

Haylock Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(1,282.78)	23800/APNPG.AX	APN Property			1,118.28
(4,335.39)	23800/GBUT.AX	GB Unit Trust			6,161.72
	<b>23900</b>	<b>Dividends Received</b>			
(3,771.20)	23900/ANZ.AX	ANZ Bank			1,414.20
(4,688.34)	23900/BHP.AX	BHP			4,545.00
(1,715.38)	23900/CBA.AX	Commonwealth Bank Of Australia.			987.04
(1,169.65)	23900/CIM.AX	CIMIC			
(627.49)	23900/COL.AX	Coles			579.59
(4,565.00)	23900/NAB.AX	National Bank			1,650.00
(141.60)	23900/S32.AX	South32			60.38
(492.85)	23900/STO.AX	Santos			276.63
(263.34)	23900/TAH.AX	Tabcorp			96.31
(1,242.40)	23900/TLS.AX	Telstra			1,242.40
(1,465.74)	23900/WES.AX	Wesfarmers			1,753.14
(5,534.19)	23900/WOW.AX	Woolworths			5,426.73
38,622.05	24700	Changes in Market Values of Investments			119,320.79
	<b>25000</b>	<b>Interest Received</b>			
	25000/BankANZ	ANZ Business Essentials			0.03
	25000/BankMacquarie	Macquarie			0.94
(39.35)	25000/BankMacquarie 2	Bank - Macquarie			
(7,426.70)	25000/HAYLOSFTD1	Term Deposit - ANZ			4,664.37
(188.28)	25000/NABHA	NAB - National Inc.Sec			79.99
2,156.00	30100	Accountancy Fees		2,189.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		561.00	
	<b>41600</b>	<b>Pensions Paid</b>			
12,160.00	41600/HAYBAR00002 P	(Pensions Paid) Haylock, Barbara Joy - Pension (Pension 1.7.2008)		14,340.00	
23,190.00	41600/HAYJOH00002 P	(Pensions Paid) Haylock, John Oliver - Pension (Pension 1.7.2008)		22,530.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10,779.35)	48500	Income Tax Expense			7,724.96
(27,219.02)	49000	Profit/Loss Allocation Account		117,223.50	
	<b>50010</b>	<b>Opening Balance</b>			
(486,565.78)	50010/HAYBAR00002 P	(Opening Balance) Haylock, Barbara Joy - Pension (Pension 1.7.2008)			477,849.45
(662,283.25)	50010/HAYJOH00002 P	(Opening Balance) Haylock, John Oliver - Pension (Pension 1.7.2008)			643,780.56
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(3,443.67)	53100/HAYBAR00002 P	(Share of Profit/(Loss)) Haylock, Barbara Joy - Pension (Pension 1.7.2008)			65,643.83
(4,687.31)	53100/HAYJOH00002 P	(Share of Profit/(Loss)) Haylock, John Oliver - Pension (Pension 1.7.2008)			88,449.67
	<b>54160</b>	<b>Pensions Paid</b>			
12,160.00	54160/HAYBAR00002 P	(Pensions Paid) Haylock, Barbara Joy - Pension (Pension 1.7.2008)		14,340.00	
23,190.00	54160/HAYJOH00002 P	(Pensions Paid) Haylock, John Oliver - Pension (Pension 1.7.2008)		22,530.00	
	<b>60400</b>	<b>Bank Accounts</b>			
0.00	60400/BankANZ	ANZ Business Essentials		1,000.03	
10,098.93	60400/BankMacquarie	Macquarie		11,757.47	
	<b>61800</b>	<b>Distributions Receivable</b>			
93.19	61800/APNPG.AX	APN Property		93.19	
2,783.97	61800/GBUT.AX	GB Unit Trust		5,219.98	
	62600	Broker		25,000.00	
0.00	68000	Sundry Debtors		198.00	
	<b>72450</b>	<b>Fixed Interest Securities</b>			
461,579.43	72450/HAYLOSFTD1	Term Deposit - ANZ	1.0000	440,243.80	
7,172.00	72450/NABHA	NAB - National Inc.Sec	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies</b>			
43,934.48	77600/ANZ.AX	ANZ Bank	2,357.0000	66,349.55	
78,804.00	77600/BHP.AX	BHP	2,200.0000	106,854.00	
27,629.16	77600/CBA.AX	Commonwealth Bank Of Australia	398.0000	39,748.26	
17,969.40	77600/CIM.AX	CIMIC	745.0000	14,736.10	

## Haylock Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
16,448.86	77600/COL.AX	Coles	958.0000	16,372.22	
0.01	77600/EGP.AX	Echo Entertainment	0.0000		0.00
50,105.00	77600/NAB.AX	National Bank	2,750.0000	72,105.00	
3,876.00	77600/S32.AX	South32	1,900.0000	5,567.00	
15,884.10	77600/STO.AX	Santos	2,997.0000	21,248.73	
4,045.85	77600/TAH.AX	Tabcorp	1,197.0000	6,200.46	
24,304.45	77600/TLS.AX	Telstra	7,765.0000	29,196.40	
1,136.99	77600/VUK.AX	Virgin Money Uk Plc	687.0000	2,528.16	
42,947.14	77600/WES.AX	Wesfarmers	957.9999	56,617.79	
200,305.44	77600/WOW.AX	Woolworths	5,373.0000	204,872.49	
	<b>77800</b>	<b>Shares in Unlisted Private Companies</b>			
6,732.63	77800/EWCORP	Eastwood Corporation	34,776.0000	6,708.29	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts</b>			
19,874.63	78400/APNPG.AX	APN Property	10,525.7000	24,136.48	
75,125.00	78400/GBUT.AX	GB Unit Trust	25.0000	74,375.00	
10,779.35	85000	Income Tax Payable/Refundable		7,725.11	
				<b>1,432,826.01</b>	<b>1,432,826.01</b>

