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879
ACC: *****1195
ACCOUNT NAME: R & J GARLAND
PAYMENT REFERENCE NUMBER: 1269171858

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login.**
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name.**
4. Enter your **HIN/SRN.** This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode.** If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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

003 / 008589
MR RICHARD ALEXANDER GARLAND &
MRS JUDITH ANN GARLAND
<GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW 2106

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*******0100
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 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	548	61 cents	$0.00	$334.28	$334.28	$143.26
				Net dividend amount	$334.28	
				*****New Zealand Imputation Credit (NZIC)**		NZD43.84

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK
BSB: 112-879
ACC: *****1195
ACCOUNT NAME: R & J GARLAND
PAYMENT REFERENCE NUMBER: 1277824162

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.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	**Bank account details** Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	**Email address** Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	**TFN, TFN exemption or ABN** Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at **linkmarketservices.com.au** and select **Investor Login.**
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name.**
4. Enter your **HIN/SRN.** This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode.** If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

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Payment Advice

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.: X********0100
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	$0.55	400	$0.00	$220.00	$220.00	$94.29

Less Withholding Tax	$0.00
Net Amount	AUD 220.00
Represented By:	
Direct Credit amount	AUD 220.00

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

R & J GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1266981515

FRANKING INFORMATION

Franked Rate per Share	$0.55
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR RICHARD ALEXANDER GARLAND & MRS JUDITH ANN GARLAND <GARLAND S/FUND A/C>
9 YACHTSMANS PARADISE
NEWPORT NSW
2106

DIVIDEND STATEMENT

Reference No.: X********0100
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	$0.39	400	$0.00	$156.00	$156.00	$66.86

Less Withholding Tax	$0.00
Net Amount	AUD 156.00
Represented By:	
Direct Credit amount	AUD 156.00

BANKING INSTRUCTIONS

The amount of AUD 156.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

R & J GARLAND
BSB: 112-879 **ACC:** *****1195

DIRECT CREDIT REFERENCE NO.: 1275545721

FRANKING INFORMATION

Franked Rate per Share	$0.39
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Pacific Ridge
CAPITAL

Shop 1 / 366 – 370 Sydney Rd,
Balgowlah NSW 2093
P: (02) 8404 0543
E: Reception@PRCapital.com.au

The Garland Superannuation Fund
9 Yachtsmans Paradise
NEWPORT NSW 2106
AUSTRALIA

Invoice Date
09 May 2022
Invoice Number
INV-9418

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,950.00	10%	1,950.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	885.00	10%	885.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
			Subtotal	3,015.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer	The Garland Superannuation Fund
Invoice Number	INV-9418
Amount Due	0.00
Due Date	16 May 2022

BSB: 032 – 101
Acc No. : 148238

Description	Quantity	Unit Price	GST	Amount AUD
			Total GST 10%	301.50
			Invoice Total AUD	3,316.50
			Total Net Payments AUD	3,316.50
			Amount Due AUD	**0.00**

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR THE GARLAND SUPERANNUATION FUND
ABN 24 514 390 578
TFN 99 449 429

Activity statement 001

Date generated	21 March 2023
Overdue	$752.00 DR
Not yet due	$0.00
Balance	$752.00 DR

Transactions

20 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	$752.00		$752.00 DR
21 Nov 2022	21 Nov 2022	General interest charge			$0.00
21 Nov 2022	18 Nov 2022	Payment received		$752.00	$0.00
1 Nov 2022	1 Nov 2022	General interest charge			$752.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	$752.00		$752.00 DR
23 Aug 2022	23 Aug 2022	General interest charge			$0.00
23 Aug 2022	22 Aug 2022	Payment received		$1,176.00	$0.00
1 Aug 2022	1 Aug 2022	General interest charge			$1,176.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	$1,176.00		$1,176.00 DR
3 Jun 2022	3 Jun 2022	General interest charge			$0.00
3 Jun 2022	2 Jun 2022	Payment received		$1,773.00	$0.00
2 May 2022	2 May 2022	General interest charge			$1,773.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	$591.00		$1,773.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			$1,182.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	$591.00		$1,182.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			$591.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	$591.00		$591.00 DR
13 Aug 2021	13 Aug 2021	General interest charge			$0.00
13 Aug 2021	12 Aug 2021	Payment received		$591.00	$0.00
12 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	$591.00		$591.00 DR

Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR THE GARLAND SUPERANNUATION FUND
ABN 24 514 390 578
TFN 99 449 429

Income tax 551

Date generated	21 March 2023
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

8 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	3 Jun 2022	General interest charge			$0.00
3 Jun 2022	2 Jun 2022	Payment received		$2,618.56	$0.00
1 Jun 2022	1 Jun 2022	General interest charge			$2,618.56 DR
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	$2,618.56		$2,618.56 DR
9 Jun 2021	9 Jun 2021	General interest charge			$0.00
9 Jun 2021	8 Jun 2021	Payment received		$314.55	$0.00
1 Jun 2021	1 Jun 2021	General interest charge			$314.55 DR
5 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	$314.55		$314.55 DR

THE GARLAND SF

Trial Balance

As At 30 Jun 2022

	As at 30 Jun 2021 Debit	Credit	Quantity	As at 30 Jun 2022 Debit	Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr Nicholas Garland	$	6,941.82		$	0.00	
Mr Richard Garland	$	0.00		$	9,175.00	
Mrs Judith Garland	$	0.00		$	9,175.00	
Total Employer	$	**6,941.82**		$	**18,350.00**	
Member						
Personal Concessional						
Mr Richard Garland	$	25,000.00		$	18,324.00	
Mrs Judith Garland	$	0.00		$	18,324.00	
Total Personal Concessional	$	**25,000.00**		$	**36,648.00**	
Total Member	$	**25,000.00**		$	**36,648.00**	
Total Contributions	$	**31,941.82**		$	**54,998.00**	
Total Member Receipts	$	**31,941.82**		$	**54,998.00**	
Investment Income						
Distributions						
Managed Investments						
Charter Hall Direct Industrial Fund No.4	$	0.00		$	2,815.56	
Heathley Direct Medical Fund No.1	$	4,736.25		$	19,275.00	
Pengana International Fund - Ethical	$	32,562.99		$	1,909.74	
Total Managed Investments	$	**37,299.24**		$	**24,000.30**	
Stapled Securities						
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$	1,401.28		$	1,523.47	
Dexus Property Group - Units Fully Paid Stapled	$	1,098.62		$	1,131.24	
GDI Property Group - Stapled Securities Fully Paid	$	11,717.30		$	11,717.30	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	1,115.67		$	1,360.91	
Total Stapled Securities	$	**15,332.87**		$	**15,732.92**	
Units In Unlisted Unit Trusts						
OneVue Managed Portfolio	$	6,395.80		$	0.00	
Total Units In Unlisted Unit Trusts	$	**6,395.80**		$	**0.00**	
Total Distributions	$	**59,027.91**		$	**39,733.22**	
Dividends						
Shares in Listed Companies						
Bank Of Queensland Limited.	$	364.57		$	553.14	
BHP Group Limited	$	743.73		$	3,639.64	
Clime Capital Limited	$	1,645.30		$	2,571.73	
Endeavour Group Limited	$	0.00		$	111.43	
Insurance Australia Group Limited	$	204.96		$	556.32	
Macquarie Group Limited	$	523.98		$	1,009.70	
Medibank Private Limited	$	955.05		$	1,026.08	
Origin Energy Limited	$	763.88		$	679.01	
Platinum Asset Management Limited	$	427.15		$	408.57	
South32 Limited	$	11.44		$	69.88	
Westpac Banking Corporation	$	696.75		$	947.25	
Woolworths Limited	$	577.15		$	537.15	
Total Shares in Listed Companies	$	**6,913.96**		$	**12,109.90**	
Stapled Securities						
Dexus Property Group - Units Fully Paid Stapled	$	152.51		$	154.74	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$	0.00		$	44.77	
Total Stapled Securities	$	**152.51**		$	**199.51**	
Total Dividends	$	**7,066.47**		$	**12,309.41**	
Interest						

