

## Riverine Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,527.68)	23800/APA.AX	APA Group			1,603.45
(370.80)	23800/BWP.AX	BWP Trust			1,463.20
(8,812.10)	23800/EGPD.AX	EGPD Unit Trust			9,187.33
	<b>23900</b>	<b>Dividends Received</b>			
(540.20)	23900/AFI.AX	Australian Foundation Inv Co			790.22
(3,736.26)	23900/AGL.AX	AGL			3,096.72
(2,204.80)	23900/ANZ.AX	ANZ Bank			1,719.50
	23900/BAP.AX	Bapcor			135.00
(3,189.12)	23900/BEN.AX	Bendigo & Adelaide Bank			1,352.96
(333.20)	23900/BENPG.AX	Bendigo And Adelaide - CPS4			266.82
(2,983.49)	23900/BHP.AX	BHP			3,925.23
	23900/GUD.AX	GUD Holdings			250.00
(526.51)	23900/MPL.AX	Medibank Private			408.38
(142.09)	23900/QAN.AX	Qantas			
(104.33)	23900/S32.AX	South32			44.48
(202.40)	23900/TWE.AX	Treasury Wine			116.38
(1,104.00)	23900/WBC.AX	Westpac			3,437.58
(1,143.04)	23900/WBCPH.AX	WBC - Capital Notes 5			912.56
	23900/WBCPJ.AX	WBC - Capital Notes 7			263.90
(770.44)	23900/WOW.AX	Woolworths			755.48
	<b>24200</b>	<b>Contributions</b>			
(18,999.24)	24200/DWYANT00001 A	(Contributions) Dwyer, Anthony John - Accumulation			22,992.36
62,192.44	24700	Changes in Market Values of Investments			132,955.51
	<b>25000</b>	<b>Interest Received</b>			
(1,780.17)	25000/RIVERTD1	Term Deposit - WBC 384631			334.93
(1,640.63)	25000/RIVERTD2	Term Deposit - WBC 389360			462.65
(24.53)	25000/WBCsavings	Bank - WBC Savings			3.02
(20.13)	25000/WBCworking	Bank - WBC Working			2.02
1,793.00	30100	Accountancy Fees		1,892.00	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		561.00	
	31500	Bank Charges		15.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/GUD.AX	GUD Holdings		25.00	
	37900	Interest Paid		0.15	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
1,687.47	39000/DWYANT00001 A	(Life Insurance Premiums) Dwyer, Anthony John - Accumulation		1,945.65	
195.95	48500	Income Tax Expense		780.36	
(16,522.70)	49000	Profit/Loss Allocation Account		181,001.52	
	<b>50010</b>	<b>Opening Balance</b>			
(760,693.89)	50010/DWYANT00001 A	(Opening Balance) Dwyer, Anthony John - Accumulation			744,171.19
	<b>52420</b>	<b>Contributions</b>			
(18,999.24)	52420/DWYANT00001 A	(Contributions) Dwyer, Anthony John - Accumulation			22,992.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
26,591.87	53100/DWYANT00001 A	(Share of Profit/(Loss)) Dwyer, Anthony John - Accumulation			167,601.81
	<b>53330</b>	<b>Income Tax</b>			
4,392.74	53330/DWYANT00001 A	(Income Tax) Dwyer, Anthony John - Accumulation		4,198.16	
	<b>53800</b>	<b>Contributions Tax</b>			
2,849.86	53800/DWYANT00001 A	(Contributions Tax) Dwyer, Anthony John - Accumulation		3,448.84	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
1,687.47	53920/DWYANT00001 A	(Life Insurance Premiums) Dwyer, Anthony John - Accumulation		1,945.65	
	<b>60400</b>	<b>Bank Accounts</b>			
16,899.39	60400/WBCsavings	Bank - WBC Savings		9,303.15	
12,521.66	60400/WBCworking	Bank - WBC Working		43,046.52	
	<b>61800</b>	<b>Distributions Receivable</b>			
65.76	61800/APA.AX	APA Group		53.02	
370.80	61800/BWP.AX	BWP Trust		741.60	
2,187.97	61800/EGPD.AX	EGPD Unit Trust		2,293.70	