Current Year Profit/(Loss): 109,498.54

## Haylock Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APN Property (APNPG.AX)</u>					
10/08/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	93.19 CR
10/09/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	186.38 CR
12/10/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	279.57 CR
10/11/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	372.76 CR
10/12/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	465.95 CR
11/01/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	559.14 CR
10/02/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	652.33 CR
10/03/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	745.52 CR
12/04/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	838.71 CR
10/05/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	931.90 CR
10/06/2021	APNFM LTD CLRACC 10022395 Distribut 50			93.19	1,025.09 CR
30/06/2021	received 12-07-21			93.19	1,118.28 CR
				<b>1,118.28</b>	<b>1,118.28 CR</b>
<u>GB Unit Trust (GBUT.AX)</u>					
05/10/2020	GB UNIT TRUST QTRLY DIST 50			775.00	775.00 CR
12/01/2021	GB UNIT TRUST QTRLY DIST 50			775.00	1,550.00 CR
12/04/2021	GB UNIT TRUST QTRLY DIST 50			775.00	2,325.00 CR
30/06/2021	2021 dist unpaid			836.72	3,161.72 CR
30/06/2021	2021 dist paid jul21			775.00	3,936.72 CR
30/06/2021	2021 dist paid sep21			2,225.00	6,161.72 CR
				<b>6,161.72</b>	<b>6,161.72 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>7,280.00</b>				

23800  
APN

APN Property Group Limited  
APN 10022395

Level 11, 111 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity  
APN Property Management Limited  
ACN 610 674 470, MSE, No. 217 470

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Melbourne Collins Street East  
Victoria 3000

# APN | Property Group

3 August 2021

Twentieth Murrindal Pty Ltd  
ATF JO & BJ Haylock Superannuation Fund  
55 Lorimer Drive  
EASTWOOD VIC 3875

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**  
APN Property for Income Fund | (ARSN 090 467 208) Investor number: 10022395

**Part A: Your details**

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

**Part B: Summary of 2021 tax return (supplementary section) items**

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	37,5664 ✓
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	3,1099
Other net foreign source income	20M	3,1099
Foreign income tax offsets	20O	0,4663

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

	Attribution (\$)	Tax Paid (\$)
Interest	0.9774	
Dividends – unfranked amount	--	
Other taxable Australian income	32,3138	
NCMI – Non-primary production	1,9212	
Excluded from NCMI – Non-primary production	2,3540	
Non-primary production income (A)	13U	37,5664
NCMI – Primary production	--	
Excluded from NCMI – Primary production	--	
Primary production Income (B)	13L	--
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

**Table 2: Capital gains**

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Other capital gains distribution	--
Total capital gains	18H

**Table 3: Foreign income**

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	3,1099
Assessable foreign source income	20E	3,1099
Total foreign income (C)		0,4663

**Table 4: Other non-attributable amounts (includes tax-deferred)**

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	1,078,0700

**Table 5: Cash distribution details**

Gross cash distribution  
TFN amounts withheld  
Net cash distribution

13R  
Amount (\$) 1,118.2800  
1,118.2800 ✓

**Table 6: Cost base details**

AMIT cost base net amount - excess\* (reduction in cost base)  
AMIT cost base net amount - shortfall\* (increase in cost base)

Amount (\$) (1,078.0700)

Please retain this statement for income tax purposes. A guide to your 2021 return information is enclosed for your information.

\* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount - excess or shortfall shown in Table 6. Our Tax Guide 2021 will assist you in completing your 2021 taxation return and will be available in late July. The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.

23800  
AB

**NINETEENTH KIRRAK PTY LTD  
TRUSTEE OF THE GB UNIT TRUST**

**ABN 96 430 305 455**  
**74 Main Street, Bairnsdale Vic 3875**  
**Telephone (03) 5152 3317**  
**E-mail [robertz@eager.com.au](mailto:robertz@eager.com.au)**

Twentieth Murrindal Pty Ltd  
ATF The JO & BJ Haylock Superannuation Fund  
55 Lorimer Drive  
Eastwood 3875

**ANNUAL TAX STATEMENT**

**2021 TAX RETURN INFORMATION**

This statement has been prepared to assist with the completion of your 2021 Income Tax Return.

	<b>\$</b>
Distributable Income	6,162
Taxable Distribution <sup>1</sup>	6,605 ✓

<sup>1</sup> Include this amount in your 2021 income tax return.

This information is provided as a service to unitholders and should be retained for your records. Whilst all care has been taken in preparing this statement, Eager and Partners does not take any responsibility for the correct completion of your tax return. If you are in doubt as to your tax position you should contact your adviser or accountant.

# Haylock Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6
TOTAL	7,280.00			6,642.56						2.65	0.46			634.79	6,645.67

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions			6,642.56		6,642.56		6,642.56

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

23800  
Tax



# JO & BJ Haylock Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00486134 DVND 56 [System Matched Income Data]			589.25	589.25 CR
16/12/2020	ANZ DIVIDEND A070/00485970 DVND 56 [System Matched Income Data]			824.95	1,414.20 CR
				<b>1,414.20</b>	<b>1,414.20 CR</b>
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/00897932 DVND 56 [System Matched Income Data]			1,660.04	1,660.04 CR
23/03/2021	BHP GROUP DIV AI383/00896091 DVND 56 [System Matched Income Data]			2,884.96	4,545.00 CR
				<b>4,545.00</b>	<b>4,545.00 CR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249470831 DVND 56 [System Matched Income Data]			390.04	390.04 CR
30/03/2021	CBA ITM DIV 001256300277 DVND 56 [System Matched Income Data]			597.00	987.04 CR
				<b>987.04</b>	<b>987.04 CR</b>
<u>Coles (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/00996047 DVND 56 [System Matched Income Data]			263.45	263.45 CR
26/03/2021	COLES GROUP LTD INT21/00992046 DVND 56 [System Matched Income Data]			316.14	579.59 CR
				<b>579.59</b>	<b>579.59 CR</b>
<u>National Bank (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/00906311 DVND 56 [System Matched Income Data]			825.00	825.00 CR
10/12/2020	NAB FINAL DIV DV212/00406939 DVND 56 [System Matched Income Data]			825.00	1,650.00 CR
				<b>1,650.00</b>	<b>1,650.00 CR</b>
<u>South32 (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/00895982 DVND 56 [System Matched Income Data]			26.01	26.01 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00894374 DVND 56 [System Matched Income Data]			34.37	60.38 CR
				<b>60.38</b>	<b>60.38 CR</b>
<u>Santos (STO.AX)</u>					
24/09/2020	SANTOS LIMITED S00103615119 DVND 56 [System Matched Income Data]			87.33	87.33 CR
25/03/2021	SANTOS LIMITED S00103615119 DVND 56 [System Matched Income Data]			189.30	276.63 CR
				<b>276.63</b>	<b>276.63 CR</b>
<u>Tabcorp (TAH.AX)</u>					
23/09/2020	ENT PREMIUM 001252630391 50			6.54	6.54 CR
17/03/2021	TAH ITM DIV 001256716765 DVND 56 [System Matched Income Data]			89.77	96.31 CR
				<b>96.31</b>	<b>96.31 CR</b>
<u>Telstra (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250665096 DVND 56 [System Matched Income Data]			621.20	621.20 CR
26/03/2021	TLS ITM DIV 001257713755 DVND 56 [System Matched Income Data]			621.20	1,242.40 CR