Cash At Bank				
St George Bank Ltd Cmt	$ 1.68		$ 24.07	
St George Bank Power Saver	$ 30.17		$ 33.44	
Total Cash At Bank	$ **31.85**		$ **57.51**	
Total Interest	$ **31.85**		$ **57.51**	
Total Investment Income	$ **66,126.23**		$ **52,100.14**	
Total Income	$ **98,068.05**		$ **107,098.14**	

Expenses

Member Payments

Pensions Paid				
Mr Richard Garland				
Pension Account	$ 38,441.87		$ 20,243.37	
Total Mr Richard Garland	$ **38,441.87**		$ **20,243.37**	
Total Pensions Paid	$ **38,441.87**		$ **20,243.37**	
Rollovers Out				
Mr Nicholas Garland	$ 200,000.00		$ 33,883.40	
Total Rollovers Out	$ **200,000.00**		$ **33,883.40**	
Insurance Premiums				
Mr Nicholas Garland				
Accumulation	$ 666.21		$ 0.00	
Total Mr Nicholas Garland	$ **666.21**		$ **0.00**	
Total Insurance Premiums	$ **666.21**		$ **0.00**	
Total Member Payments	$ **239,108.08**		$ **54,126.77**	

Other Expenses

Accountancy Fee	$ 2,145.00		$ 2,145.00	
Actuarial Fees	$ 198.00		$ 198.00	
Auditor Fee	$ 973.50		$ 973.50	
Bank Fees				
Cash At Bank				
St George Bank Power Saver	$ 2.50		$ 0.00	
Total Cash At Bank	$ **2.50**		$ **0.00**	
Total Bank Fees	$ **2.50**		$ **0.00**	
Fund Administration Fee	$ 247.50		$ 247.50	
Investment Management Fee	$ 4,054.52		$ 0.00	
SMSF Supervisory Levy	$ 259.00		$ 259.00	
Total Other Expenses	$ **7,880.02**		$ **3,823.00**	

Investment Losses

Market Losses				
Managed Investments				
Charter Hall Direct Industrial Fund No.4	$ 0.00		$ 6,703.10	
Heathley Direct Medical Fund No.1	$ 4,395.00		$ 7,627.50	
Pengana International Fund - Ethical	$ 7,475.77		$ 41,803.85	
Total Managed Investments	$ **11,870.77**		$ **42,728.25**	
Shares in Listed Companies				
Bank Of Queensland Limited.	$ 2,587.20		$ 2,147.20	
BHP Group Limited	$ 3,213.00		$ 1,844.64	
Clime Capital Limited	$ 4,764.54		$ 4,559.62	
Endeavour Group Limited	$ 516.91		$ 512.00	
Insurance Australia Group Limited	$ 1,736.08		$ 2,342.40	
Macquarie Group Limited	$ 5,371.86		$ 1,147.36	
Medibank Private Limited	$ 939.25		$ 497.25	
Origin Energy Limited	$ 4,515.35		$ 4,141.90	
Platinum Asset Management Limited	$ 1,534.00		$ 4,121.00	
South32 Limited	$ 224.28		$ 254.52	
Sydney Airport - Rights-Appscose 02Sep2020	$ 28.20		$ 0.00	
Westpac Banking Corporation	$ 4,307.28		$ 3,457.88	
Woodside Energy Group Ltd	$ 0.00		$ 93.60	
Woolworths Limited	$ 2,339.09		$ 1,012.00	
Total Shares in Listed Companies	$ **19,524.18**		$ **12,838.11**	

Stapled Securities				
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$ 7,854.76	$ 4,756.00		
Dexus Property Group - Units Fully Paid Stapled	$ 3,445.40	$ 4,194.00		
GDI Property Group - Stapled Securities Fully Paid	$ 755.36	$ 31,750.11		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	$ 18.00		$ 444.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 314.40		$ 951.72	
Total Stapled Securities	$ **8,389.76**	$ **39,304.39**		
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$ 30,268.69	$ 841.57		
Total Units In Unlisted Unit Trusts	$ **30,268.69**	$ **841.57**		
Total Market Losses	$ **70,053.40**	$ **95,712.32**		
Total Investment Losses	$ **70,053.40**	$ **95,712.32**		
Total Expenses	$ **176,934.70**	$ **153,662.09**		