Riverine Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>62550</b>	<b>DRP - Residual Account</b>			
	1.25	62550/AFI.AX		1.57	
	1.25	62550/WBC.AX		8.60	
	<b>72450</b>	<b>Fixed Interest Securities</b>			
	57,678.95	72450/RIVERTD1	0.0000		0.00
	86,620.52	72450/RIVERTD2	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies</b>			
		77600/4DX.AX	6,000.0000	7,350.00	
	14,086.17	77600/AFI.AX	4,730.0000	36,988.60	
	57,390.30	77600/AGL.AX	3,366.0000	27,601.20	
	36,869.92	77600/ANZ.AX	3,500.0000	98,525.00	
		77600/BAP.AX	1,500.0000	12,750.00	
	33,872.32	77600/BEN.AX	4,832.0000	50,687.68	
	9,874.00	77600/BENPG.AX	100.0000	10,278.00	
		77600/BGA.AX	2,000.0000	11,780.00	
	68,058.00	77600/BHP.AX	1,900.0000	92,283.00	
		77600/GUD.AX	1,000.0000	11,990.00	
		77600/IFL.AX	2,700.0000	11,529.00	
	10,091.25	77600/MPL.AX	3,375.0000	10,665.00	
	15,471.54	77600/QAN.AX	4,093.0000	19,073.38	
	2,856.00	77600/S32.AX	1,400.0000	4,102.00	
	5,302.88	77600/TWE.AX	506.0000	5,910.08	
	36,330.80	77600/WBC.AX	3,970.0000	102,465.70	
	39,340.00	77600/WBCPH.AX	400.0000	41,312.00	
		77600/WBCPJ.AX	200.0000	20,900.00	
	27,885.44	77600/WOW.AX	748.0000	28,521.24	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
	35,270.97	78200/APA.AX	3,169.0000	28,204.10	
	15,320.00	78200/BWP.AX	8,000.0000	34,080.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts</b>			

Riverine Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
160,000.00	78400/EGPD.AX	EGPD Unit Trust	1.0000	203,509.23	
(195.95)	85000	Income Tax Payable/Refundable			780.66
				<u>1,122,025.70</u>	<u>1,122,025.70</u>

**Current Year Profit/(Loss): 181,781.88**

23800

## Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>APA Group (APA.AX)</u>					
16/09/2020	APA DST 001249004975 [Amount Receivable ref BANKLINK-118B16053832F54]			789.87	789.87 CR
17/03/2021	APA DST 001256545772 [System Matched Income Data]			760.56	1,550.43 CR
30/06/2021	dist rcvble			53.02	1,603.45 CR
30/06/2021	APA.AX - APA Group - Generate Tax Data - 30/06/2021				1,603.45 CR
			<b>0.00</b>	<b>1,603.45</b>	<b>1,603.45 CR</b>
<u>BWP Trust (BWP.AX)</u>					
26/02/2021	BWP TRUST DISTBN INT21/00809427			721.60	721.60 CR
30/06/2021	dist rcvble			741.60	1,463.20 CR
30/06/2021	BWP.AX - BWP Trust - Generate Tax Data - 30/06/2021				1,463.20 CR
			<b>0.00</b>	<b>1,463.20</b>	<b>1,463.20 CR</b>
<u>EGPD Unit Trust (EGPD.AX)</u>					
01/10/2020	EGPD U TRUST EGPD Dist Sep 20			2,312.57	2,312.57 CR
12/01/2021	EGPD U TRUST EGPD Dist Dec 20			2,312.57	4,625.14 CR
01/04/2021	Remitter=EGPD U TRUST Ref=EGPD Dist Mar 21			2,268.49	6,893.63 CR
30/06/2021	dist rcvbl			2,293.70	9,187.33 CR
				<b>9,187.33</b>	<b>9,187.33 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>				<b>12,253.98</b>	



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

23800  
 APA



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MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

Reference No: X\*\*\*\*\*4451

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$270.37	11T
APT Tax Deferred	\$888.30	
APT Gross Distribution	\$1,158.67	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$115.87	11U
APTIT Trust Distribution / Interest Income	\$115.45	13U
APTIT Tax Deferred	\$329.33	
APTIT Gross Distribution	\$444.78	
APTIT Withholding Tax Deducted	\$0.00	13R