23900

2

# JO & BJ Haylock Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,242.40</b>	<b>1,242.40 CR</b>
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/00919937 DVND 56 [System Matched Income Data]			910.10	910.10 CR
31/03/2021	WESFARMERS LTD INT21/00918986 DVND 56 [System Matched Income Data]			843.04	1,753.14 CR
				<b>1,753.14</b>	<b>1,753.14 CR</b>
<u>Woolworths (WOW.AX)</u>					
06/10/2020	WOW FNL DIV 001251751815 DVND 56 [System Matched Income Data]			2,579.04	2,579.04 CR
14/04/2021	WOW ITM DIV 001259052260 DVND 56 [System Matched Income Data]			2,847.69	5,426.73 CR
				<b>5,426.73</b>	<b>5,426.73 CR</b>

**Total Debits: 0.00**

**Total Credits: 18,031.42**



NEED ASSISTANCE?

23900

ANZ



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



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



1800 113 399 (within Australia)  
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+61 3 9415 4010 (outside Australia)

097860 000 ANZ



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,357	A\$589.25	A\$0.00	A\$589.25	A\$252.54

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

A NZ Imputation Credit of **NZ\$70.71** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: XXX-XXX

Account number: XXXXXXXX59

Payment reference: 486134

PAYMENT AMOUNT: A\$589.25

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



UPCOMING  
EVENTS

**29 October 2020**  
Full Year Results announced



099380 000 ANZ



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

NEED ASSISTANCE?

23900

ANZ

2



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,357	A\$824.95	A\$0.00	A\$824.95	A\$353.55

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$94.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

**PAYMENT INSTRUCTIONS** ⓘ

**MACQUARIE BANK LTD**

BSB: XXX-XXX  
Account number: XXXXXX59  
Payment reference: 485970  
**PAYMENT AMOUNT: A\$824.95**

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



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



261458\_15\_V4



BHP Group Limited  
ABN 49 004 028 077

126841 000 BHP



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

### Update Your Details:

23900  
BHP



[www.computershare.com.au/investor](http://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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	897932
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents ✓	2,200 ✓	A\$1,660.04 ✓	A\$0.00 ✓	A\$1,660.04 ✓
<b>Net Payment</b>				<b>A\$1,660.04 ✓</b>
Australian Franking Credit				A\$711.45 ✓

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX59

Amount Deposited

**A\$1,660.04 ✓**

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



BHP Group Limited  
ABN 49 004 028 077

126022 000 BHP  
TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**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

23900  
BHP  
2

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	896091
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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\$1.31134770 ✓	2,200 ✓	A\$2,884.96 ✓	A\$0.00 ✓	A\$2,884.96 ✓
<b>Net Payment</b>				<b>A\$2,884.96 ✓</b>
<b>Australian Franking Credit</b>				<b>A\$1,236.41 ✓</b>

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX59

**Amount Deposited**

**A\$2,884.96 ✓**

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

# Payment Advice

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**Commonwealth**Bank



**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 30 September 2020 ✓  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	398 ✓	\$0.00 ✓	\$390.04 ✓	\$390.04 ✓	\$167.16
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 390.04 ✓	
			Represented By:			
			Direct Credit amount		AUD 390.04 ✓	

### BANKING INSTRUCTIONS

The amount of AUD 390.04 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1249470831

### FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$39.80

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

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

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

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

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# Payment Advice



**Commonwealth  
Bank**

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	398 ✓	\$0.00 ✓	\$597.00	\$597.00 ✓	\$255.86 ✓

Less Withholding Tax  
**Net Amount**

\$0.00  
AUD 597.00 ✓

Represented By:  
Direct Credit amount

AUD 597.00

### BANKING INSTRUCTIONS

The amount of AUD 597.00 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1256300277

### FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$39.80 ✓

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

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

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

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

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





104107 000 COL



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

Update your information: 239 00



Online: COL 1  
www.computershare.com.au/easyupdate/COL



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

#### Enquiries:



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

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	996047

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275 /	958 /	A\$263.45 /	A\$0.00 /	A\$263.45 /
<b>Net Payment</b>					<b>A\$263.45 /</b>
Franking Credit					A\$112.91 /

### Important Notes

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

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$263.45 /</b>



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COL

Update your information:



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



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

Enquiries:



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

104710 000 COL



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	992046

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33 ✓	958 ✓	A\$316.14 ✓	A\$0.00	A\$316.14
<b>Net Payment</b>					<b>A\$316.14 ✓</b>
<b>Franking Credit</b>					<b>A\$135.49 ✓</b>

Important Notes

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXX59
<b>Amount Deposited</b>	<b>A\$316.14 ✓</b>



## 2020 Interim Dividend Statement

115457 000 NAB



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

Need assistance?

239100

NAB

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020 ✓  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 906311

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,750 ✓	30 cents ✓	\$0.00 ✓	\$825.00 ✓	\$353.57 ✓	2,750 shares x 30 cents = \$825.00 ✓

## Payment details

The cash dividend amount of \$825.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559 ✓

## Tax information

### Australian resident shareholders

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

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

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

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

Dividend Amount

\$825.00

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Contact our Share Registry

www.investorcentre.com/au

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

**Holder Identification Number (HIN)**

X0010030943

**Summary of key information**

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 406939

2020 Final Dividend Statement

125079 000 NAB  
TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Final Dividend for the year ended 30 September 2020**

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,750	30 cents	\$0.00	\$825.00	\$353.57	2,750 shares x 30 cents = \$825.00

**Payment details**

The cash dividend amount of \$825.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

**Tax information**

**Australian resident shareholders**

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

**New Zealand tax resident shareholders**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,122.33.

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

**Dividend Amount \$825.00**



South32 Limited  
ABN 84 083 732 507

H 074374 000 S32



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

UPDATE YOUR INFORMATION

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ONLINE:  
www.computershare.com.au/investor