Income Tax

Income Tax Expense

Income Tax Expense	$ 6,509.25	$ 10,077.90		
Excessive Foreign Tax Credit Writeoff Expense	$ 303.86	$ 4.21		
Total Income Tax Expense	$ **6,813.11**	$ **10,082.11**		
Total Income Tax	$ **6,813.11**	$ **10,082.11**		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	$ **85,679.76**		$ **56,646.06**	

Assets

Investments

Managed Investments						
Charter Hall Direct Industrial Fund No.4	$ 0.00		$ 56,703.10			41,711.85450
Heathley Direct Medical Fund No.1	72,752.50	75,000	$ 65,235.00			75,000
Pengana International Ethical	147,252.28	63,290.84020	$ 149,758.17			64,698.73710
Total Managed Investments	$ **260,114.78**		$ **271,696.27**			
Shares in Listed Companies						
Bank Of Queensland Limited	8,016.80	880	$ 5,869.60			880
BHP Group Limited	12,239.64	252	$ 10,395.00			252
Clime Capital Limited	32,255.12	33,775	$ 27,695.50			33,775
Endeavour Group Limited	2,516.00	400	$ 3,028.00			400
Forge Group Limited	$ 0.00	3,700		$ 0.00		3,700
Insurance Australia Group Limited	15,108.48	2,928	$ 12,766.08			2,928
Macquarie Group Limited	22,213.06	142	$ 23,360.42			142
Medibank Private Limited	17,459.00	5,525	$ 17,956.25			5,525
Origin Energy Limited	15,311.45	3,395	$ 19,453.35			3,395
Platinum Asset Management Limited	6,388.00	1,300	$ 2,262.00			1,300
South32 Limited	738.36	252	$ 992.88			252
Westpac Banking Corporation	14,143.68	548	$ 10,686.00			548
Woodside Energy Group Ltd	$ 0.00		$ 1,432.80			45
Woolworths Limited	15,252.00	400	$ 14,240.00			400
Total Shares in Listed Companies	$ **161,636.79**		$ **150,137.88**			
Stapled Securities						
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	25,830.00	8,200	$ 21,074.00			8,200
Dexus Property Group - Units Fully Paid Stapled	24,304.40	2,330	$ 20,690.40			2,330
GDI Property Group - Stapled Securities Fully Paid	169,318.92	151,191	$ 137,583.81			151,191
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	868.50	150		$ 0.00		0
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	44,596.82	3,134	$ 50,085.54			3,483
Total Stapled Securities	**265,513.64**		$ **229,433.75**			
Units In Unlisted Unit Trusts						
GDI Property Group #27	$ 0.00	50,000		$ 0.00		50,000
OneVue Managed Portfolio	218,518.00	78		$ 0.00		0
Total Units In Unlisted Unit Trusts	$ **218,518.00**			$ **0.00**		
Total Investments	$ **905,783.21**		$ **651,267.90**			

Other Assets

Cash At Bank				
St George Bank Ltd Cash	32,851.92		$ 62,062.61	

St George Bank Power Saver	$ 51,576.94		$ 21,809.38	
Total Cash At Bank	$ **84,627.86**		$ **83,871.99**	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Charter Hall Direct Industrial Fund No.4	$ 0.00		$ 703.89	
Heathley Direct Medical Fund No.1	$ 1,185.00		$ 982.50	
Total Managed Investments	$ **1,185.00**		$ **1,686.39**	
Stapled Securities				
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$ 697.00		$ 758.50	
Dexus Property Group - Units Fully Paid Stapled	$ 427.58		$ 478.84	
GDI Property Group - Stapled Securities Fully Paid	$ 5,853.65		$ 5,858.65	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	$ 642.47		$ 835.92	
Total Stapled Securities	$ **7,625.70**		$ **7,931.91**	
Total Distributions	$ **8,810.70**		$ **9,618.30**	
Total Investment Income Receivable	$ **8,810.70**		$ **9,618.30**	
Total Receivables	$ **8,810.70**		$ **9,618.30**	
Total Other Assets	$ **93,438.56**		$ **93,490.29**	
Total Assets	$ **999,221.77**		$ **744,758.19**	