*Handwritten notes: A circle around \$115.87 with a line pointing to \$115.45. Another circle around \$115.45 with a line pointing to \$115.87. The number 1603.45 is written in the left margin.*

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**

002608 034 BWP  
MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)  
X 0058674451

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

#### PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$1,090.29 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$97.04 ✓
Total current year capital gains	18H	\$194.08 129
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.32		\$0.32
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$1,087.54		\$1,089.97
<b>Non primary production income</b>	<b>\$1,087.86</b>		<b>\$1,090.29</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$96.62		\$97.04
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$96.62</b>		<b>\$97.04</b>
AMIT CGT gross up amount			\$97.04
Other capital gains distribution	\$96.62		
<b>Total current year capital gains</b>	<b>\$193.24</b>		<b>\$194.08</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$182.10		
<b>Gross Amount</b>	<b>\$1,463.20</b>		<b>\$1,284.37</b>
AMIT cost base net amount - excess (Reduce cost base)			\$178.83
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,463.20</b>		

If you are a complying Superannuation Fund, your net capital gain is \$129.39

If you are a company or a non complying Superannuation Fund, your net capital gain is \$194.08

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23800  
EGPD

EGPD NOMINEES PTY LTD  
ACN 621 112 856  
ATF EGPD UNIT TRUST  
27 SERVICE STREET BAIRNSDALE VIC 3875

## FY 2021 ANNUAL TAX STATEMENT

### UNITHOLDER DETAILS

Unitholder Number	12
Name	Riverine Super Fund
Address	C\ Reg Holt
Email Address	<a href="mailto:rpholt@dwyers.com.au">rpholt@dwyers.com.au</a>
TFN Details Recorded (Y/N)	Y
Bank Details Record (Y/N)	Y

### DISTRIBUTION DETAILS

<b>Australian income</b>	
Rent	6,073

<b>Non-assessable amounts</b>	
Tax deferred amounts	3,114

<b>Total 2021 attributable income amount</b>	<b>9,187</b>
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<b>Total taxable distribution - Non-PP income</b>	<b>5,994</b>
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Please ensure the above total taxable distribution is included as assessable income in your respective tax return.

### FOR FURTHER INFORMATION

Contact Ken White on 0427 826 693 or 5152 2951.



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# Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australian Foundation Inv Co (AFI.AX)</u>					
01/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP			323.82	323.82 CR
23/02/2021	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP			466.40	790.22 CR
				<b>790.22</b>	<b>790.22 CR</b>
<u>AGL (AGL.AX)</u>					
25/09/2020	AGL FNL DIV 001251123334 [System Matched Income Data]			1,716.66	1,716.66 CR
26/03/2021	AGL PAYMENT MAR21/00860391 [System Matched Income Data]			1,380.06	3,096.72 CR
				<b>3,096.72</b>	<b>3,096.72 CR</b>
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00641963 [System Matched Income Data]			494.50	494.50 CR
16/12/2020	ANZ DIVIDEND A070/00639018			1,225.00	1,719.50 CR
				<b>1,719.50</b>	<b>1,719.50 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
12/03/2021	BAP DIVIDEND 21MAR/00807119			135.00	135.00 CR
				<b>135.00</b>	<b>135.00 CR</b>
<u>Bendigo &amp; Adelaide Bank (BEN.AX)</u>					
31/03/2021	DEPOSIT DIVIDEND Remitter=Bendigo Ref=S00099323736 [System Matched Income Data]			1,352.96	1,352.96 CR
				<b>1,352.96</b>	<b>1,352.96 CR</b>
<u>Bendigo And Adelaide - Cnv Pref (BENPG.AX)</u>					
14/09/2020	Bendigo S00099323736 [System Matched Income Data]			67.19	67.19 CR
14/12/2020	Bendigo S00099323736 [System Matched Income Data]			67.02	134.21 CR
15/03/2021	Bendigo S00099323736 [System Matched Income Data]			65.80	200.01 CR
15/06/2021	DEPOSIT DIVIDEND Remitter=Bendigo Ref=S00099323736 [System Matched Income Data]			66.81	266.82 CR
				<b>266.82</b>	<b>266.82 CR</b>
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01094558 [System Matched Income Data]			1,433.67	1,433.67 CR
23/03/2021	BHP GROUP DIV A1383/01084591 [System Matched Income Data]			2,491.56	3,925.23 CR
				<b>3,925.23</b>	<b>3,925.23 CR</b>
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
01/04/2021	div mar21 less fee DIVIDEND Remitter=GUD REPLACEMENT Ref=MAR21/99999920			250.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>Medibank Private (MPL.AX)</u>					
24/09/2020	MEDIBANK DIV SEP20/00907322 [System Matched Income Data]			212.63	212.63 CR
25/03/2021	MEDIBANK DIV MAR21/00905611 [System Matched Income Data]			195.75	408.38 CR
				<b>408.38</b>	<b>408.38 CR</b>
<u>South32 (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/01001898			19.16	19.16 CR