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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 September 2020  
Payment Date: 8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final 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](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents ✓	1,900 ✓	\$26.01 ✓	\$0.00 ✓	\$26.01 ✓
<b>Net Payment</b>					<b>\$26.01 ✓</b>
Franking Credit					\$11.15 ✓

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512  
Account Number: XXXXXX59  
Payment Reference: 895982  
Amount Paid: A\$26.01

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 093 732 597

073937 000 S32



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

## 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: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. 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](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,900 ✓	\$34.37 ✓	\$0.00 ✓	\$34.37 ✓
<b>Net Payment</b>					<b>\$34.37 ✓</b>
Franking Credit					\$14.73 ✓

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXX59**  
Payment Reference: **894374**  
Amount Paid: **A\$34.37**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Reference Number:** S00103615119  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

S00103615119

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,997 ✓	\$0.02913871 ✓	\$87.33 ✓	Nil ✓	\$87.33 ✓	\$87.33 ✓	\$37.43 ✓

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*559  
**Account Name:** TWENTIETH MURRINDAL PL-HAYLOCKSF  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** \$87.33 ✓

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

Please retain this statement for taxation purposes

TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Reference Number:** S00103615119  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,997 ✓	\$0.06316349 ✓	\$189.30 ✓	Nil ✓	\$189.30 ✓	\$189.30 ✓	\$81.13 ✓

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$189.30 ✓
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****559		
<b>Account Name:</b>	TWENTIETH MURRINDAL PL-HAYLOCKSF		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes



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|

# Payment Advice



### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: TAH  
Email: tabcorp@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 17 March 2021  
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075 ✓	1,197 ✓	\$0.00 ✓	\$89.77 ✓	\$89.77 ✓	\$38.47 ✓
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	<b>AUD 89.77</b>
					Represented By:	
					Direct Credit amount	AUD 89.77 ✓

### BANKING INSTRUCTIONS

The amount of AUD 89.77 was deposited to the bank account detailed below:

MACQUARIE BANK

20TH MURRINDAL PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1256716765

### FRANKING INFORMATION

Franked Rate per Share	\$0.075
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.

# Tabcorp

Tabcorp Holdings Limited  
ABN 66 063 780 709

23900

TAH 2

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (toll free within Australia): 1300 665 661  
From outside Australia: +61 1300 665 661  
ASX Code: TAH  
Email: tabcorp@linkmarketservices.com.au



034 070209

TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Settlement Date: 18 September 2020**

**Allotment Date: 21 September 2020**

**Payment Date: 23 September 2020**

**Despatch Date: 23 September 2020**

**Reference Number: X00010030943**

## Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31 per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

A	Offer Price per New Share:	A\$3.25
B	Number of New Shares renounced under the Retail Entitlement Offer:	109
C	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$6.54

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

### BANKING INSTRUCTIONS:

**BANK:** MACQUARIE BANK  
**ACCOUNT NAME:** \*\*\*\*\*3559  
**BSB:** 182-512  
**ACCOUNT NO:** 20TH MURRINDAL PTY LTD

**Please retain this statement to assist in preparing your tax return.**

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

# Payment Advice

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TSL  
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## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TSL  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08 ✓	7,765 ✓	\$0.00 ✓	\$621.20 ✓	\$621.20 ✓	\$266.23 ✓
	Less Withholding Tax				\$0.00	
	<b>Net Amount</b>				AUD 621.20 ✓	
	Represented By:					
	Direct Credit amount				AUD 621.20 ✓	

## BANKING INSTRUCTIONS

The amount of AUD 621.20 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1250665096

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 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



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 26 March 2021 ✓  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08 ✓	7,765 ✓	\$0.00 ✓	\$621.20 ✓	\$621.20 ✓	\$266.23 ✓
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 621.20 ✓	
			Represented By:			
			Direct Credit amount		AUD 621.20 ✓	

### BANKING INSTRUCTIONS

The amount of AUD 621.20 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1257713755

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.

**Private and Confidential**

077792 000 WES



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

<b>Record Date</b>	26 August 2020
<b>Payment Date</b>	1 October 2020
<b>TFN/ABN Status</b>	Quoted
<b>Direct Credit Ref. No.</b>	919937
<b>ASX Code</b>	WES

### Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	958 ✓	A\$910.10 ✓	A\$0.00 ✓	A\$910.10 ✓	A\$390.04 ✓
		<b>Total</b>	<b>A\$910.10</b>	<b>A\$0.00</b>	<b>A\$910.10</b>	<b>A\$390.04</b>
<b>Net Payment</b>					<b>A\$910.10</b>	

#### Important Notes

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

#### Non-Resident Shareholders

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX59

**Amount Deposited**  
**A\$910.10** ✓



23900  
WIES  
2



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

**Private and Confidential**

└ 079149 000 WES



TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	918986
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88 ✓	958 ✓	A\$843.04 ✓	A\$0.00 ✓	A\$843.04 ✓	A\$361.30 ✓
		<b>Total</b>	<b>A\$843.04</b>	<b>A\$0.00</b>	<b>A\$843.04</b>	<b>A\$361.30 ✓</b>
			<b>Net Payment</b>		<b>A\$843.04</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX59

Amount Deposited
<b>A\$843.04</b>

# Payment Advice

23900  
WOW

## WOOLWORTHS GROUP

### 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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48 ✓	5,373 ✓	\$0.00	\$2,579.04 ✓	\$2,579.04 ✓	\$1,105.30 ✓
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 2,579.04 ✓	
			Represented By:			
			Direct Credit amount		AUD 2,579.04 ✓	

### BANKING INSTRUCTIONS

The amount of AUD 2,579.04 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD ATF  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1251751815

### FRANKING INFORMATION

Franked Rate per Share	\$0.48
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.

23900  
WOW  
2

# Payment Advice

## WOOLWORTHS GROUP

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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

TWENTIETH MURRINDAL PTY LTD <JO & BJ HAYLOCK SUPER/F  
A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC  
3875

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0943  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	5,373	\$0.00	\$2,847.69	\$2,847.69	\$1,220.44
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 2,847.69
						Represented By: Direct Credit amount AUD 2,847.69

### BANKING INSTRUCTIONS

The amount of AUD 2,847.69 was deposited to the bank account detailed below:

MACQUARIE BANK

TWENTIETH MURRINDAL PTY LTD ATF  
BSB: 182-512 ACC: \*\*\*\*\*3559

DIRECT CREDIT REFERENCE NO.: 1259052260

### FRANKING INFORMATION

Franked Rate per Share \$0.53  
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.