Liabilities

Member Payments

Lump Sums Paid				
Mr Nicholas Garland				
Accumulation	$ 200,000.00		$ 0.00	
Total Mr Nicholas Garland	$ **200,000.00**		$ **0.00**	
Total Lump Sums Paid	$ **200,000.00**		$ **0.00**	
Total Member Payments	$ **200,000.00**		$ **0.00**	

Income Tax Payable

Income Tax Payable	$ 1,372.97		$ 1,372.97	
Provision for Income Tax	$ 6,509.25		$ 10,077.90	
Franking Credits				
Shares in Listed Companies				
Bank Of Queensland Limited.	19.37		$ 165.94	
BHP Group Limited	223.12		$ 1,091.89	
Clime Capital Limited	493.59		$ 771.52	
Endeavour Group Limited	$ 0.00		$ 33.43	
Macquarie Group Limited	76.68		$ 147.76	
Medibank Private Limited	236.52		$ 307.82	
Platinum Asset Management Limited	129.15		$ 122.57	
South32 Limited	3.43		$ 20.96	
Westpac Banking Corporation	209.03		$ 284.17	
Woolworths Limited	173.15		$ 161.15	
Total Shares In Listed Companies	$ **1,703.04**		$ **3,107.21**	
Stapled Securities				
Dexus Property Group - Units Fully Paid Stapled	45.75		$ 46.42	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	3.10		$ 15.97	
Total Stapled Securities	$ **48.85**		$ **62.39**	
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$ 1,643.83		$ 0.00	
Total Units In Unlisted Unit Trusts	$ **1,643.83**		$ **0.00**	
Total Franking Credits	$ **3,395.72**		$ **3,169.60**	
Foreign Tax Credits				
Managed Investments				
Pengana International Fund - Ethical	$ 442.76		$ 0.00	
Total Managed Investments	$ **442.76**		$ **0.00**	
Stapled Securities				
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities	$ 7.28		$ 6.47	

Total Stapled Securities	$ 7.28		$ 6.47	
Units In Unlisted Unit Trusts				
OneVue Managed Portfolio	$ 16.79			$ 0.00
Total Units In Unlisted Unit Trusts	$ 16.79			$ 0.00
Total Foreign Tax Credits	$ 466.83		$ 6.47	
Excessive Foreign Tax Credit Write-off	$	303.86		$ 4.21
Income Tax Instalments Paid	$ 59.00		$ 2,949.00	
Total Income Tax Payable	$	986.59		$ 2,584.07
Other Taxes Payable				
Activity Statement Payable/Refundable	$	591.00		$ 1,176.00
Total Other Taxes Payable	$	591.00		$ 1,176.00
Total Liabilities	$	201,577.59		$ 3,760.07
Member Entitlements				
Member Entitlement Accounts				
Mr Nicholas Garland				
Accumulation	$	33,883.40		$ 0.00
Total Mr Nicholas Garland	$	33,883.40		$ 0.00
Mr Richard Garland				
Accumulation	$	133,168.08		$ 146,528.90
Pension Account 4	$	609,343.36		$ 551,570.15
Total Mr Richard Garland	$	742,511.44		$ 698,099.05
Mrs Judith Garland				
Accumulation	$	21,249.34		$ 42,899.07
Total Mrs Judith Garland	$	21,249.34		$ 42,899.07
Total Member Entitlement Accounts	$	797,644.18		$ 740,998.12
Total Member Entitlements	$	797,644.18		$ 740,998.12
Net Total	$ 1,253,022.98	$ 1,253,022.98	$ 908,502.39	$ 908,502.39