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# Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/00995558 [System Matched Income Data]			25.32	44.48 CR
				<b>44.48</b>	<b>44.48 CR</b>
<u>Treasury Wine (TWE.AX)</u>					
02/10/2020	TREASURY WINES FIN20/00848730 [System Matched Income Data]			40.48	40.48 CR
01/04/2021	DEPOSIT DIVIDEND Remitter=TREASURY WINES Ref=INT21/00849155 [System Matched Income Data]			75.90	116.38 CR
				<b>116.38</b>	<b>116.38 CR</b>
<u>Westpac Bank (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			1,185.44	1,185.44 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			2,252.14	3,437.58 CR
				<b>3,437.58</b>	<b>3,437.58 CR</b>
<u>Westpac - CPS (WBCPH.AX)</u>					
22/09/2020	WBCPH DST 001252371651 [System Matched Income Data]			233.24	233.24 CR
22/12/2020	WBCPH DST 001254881319 [System Matched Income Data]			229.68	462.92 CR
22/03/2021	WBCPH DST 001259362834 [System Matched Income Data]			221.64	684.56 CR
22/06/2021	DEPOSIT DIVIDEND Remitter=WBCPH DST JUN Ref=001261455532 [System Matched Income Data]			228.00	912.56 CR
				<b>912.56</b>	<b>912.56 CR</b>
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
22/03/2021	WBCPJ DST 001259345825			142.84	142.84 CR
22/06/2021	DEPOSIT DIVIDEND Remitter=WBCPJ DST JUN Ref=001261474607			121.06	263.90 CR
				<b>263.90</b>	<b>263.90 CR</b>
<u>Woolworths (WOW.AX)</u>					
06/10/2020	WOW FNL DIV 001251751767 [System Matched Income Data]			359.04	359.04 CR
14/04/2021	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001259052210 [System Matched Income Data]			396.44	755.48 CR
				<b>755.48</b>	<b>755.48 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>17,475.21</b>				



# Interest & Estimated Dividend Summary

23900

1 JULY 2020 - 30 JUNE 2021

SHARES - 6083202 - HIN 58674451

MR ANTHONY JOHN DWYER + MRS DAYNA RUTH DWYER &lt;RIVERINE SUPER FUND A/C&gt;

## ESTIMATED DIVIDEND SUMMARY

### AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Feb-2021	23-Feb-2021	Interim	\$0.1000	4,664	\$0.00	\$466.40 ✓	\$466.40	\$199.89
11-Aug-2020	01-Sep-2020	Final	\$0.1400	2,313	\$0.00	\$323.82 ✓	\$323.82	\$138.78
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$790.22</b>	<b>\$790.22</b>	<b>\$338.67</b>

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	3,366	\$1,380.06	\$0.00	\$1,380.06 ✓	\$0.00
26-Aug-2020	25-Sep-2020	Final	\$0.5100	3,366	\$343.33	\$1,373.33	\$1,716.66 ✓	\$588.57
<b>Sub Total</b>					<b>\$1,723.39</b>	<b>\$1,373.33</b>	<b>\$3,096.72</b>	<b>\$588.57</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	3,500	\$0.00	\$1,225.00	\$1,225.00 ✓	\$525.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,978	\$0.00	\$494.50	\$494.50 ✓	\$211.93
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,719.50</b>	<b>\$1,719.50</b>	<b>\$736.93</b>

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	17-Mar-2021	Interim	\$0.2400	3,169	\$760.56	\$0.00	\$760.56 ✓	\$0.00
29-Jun-2020	16-Sep-2020	Final	\$0.2700	3,169	\$585.31	\$270.32	\$855.63 ✓	\$115.85
<b>Sub Total</b>					<b>\$1,345.87</b>	<b>\$270.32</b>	<b>\$1,616.19</b>	<b>\$115.85</b>

### BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	12-Mar-2021	Interim	\$0.0900	1,500	\$0.00	\$135.00	\$135.00 ✓	\$57.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$135.00</b>	<b>\$135.00</b>	<b>\$57.86</b>

**BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2021	31-Mar-2021	Interim	\$0.2800	4,832	\$0.00	\$1,352.96	\$1,352.96 ✓	\$579.84
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,352.96</b>	<b>\$1,352.96</b>	<b>\$579.84</b>

**BENPG - BENDIGO AND ADELAIDE LPYR3UT (CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2021	15-Jun-2021	Interim	\$0.6681	100	\$0.00	\$66.81	\$66.81 ✓	\$28.63
01-Mar-2021	15-Mar-2021	Interim	\$0.6580	100	\$0.00	\$65.80	\$65.80 ✓	\$28.20
01-Dec-2020	14-Dec-2020	Interim	\$0.6702	100	\$0.00	\$67.02	\$67.02 ✓	\$28.72
01-Sep-2020	14-Sep-2020	Interim	\$0.6719	100	\$0.00	\$67.19	\$67.19 ✓	\$28.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$266.82</b>	<b>\$266.82</b>	<b>\$114.35</b>

**BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	1,900	\$0.00	\$2,491.56	\$2,491.56 ✓	\$1,067.81
03-Sep-2020	22-Sep-2020	Final	\$0.7546	1,900	\$0.00	\$1,433.67	\$1,433.67 ✓	\$614.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,925.23</b>	<b>\$3,925.23</b>	<b>\$1,682.24</b>

**BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.0902	8,000	\$721.60	\$0.00	\$721.60	\$0.00
29-Jun-2020	21-Aug-2020	Final	\$0.0927	4,000	\$370.80	\$0.00	\$370.80	\$0.00
<b>Sub Total</b>					<b>\$1,092.40</b>	<b>\$0.00</b>	<b>\$1,092.40</b>	<b>\$0.00</b>

*Debit 30/6/20*

**GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2021	05-Mar-2021	Interim	\$0.2500	1,000	\$0.00	\$250.00	\$250.00 ✓	\$107.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$107.14</b>

**IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	18-Mar-2021	Interim	\$0.1150	2,700	\$0.00	\$310.50	\$310.50	\$133.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$310.50</b>	<b>\$310.50</b>	<b>\$133.07</b>

*RECEIVED 22-9-21*

*MPL*

*408-39*

**S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	1,400	\$0.00	\$25.32	\$25.32 ✓	\$10.85
10-Sep-2020	08-Oct-2020	Final	\$0.0137	1,400	\$0.00	\$19.16	\$19.16 ✓	\$8.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$44.48</b>	<b>\$44.48</b>	<b>\$19.06</b>

**TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	01-Apr-2021	Interim	\$0.1500	506	\$0.00	\$75.90	\$75.90 ✓	\$32.53
02-Sep-2020	02-Oct-2020	Final	\$0.0800	506	\$0.00	\$40.48	\$40.48 ✓	\$17.35
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$116.38</b>	<b>\$116.38</b>	<b>\$49.88</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	3,883	\$0.00	\$2,252.14	\$2,252.14	\$965.20
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,824	\$0.00	\$1,185.44	\$1,185.44 ✓	\$508.05
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,437.58</b>	<b>\$3,437.58</b>	<b>\$1,473.25</b>

**WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2021	22-Jun-2021	Interim	\$0.5700	400	\$0.00	\$228.00	\$228.00 ✓	\$97.71
11-Mar-2021	22-Mar-2021	Interim	\$0.5541	400	\$0.00	\$221.64	\$221.64 ✓	\$94.99
11-Dec-2020	22-Dec-2020	Interim	\$0.5742	400	\$0.00	\$229.68	\$229.68 ✓	\$98.43
11-Sep-2020	22-Sep-2020	Interim	\$0.5831	400	\$0.00	\$233.24	\$233.24 ✓	\$99.96
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$912.56</b>	<b>\$912.56</b>	<b>\$391.09</b>

**WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Jun-2021	22-Jun-2021	Interim	\$0.6053	200	\$0.00	\$121.06	\$121.06 ✓	\$51.88
11-Mar-2021	22-Mar-2021	Interim	\$0.7142	200	\$0.00	\$142.84	\$142.84 ✓	\$61.22
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$263.90</b>	<b>\$263.90</b>	<b>\$113.10</b>

**WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	748	\$0.00	\$396.44	\$396.44 ✓	\$169.90

**WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	06-Oct-2020	Final	\$0.4800	748	\$0.00	\$359.04	\$359.04	\$153.87
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$755.48</b>	<b>\$755.48</b>	<b>\$323.77</b>
<b>TOTAL</b>					<b>\$4,161.66</b>	<b>\$15,924.26</b>	<b>\$20,085.92</b>	<b>\$6,824.67</b>

Medibank 25/3/20 195.75  
 20281.67  
 Medibank 2/9/20 212.63  
 20494.30  
 EST  
 175.01  
 6998.68  
 \$0.00

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

**TOTAL**

**INTEREST INCOME SUMMARY**

Account	Interest
WBC DIY SUPER WORKING - 379066	\$2.02
<b>TOTAL</b>	<b>\$2.02</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate) / (100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final' dividend. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.

239100  
AFI

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001

**Phone (AUS)** 1300 662 270 or +61 3 9415 4373

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

048454 000 AFI



MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 12 August 2020  
Payment date 1 September 2020  
Allotment date 1 September 2020

**You must keep this document for your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
2,313	X A\$0.14	= A\$323.82	A\$323.82	A\$138.78

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividend is A\$165.21**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$82.61** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$55.07** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2021 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

## Dividend reinvestment

Dividend amount:	A\$323.82
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.25
Amount available for reinvestment:	A\$325.07
Less the amount applied to issue to you <b>51</b> shares at <b>A\$6.30</b> per share:	A\$321.30
Your cash balance carried forward in your Plan account:	A\$3.77
Number of shares participating in the Plan:	2,313
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>51</b>

The issue of these DRP shares will be shown on your next CHESS Statement.



# GUD Holdings Limited

ABN 99 004 400 891

000997

000  
GUD

MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875



## Tax Invoice

239100  
AUD

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:

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

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

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

## GUD HOLDINGS LIMITED

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 1 April 2021.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
05-03-2021	\$250.00	\$22.73	\$2.27	\$225.00

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

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

## Your Payment Instructions

WESTPAC BANKING CORPORATION  
BSB: 033-203  
Account number: 379066

Amount Deposited

**\$225.00**



23900  
MPL

Document created: 16/12/2021 3:42 PM  
Filter selected: I\*\*\*\*\*2881, from 1/07/2020 to 30/06/2021

## Dividends & Payments

### MEDIBANK PRIVATE LIMITED

A & D Dwyer I\*\*\*\*\*2881

Payment Date	Net	Type	Method	Status
25/03/2021	\$195.75	Dividend	Direct Credit	Paid
24/09/2020	\$212.63	Dividend	Direct Credit	Paid

408.38

24200

## Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Dwyer, Anthony John - Accumulation (DWYANT00001A)</u>					
30/07/2020	QUICKSUPER QSUPER2745331046			2,192.22	2,192.22 CR
01/09/2020	QUICKSUPER QSUPER2768767317			1,734.21	3,926.43 CR
02/10/2020	QUICKSUPER QSUPER2791279242			2,006.94	5,933.37 CR
27/10/2020	QUICKSUPER QSUPER2808513339			2,006.94	7,940.31 CR
26/11/2020	QUICKSUPER QSUPER2831746605			2,006.94	9,947.25 CR
04/01/2021	QUICKSUPER QSUPER2859016697			3,010.41	12,957.66 CR
29/01/2021	QUICKSUPER QSUPER2878191886			2,006.94	14,964.60 CR
03/03/2021	QUICKSUPER QSUPER2904352975			2,006.94	16,971.54 CR
06/04/2021	Remitter=QUICKSUPER Ref=QSUPER2930596904			2,006.94	18,978.48 CR
28/04/2021	Remitter=QUICKSUPER Ref=QSUPER2948757680			2,006.94	20,985.42 CR
28/05/2021	Remitter=QUICKSUPER Ref=QSUPER2973143752			2,006.94	22,992.36 CR
				<b>22,992.36</b>	<b>22,992.36 CR</b>