## Haylock Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (NABHA)			828.00	828.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,765.000000 Units on hand (TLS.AX)			4,891.95	5,719.95 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 687.000000 Units on hand (VUK.AX)			1,391.17	7,111.12 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,197.000000 Units on hand (TAH.AX)			2,154.61	9,265.73 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 958.000000 Units on hand (COL.AX)		76.64		9,189.09 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 398.000000 Units on hand (CBA.AX)			12,119.10	21,308.19 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 2,200.000000 Units on hand (BHP.AX)			28,050.00	49,358.19 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,357.000000 Units on hand (ANZ.AX)			22,415.07	71,773.26 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 2,997.000000 Units on hand (STO.AX)			5,364.63	77,137.89 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (EGP.AX)		0.01		77,137.88 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 745.000000 Units on hand (CIM.AX)		3,233.30		73,904.58 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,750.000000 Units on hand (NAB.AX)			22,000.00	95,904.58 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.192900 (Exit) - 34,776.000000 Units on hand (EWCORP)		24.34		95,880.24 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.293100 (Exit) - 10,525.700000 Units on hand (APNPG.AX)			4,261.85	100,142.09 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,900.000000 Units on hand (S32.AX)			1,691.00	101,833.09 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 5,373.000000 Units on hand (WOW.AX)			4,567.05	106,400.14 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 957.999900 Units on hand (WES.AX)			13,670.65	120,070.79 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2,975.000000 (Exit) - 25.000000 Units on hand (GBUT.AX)		750.00		119,320.79 CR
			<b>4,084.29</b>	<b>123,405.08</b>	<b>119,320.79 CR</b>

Total Debits: 4,084.29

Total Credits: 123,405.08

## ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>16 JUN</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
16 JUN	TRANSFER FROM 9823-76911		26,000.00	26,000.00
17 JUN	ANZ INTERNET BANKING BPAY ANZ CN6 2021 {323768}	25,000.00		1,000.00
30 JUN	CREDIT INTEREST PAID		0.03	1,000.03
	<b>TOTALS AT END OF PAGE</b>	<b>\$25,000.00</b>	<b>\$26,000.03</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$25,000.00</b>	<b>\$26,000.03</b>	<b>\$1,000.03</b>

## This Statement Includes

Interest earned on deposits	\$0.03
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.03
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## Fee Summary

Fees Charged for period: 16 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **0.60**

**This is made up of:**

Value of Free Transactions 0.60

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



TWENTIETH MURRINDAL PTY LTD  
55 LORIMER DR  
EASTWOOD VIC 3875

1 Shelley Street  
Sydney, NSW 2000

account balance **\$11,757.47**  
as at 30 Jun 21

account name TWENTIETH MURRINDAL PTY LTD ATF  
J O & B J HAYLOCK SUPERANNUATION  
FUND  
account no. 960073559

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			11,664.28
10.06.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19 ✓	11,757.47
	CLOSING BALANCE AS AT 30 JUN 21	0.00	93.19 ✓	11,757.47 ✓

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	0.94
TOTAL INCOME PAID	0.94

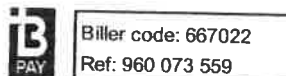
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960073559

deposits using BPay  
From another bank



continued on next

Date: 2nd July 2021



034 / 00412

THE DIRECTORS  
TWENTIETH MURRINDAL PTY LTD  
55 LORIMER DR  
EASTWOOD VIC 3875

Account Number: 9823-76911  
In the Name Of: Twentieth Murrindal Pty Ltd  
As Trustee For Jo & Bj Haylock  
Superannuation Fund

Dear Customers,

### **Your ANZ Advance Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 30/06/2021.

Date Lodged:	15/04/2009
Opening Balance for this period:	\$461,579.43
Plus Interest Received:	\$4,664.37
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$26,000.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$440,243.80

#### **Tax Purposes**

Please keep this notice for taxation purposes.

#### **Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

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Need assistance?

1

www.nabgroup.com/shareholder

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

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NAB  
TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

**Holder Identification Number (HIN)**

HIN WITHHELD

**Summary of key information**

Record Date: 31 July 2020  
Payment Date: 17 August 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00018020  
ASX Code: NABHA  
Register: VIC

**National Income Securities - August 2020 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	80	1.3479%	92	\$27.17
				27.22
				25.60
				<hr/> 79.99

The dividend distribution of \$27.17 has been credited to:

**Payment details**

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

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NAB HA  
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#### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

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NAB  
TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Record Date: 30 October 2020  
Payment Date: 16 November 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00017938  
ASX Code: NABHA  
Register: VIC

## National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	80	1.3500%	92	\$27.22

The dividend distribution of \$27.22 has been credited to:

#### Payment details

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

#### Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

25000  
NABHA  
3



Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

005044 000 NAB  
TWENTIETH MURRINDAL PTY LTD  
<JO & BJ HAYLOCK SUPER/F A/C>  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Record Date: 29 January 2021  
Payment Date: 15 February 2021  
TFN/ABN Status: Quoted  
Repayment Direct Credit Reference: 807812  
Distribution Direct Credit Reference: 807812  
ASX Code: NABHA

## National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

Number of NIS	Repayment per NIS	Final Distribution Amount per NIS
80	\$100	\$0.32010959

#### How your NIS repayment and final distribution were calculated

<b>NIS Repayment</b>	
80 NIS x \$100 =	\$8,000.00
<b>Final Distribution</b>	
80 NIS x \$0.32010959 =	\$25.60

**Total** **\$8,025.60**

### Payment details

The total sum of \$8,025.60 (being the NIS Repayment and Final Distribution) has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*3559

### Taxation information

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at [www.nab.com.au/nis](http://www.nab.com.au/nis). If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.

## Haylock Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
02/03/2021	TRANSACT FUNDS TFR TO EAGER & PARTNERS TD		2,189.00		2,189.00 DR
			<b>2,189.00</b>		<b>2,189.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2021	ATO ATO001000014777587 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
02/03/2021	TRANSACT FUNDS TFR TO EAGER & PARTNERS TD		561.00		561.00 DR
			<b>561.00</b>		<b>561.00 DR</b>
<b>Total Debits:</b>			<b>3,009.00</b>		
<b>Total Credits:</b>				<b>0.00</b>	



**Haylock Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

**Member Name :** Haylock, John Oliver

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

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAYJOH 00001P	Account Based Pension	30/06/2018	0.00%	3.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
HAYJOH 00002P	Account Based Pension	30/06/2010	50.40%	3.50%	\$22,530.00*	N/A	\$22,530.00	\$0.00	\$22,530.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$22,530.00</b>	<b>\$0.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>

**Member Name :** Haylock, Barbara Joy

**Member Age :** 75\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HAYBAR 00001P	Account Based Pension	30/06/2018	0.00%	3.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
HAYBAR 00002P	Account Based Pension	30/06/2010	81.34%	3.00%	\$14,340.00*	N/A	\$14,340.00	\$0.00	\$14,340.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>	<b>\$14,340.00</b>	<b>\$0.00</b>
<b>Total :</b>										<b>\$36,870.00</b>
					<b>\$36,870.00</b>	<b>\$0.00</b>	<b>\$36,870.00</b>	<b>\$0.00</b>	<b>\$36,870.00</b>	<b>\$0.00</b>

41600

**Haylock Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

\*Age as at 01/07/2020 or pension start date for new pensions.

41600  
2

41600  
3

# Haylock Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pension clearing (49200)</b>					
<u>Pension clearing (49200)</u>					
10/08/2020	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		6,000.00		6,000.00 DR
31/08/2020	TRANSACT FUNDS TFR TO JOHN O HAYLOCK TD		6,000.00		12,000.00 DR
08/02/2021	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		6,000.00		18,000.00 DR
06/04/2021	TRANSACT FUNDS TFR TO BARBARA JOY HAYLOC TD		2,340.00		20,340.00 DR
06/04/2021	TRANSACT FUNDS TFR TO John Oliver Hayloc TD		16,530.00		36,870.00 DR
30/06/2021	pensions			36,870.00	0.00 DR
			<b>36,870.00</b>	<b>36,870.00</b>	<b>0.00 DR</b>

**Total Debits: 36,870.00**

**Total Credits: 36,870.00**

60400  
ANZ (1)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 1  
16 JUNE 2021 TO 16 JULY 2021

THE TRUSTEES  
JO & BJ HAYLOCK SUPERANNUATION FUND  
55 LORIMER DR  
EASTWOOD VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

TWENTIETH MURRINDAL P/L ATF JO & BJ  
HAYLOCK SUPER FUND

### Branch Number (BSB)

013-510

### Account Number

4297-36889

### Account Descriptor

BUSINESS ESSENTIAL

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **26,000.03**

Total Withdrawals:

\$ **25,000.00**

Closing Balance:

\$ **1,000.03**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400  
ANZ  
②

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4297-36889

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>16 JUN</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
16 JUN	TRANSFER FROM 9823-76911		26,000.00 ✓	26,000.00
17 JUN	ANZ INTERNET BANKING BPAY ANZ CN6 2021 (323768)	25,000.00 ✓		1,000.00
30 JUN	<b>CREDIT INTEREST PAID</b>		0.03 ✓	<b>1,000.03</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$25,000.00</b>	<b>\$26,000.03</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$25,000.00</b>	<b>\$26,000.03</b>	<b>\$1,000.03</b>

### This Statement Includes

Interest earned on deposits	\$0.03
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.03
-----------------------------	------

### Fee Summary

Fees Charged for period: 16 JUN 2021 to 30 JUN 2021

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>0.60</b>
----------------------------------	-------------

#### This is made up of:

Value of Free Transactions	0.60
----------------------------	------

60400



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



034 191010

TWENTIETH MURRINDAL PTY LTD  
55 LORIMER DR  
EASTWOOD VIC 3875

1 Shelley Street  
Sydney, NSW 2000

account balance **\$11,757.47**  
as at 30 Jun 21

account name TWENTIETH MURRINDAL PTY LTD ATF  
J O & B J HAYLOCK SUPERANNUATION  
FUND  
account no. 960073559

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			11,664.28
10.06.21	Deposit APNFM LTD CLRACC 10022395 Distribut		93.19	11,757.47
	CLOSING BALANCE AS AT 30 JUN 21	0.00	93.19	11,757.47

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	0.94
TOTAL INCOME PAID	0.94

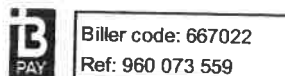
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960073559

deposits using BPay  
From another bank



continued on next

61800  
APN

## Haylock Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Distributions Receivable (61800)</u></b>					
<u>APN Property (APNPG.AX)</u>					
01/07/2020	Opening Balance				93.19 DR
10/07/2020	APNFM LTD CLRACC 10022395 Distribut 50			93.19	0.00 DR
30/06/2021			93.19		93.19 DR
			<b>93.19</b>	<b>93.19</b>	<b>93.19 DR</b>

**Total Debits: 93.19**

**Total Credits: 93.19**

61800  
 GBUT  
 ①

Haylock Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>GB Unit Trust (GBUT.AX)</u>					
01/07/2019	Opening Balance				4,091.00 DR
01/07/2019	SF360 Migration Consolidated Entry			1,551.42	2,539.58 DR
14/10/2019	GB UNIT TRUST FINAL DISTN 2019			2,539.58	0.00 DR
30/06/2020	rcvd 6.7.20		775.71		775.71 DR
30/06/2020	rcvd 5.8.20		625.00		1,400.71 DR
30/06/2020	bal of profit still unpaid		1,383.26		2,783.97 DR
06/07/2020	GB UNIT TRUST QTRLY DIST 50			775.71	2,008.26 DR
05/08/2020	GB UNIT TRUST FINAL DISTN 2020 50			625.00	1,383.26 DR
30/06/2021	2021 dist unpaid		836.72		2,219.98 DR
30/06/2021	2021 dist paid jul21		775.00		2,994.98 DR
30/06/2021	2021 dist paid sep21		2,225.00		5,219.98 DR
			<b>6,620.69</b>	<b>5,491.71</b>	<b>5,219.98 DR</b>

Total Debits: 6,620.69

Total Credits: 5,491.71



GB UNIT TRUST

61800

②

2020 Unpaid dist	1383.26
2021 Unpaid dist	836.72
2021 Dist paid Jul21	775
2021 Dist paid Sep21	<u>2225</u>
	5219.98

THE G.B. UNIT TRUST

UNITHOLDERS' CASH DISTRIBUTIONS FOR THE YEAR ENDING 30 JUNE 2021

Surname/Beneficial Owner	Quarterly Cash Distribution Paid 5 Oct 2020	Quarterly Cash Distribution Paid 12 Jan 2021	Quarterly Cash Distribution Paid 12 Apr 2021	Quarterly Cash Distribution Paid 5 Jul 2021	Final Cash Distribution Paid 22 Sep 2021	Balance of 2021 Distributable Profit Unpaid	Distributable Income 2021	Tax Adjustments	Taxable Distribution 2021
ATF The JO & BJ Haylock Superannuation Fund	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	2,225.00	\$ 836.72	\$ 6,161.72	\$ 443	\$ 6,605