Total Debits: 0.00

Total Credits: 22,992.36

## Riverine 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>					
30/06/2021	Total Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,970.000000 Units on hand (WBC.AX)			31,371.24	31,371.24 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$203,509.230000 (Exit) - 1.000000 Units on hand (EGPD.AX)			43,509.23	74,880.47 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 2,700.000000 Units on hand (IFL.AX)			1,127.55	76,008.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$102.780000 (System Price) - 100.000000 Units on hand (BENPG.AX)			404.00	76,412.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,900.000000 Units on hand (BHP.AX)			24,225.00	100,637.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 4,730.000000 Units on hand (AFI.AX)			7,533.58	108,170.60 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,500.000000 Units on hand (ANZ.AX)			34,533.68	142,704.28 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 3,375.000000 Units on hand (MPL.AX)			573.75	143,278.03 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$11.990000 (System Price) - 1,000.000000 Units on hand (GUD.AX)		489.95		142,788.08 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$5.890000 (System Price) - 2,000.000000 Units on hand (BGA.AX)		99.95		142,688.13 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.225000 (System Price) - 6,000.000000 Units on hand (4DX.AX)		2,809.95		139,878.18 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 4,093.000000 Units on hand (QAN.AX)			3,601.84	143,480.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 1,500.000000 Units on hand (BAP.AX)			1,975.05	145,455.07 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,366.000000 Units on hand (AGL.AX)		29,789.10		115,665.97 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 8,000.000000 Units on hand (BWP.AX)			2,180.05	117,846.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$103.280000 (System Price) - 400.000000 Units on hand (WBCPH.AX)			1,972.00	119,818.02 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 748.000000 Units on hand (WOW.AX)			635.80	120,453.82 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,400.000000 Units on hand (S32.AX)			1,246.00	121,699.82 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 200.000000 Units on hand (WBCPJ.AX)			900.00	122,599.82 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 4,832.000000 Units on hand (BEN.AX)			16,815.36	139,415.18 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 3,169.000000 Units on hand (APA.AX)		7,066.87		132,348.31 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 506.000000 Units on hand (TWE.AX)			607.20	132,955.51 CR
			<b>40,255.82</b>	<b>173,211.33</b>	<b>132,955.51 CR</b>

Total Debits: 40,255.82

Total Credits: 173,211.33

# Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank - WBC 379066 (Bank - WBC 379066)</u>					
31/07/2020	INTEREST PAID			0.12	0.12 CR
31/08/2020	INTEREST PAID			0.09	0.21 CR
30/09/2020	INTEREST PAID			0.26	0.47 CR
30/10/2020	INTEREST PAID			0.18	0.65 CR
30/11/2020	INTEREST PAID			0.16	0.81 CR
31/12/2020	INTEREST PAID			0.15	0.96 CR
29/01/2021	INTEREST PAID			0.13	1.09 CR
26/02/2021	INTEREST PAID			0.12	1.21 CR
31/03/2021	INTEREST PAID			0.15	1.36 CR
30/04/2021	INTEREST PAID			0.20	1.56 CR
31/05/2021	INTEREST PAID			0.20	1.76 CR
30/06/2021	INTEREST PAID			0.26	2.02 CR
				<b>2.02</b>	<b>2.02 CR</b>
<u>Bank - WBC 379074 (Bank - WBC 379074)</u>					
31/07/2020	INTEREST PAID			0.72	0.72 CR
31/08/2020	INTEREST PAID			0.81	1.53 CR
30/09/2020	INTEREST PAID			0.85	2.38 CR
30/10/2020	INTEREST PAID			0.23	2.61 CR
30/11/2020	INTEREST PAID			0.03	2.64 CR
31/12/2020	INTEREST PAID			0.05	2.69 CR
29/01/2021	INTEREST PAID			0.06	2.75 CR
26/02/2021	INTEREST PAID			0.08	2.83 CR
31/03/2021	INTEREST PAID			0.02	2.85 CR
30/04/2021	INTEREST PAID			0.04	2.89 CR
31/05/2021	INTEREST PAID			0.06	2.95 CR
30/06/2021	INTEREST PAID			0.07	3.02 CR
				<b>3.02</b>	<b>3.02 CR</b>
<u>Term Deposit - WBC 384631 (RIVERTD1)</u>					
16/09/2020	TERM DEPOSIT 384631			0.55	0.55 CR
16/09/2020	TERM DEPOSIT 384631			334.38	334.93 CR
				<b>334.93</b>	<b>334.93 CR</b>
<u>Term Deposit - WBC 389360 (RIVERTD2)</u>					
16/11/2020	TERM DEPOSIT 389360			375.53	375.53 CR
14/06/2021	INTEREST PAID ON TERM DEPOSIT 389360			87.12	462.65 CR
				<b>462.65</b>	<b>462.65 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>802.62</b>				