61800  
(3)



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

ANZ



TWENTIETH MURRINDAL PTY LTD  
 <JO & BJ HAYLOCK SUPERF A/C>  
 55 LORIMER DRIVE  
 EASTWOOD VIC 3875

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

**Update your information:**

62600

**Online:**  
 anz.com/shareholder/centre



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

**Enquiries:**  
 (within Australia) 1800 113 399  
 (international) 61 3 9415 4010

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:	ABN quoted
Page Number:	1 of 1

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**CHES Allotment Confirmation Notice as at 8 July 2021**

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**THIS ADVICE CONFIRMS THE ISSUE OF 250 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.**

\$25,000

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper



## Pay a BPAY bill

Payment successful

### Your receipt

Lodgement number ⓘ **1858903760**

Receipt number ⓘ **323768**

Pay from

Account name **Haylock Super Fund**

Pay to BPAY biller

Biller name **ANZ CN6 2021**

Biller Code **359067**

Reference number ⓘ **155999900584470409**

### Important information

This is your lodgement receipt confirming your bill payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you want a receipt number for a future-dated bill payment, you should log on to ANZ Internet Banking after the bill payment date to confirm that your bill payment has been processed by us.

### Payment details

Pay no earlier than **17/06/2021**

Total amount **\$25,000.00**

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

72450  
1

**CLIENT** Haylock Super Fund **YEAR ENDED 30 JUNE 2021**  
**PREPARED BY** AN **DATE PREPARED** 9.12.21

NAME OF LOAN  
NAME OF INSTITUTION ANZ 76911  
ACCOUNT NUMBER

		\$	\$
Opening Balance as at start of Year			461,579.43
Add: Interest	July		
	August		
	September		
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June	<u>4,664.37</u>	
	TOTAL	<u>4,664.37</u>	
Add: Deposit from 724/004 15.1.18		<u>-</u>	<u>4,664.37</u>
			<u>466,243.80</u>
Less: Repayments			
to ANZ Essentials		<u>26,000.00</u>	<u>26,000.00</u>
<b>Closing Balance as at end of Year</b>			<u><u>440,243.80</u></u>

72450  
2



Date: 2nd July 2021



034 / 00412  
THE DIRECTORS  
TWENTIETH MURRINDAL PTY LTD  
55 LORIMER DR  
EASTWOOD VIC 3875

Account Number: 9823-76911  
In the Name Of: Twentieth Murrindal Pty Ltd  
As Trustee For Jo & Bj Haylock  
Superannuation Fund

Dear Customers,

**Your ANZ Advance Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 30/06/2021.

Date Lodged:	15/04/2009
Opening Balance for this period:	\$461,579.43
Plus Interest Received:	\$4,664.37 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$26,000.00 ✓
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$440,243.80

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

184CAP1L5AX006M01/00412/000823

XPRCAP0001



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

72450

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**CANACCORD GENUITY FINANCIAL  
 LIMITED**

LEVEL 23, EXCHANGE TOWER  
 2 THE ESPLANADE  
 PERTH, WA 6000

☎ 1300582256



207964 06777  
 TWENTIETH MURRINDAL PTY LTD  
 <JO & BJ HAYLOCK SUPER/F A/C>  
 55 LORIMER DRIVE  
 EASTWOOD VIC 3875

Holder ID Number (HIN):	0010030943
CHESS Sponsor's ID (PID):	06777
Statement Period:	February 2021
Page:	1 of 1

**NABHA - HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jul 99</b>					80
15 Feb 21	Adjustment to Balance due to Divestment	6025400797067200			80	0

\$ 8,000 -

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



ASX

**TWENTIETH MURRINDAL PTY LTD**

As At: 30 June 2021

TWENTIETH MURRINDAL PTY LTD  
JO & BJ HAYLOCK SUPER FUND  
55 LORIMER DRIVE  
EASTWOOD VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners

Account No: R33973162

Date Printed: 30/06/2021

Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	2,357	2,357	18.074909	42,602.56	28.1500	66,349.55	23,746.99	130.0c	9.8	4.62	3,064.10	100.0
BHP	Bhp Group Limited	2,200	2,200	15.717134	34,577.70	48.5700	106,854.00	72,276.30	206.6c	15.8	4.25	4,545.00	100.0
CBA	Commonwealth Bank Of Australia.	398	398	5.566332	2,215.40	99.8700	39,748.26	37,532.86	248.0c	5.9	2.48	987.04	100.0
CIM	Cimic Group Limited	745	745	8.490898	6,325.72	19.7800	14,736.10	8,410.38	60.0c	2.2	3.03	447.00	20.0
COL	Coles Group Limited.	958	958	5.070981	4,858.00	17.0900	16,372.22	11,514.22	60.5c	2.4	3.54	579.59	100.0
EDV	Endeavour Group Limited	5,373	0	0.000000	0.00	6.2900	33,796.17	33,796.17		5.0			
NAB	National Australia Bank Limited	2,750	2,750	23.506098	64,541.77	26.2200	72,105.00	7,463.23	90.0c	10.7	3.43	2,475.00	100.0
S32	South32 Limited	1,900	1,900	1.211077	2,301.05	2.9300	5,567.00	3,265.95	3.2c	0.8	1.08	60.38	100.0
STO	Santos Limited	2,997	2,997	6.433443	19,281.03	7.0900	21,248.73	1,967.70	9.2c	3.1	1.30	276.63	100.0
TAH	Tabcorp Holdings Limited	1,197	1,197	3.186408	3,814.13	5.1800	6,200.46	2,386.33	7.5c	0.9	1.45	89.78	100.0
TLS	Teistra Corporation Limited.	7,765	7,765	1.290019	10,017.00	3.7600	29,196.40	19,179.40	16.0c	4.3	4.26	1,242.40	100.0
VUK	Virgin Money Uk Plc	687	687	4.010189	2,755.00	3.6800	2,528.16	-226.84		0.4			
WES	Wesfarmers Limited	958	958	12.469886	11,946.15	59.1000	56,617.80	44,671.65	183.0c	8.4	3.10	1,753.14	100.0
WOW	Woolworths Group Limited	5,373	5,373	26.059672	140,018.62	38.1300	204,872.49	64,853.87	101.0c	30.3	2.65	5,426.73	100.0
<b>Total</b>					<b>\$345,354.12</b>		<b>\$676,192.34</b>	<b>\$330,838.22</b>		<b>100.0</b>			

3376.17  
\$ 642,896

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

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



EASTWOOD CORPORATION PTY LTD

7200  
VALUE

SHARE VALUATION  
AS AT 30 JUNE 2021  
BASED ON THE FINANCIAL REPORTS

	2021	2020
<b>Net Tangible Assets</b> Per Balance Sheet	<u>\$1,906,833</u>	<u>\$1,914,206</u>
<b>Issued Shares</b> Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
<b>Value per Share</b> <u>Net Tangible Assets</u> Issued Shares	<u>\$1,906,833</u> <u>9,887,439</u>	<u>\$1,914,206</u> <u>9,887,439</u>
<b>Share Valuation</b>	<u><u>\$0.1929</u></u>	<u><u>\$0.1936</u></u>

78400  
APN VALUÉS  
2 (1)

APN Property for Income Fund unit price history

APN Funds	Date	Entry	Exit
Real Estate Securities	28 Jul 21	2.2932	2.2816
Direct Real Estate	27 Jul 21	2.2752	2.2638
Private Funds	26 Jul 21	2.2750	2.2636
European Real Estate	23 Jul 21	2.2949	2.2833
Unit prices	22 Jul 21	2.2838	2.2723
Investor information:	21 Jul 21	2.2765	2.2651
PDSs	20 Jul 21	2.2658	2.2544
About APN Online	19 Jul 21	2.2751	2.2637
Log on	16 Jul 21	2.2856	2.2741
Quick Links	15 Jul 21	2.2806	2.2691
Unit prices	14 Jul 21	2.3034	2.2918
APN Funds	13 Jul 21	2.3067	2.2951
How to invest	12 Jul 21	2.3211	2.3095
Forms	09 Jul 21	2.2980	2.2864
APN Propertyedia	08 Jul 21	2.3105	2.2989
Contact us	07 Jul 21	2.3186	2.3069
News	06 Jul 21	2.3103	2.2986
Company news	05 Jul 21	2.3227	2.3110
eNews subscriptions	02 Jul 21	2.3179	2.3062
CALL US	01 Jul 21	2.3008	2.2892
ASK US	30 Jun 21	2.3047 ex	2.2931 ex
	30 Jun 21	2.3136 cum	2.3020 cum
	29 Jun 21	2.3198	2.3081
	28 Jun 21	2.3084	2.2968
	25 Jun 21	2.3224	2.3107

HOT TOPICS >>>

- 2016 Outlook with Executive Chairman Chris Aylward
- APN Asian REIT Fund remains resilient amid the volatility
- Thinking outside the (residential) box

X 10 527.7 ON ITS  
= \$24 141

BAL CALCULATION  
= \$24 136.48

Change page:

VARIATION

NOT MATERIAL

78400  
APN  
VALUE  
②

Haylock Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (78400)</b>					
APN Property (APNPG.AX)					
01/07/2020	Opening Balance	10,525.70			19,874.63 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.293100 (Exit) - 10,525.700000 Units on hand		4,261.85		24,136.48 DR
		<b>10,525.70</b>	<b>4,261.85</b>		<b>24,136.48 DR</b>

Total Debits: 4,261.85

Total Credits: 0.00

78400  
GB VALUE

**THE GB UNIT TRUST**

**KEY DATES**

**Calculation of Indicative Unit Value**

30/06/2021

**Net Assets per Balance Sheet**

30/06/2021

Gross Value - (CIV at 01/01/2021 per rate notice)

\$4,459,293

Property Book Value

\$6,085,000

Tax Cost Base

\$2,401,863

Gain on Revaluation

\$3,992,211

\$6,394,074

**Net Adjusted Assets**

30/06/2021

-\$309,074

\$4,150,219

Less: Provision for Tax on notional Property realisation

Gross Value

\$6,085,000

Less Selling Costs - say 5%

-\$304,250

Net Value

\$5,780,750

Less: Tax Cost Base

-\$2,401,863

\$3,378,887

Tax @ say highest individual rate \*\*

23.50%

\$794,038

**Estimated Net Value of Trust**

\$3,356,181

**No. of Units Issued**

1,128

**Value per Unit**

\$2,975

purely based on the Trust's freehold property stated at estimated Market Value and tax effected at an estimated average tax rate likely to be incurred by unitholders on a disposal of the Property and the consequent capital gain when distributed. Market and other forces, such as marketability of the units and the control effected, if any, by the number of units being transferred would need to be considered.

X 25 UNITS  
= \$74,375-

# Haylock Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	18,031.42	6.54	18,024.88	7,724.96						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	6.54	J
Franked Dividends	18,024.88	K
Franking Credits	7,724.96	L

85000



## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR HAYLOCK SUPERANNUATION FUND	551000991023059021		\$0.00
Activity statement 001 THE TRUSTEE FOR HAYLOCK SUPERANNUATION FUND	001668409014605960		\$0.00
<b>Superannuation 552 HAYLOCK SUPERANNUATION FUND</b>			
Co-Contribution PVA Remittance	552000991023056093		\$0.00



## Income tax 551

---

<b>Date generated</b>	12/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00


## Transactions

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2 results found - from 01 July 2020 to 12 January 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2021	25 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$10,520.20	\$10,520.20 CR
25 Feb 2021	2 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$10,520.20		\$0.00

### The Trustee for HAYLOCK SUPERANNUATION FUND

**ABN:** 66 840 901 460 [View record on ABN Lookup](#) 

**ABN Status:** Active from 24 Mar 2000

**Fund type:** ATO Regulated Self-Managed Superannuation Fund

**Contact details:** 55 LORIMER DR  
EASTWOOD VIC 3875

**Status:** Complying

Previous fund name	From	To
HAYLOCK SUPERANNUATION FUND	08 Apr 2009	01 Jan 2012
J O & B J HAYLOCK SUPERANNUATION FUND	24 Mar 2000	08 Apr 2009

ABN last updated: 22 Jan 2018



Record extracted: 12 Jan 2022

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#)  issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#)  to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a [Notice of Compliance](#) and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#)  (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.