25000

TD2



034

MR A J DWYER  
449 MAIN ST  
BAIRNSDALE VIC 3875

BAIRNSDALE  
165 MAIN STREET  
BAIRNSDALE VIC 3875

10 November 2020

# Your account maturity notification.

Term Deposit account number: 033-203 38-9360

Customer ID: 1990 9524 ANTHONY JOHN DWYER

Customer ID: 3760 0793 DAYNA RUTH DWYER

Dear MR ANTHONY JOHN DWYER & MRS DAYNA RUTH DWYER,  
ATF RIVERINE SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

## Your current Term Deposit details

<b>Principal amount</b>	\$86,620.52	<b>Term</b>	6 Months
<b>Open date</b>	12 May 2020	<b>Gross interest</b>	+ \$375.53
<b>Maturity date</b>	12 November 2020	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.86% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$375.53 + 87.12
<b>Variation Period start date</b>	12 November 2020	<b>Variation Period end date</b>	19 November 2020

## What happens next?

= \$462.65

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 12/11/2020 and ends on 19/11/2020. During this time you can make changes to your new Term Deposit once.

Riverine Superannuation Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/12/2020	EAGER & PARTNERS 2020 tax return		1,892.00		1,892.00 DR
			<b>1,892.00</b>		<b>1,892.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
22/12/2020	BPAY TAX OFFICE bal 2020 tax & fee		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
22/12/2020	EAGER & PARTNERS 2020 audit fee		561.00		561.00 DR
			<b>561.00</b>		<b>561.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
13/10/2020	12-OCTOBER-2020		15.00		15.00 DR
			<b>15.00</b>		<b>15.00 DR</b>

**Total Debits: 2,727.00**

**Total Credits: 0.00**



# GUD Holdings Limited

ABN 99 004 400 891

000997

GUD

MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875



## Tax Invoice

Computershare Investor Services Pty Limited  
ABN: 48 078 279 277

### For all enquiries:



Web:

www.investorcentre.com/au/contact



Phone:

(within Australia) 1300 850 505

(outside Australia) +61 3 9415 4000



Mail:

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

37500  
GUD

## GUD HOLDINGS LIMITED

### Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 1 April 2021.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
05-03-2021	\$250.00	\$22.73	\$2.27	\$225.00

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com/au](http://www.investorcentre.com/au)

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

## Your Payment Instructions

WESTPAC BANKING CORPORATION  
BSB: 033-203  
Account number: 379066

Amount Deposited

**\$225.00**



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/10/20	Payment By Authority To Westpac Securit B Anz 33861786-00	27,121.40		31,381.14
09/10/20	Payment By Authority To Westpac Securit B WBC 33863309-00	31,333.43		47.71
12/10/20	Payment By Authority To Mlc Limited 8166865	167.88		-120.17
13/10/20	Account Overdrawn Fee 12-October-2020	15.00		-135.17
15/10/20	Deposit Online 2879958 Tfr Westpac Diy transfer		1,000.00	864.83
27/10/20	Deposit Dividend Bwp Replacement Fin20/99999833		370.80	1,235.63
30/10/20	Interest Paid		0.18	1,235.81
30/10/20	Interest	0.15		1,235.66
30/10/20	<b>CLOSING BALANCE</b>			<b>1,235.66</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 37-9066

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00
-----------------



39000  
1

Riverine Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Dwyer, Anthony John - Accumulation (DWYANT00001A)</i>					
13/07/2020	MLC Limited 8166865		144.91		144.91 DR
11/08/2020	MLC Limited 8166865		144.91		289.82 DR
11/09/2020	MLC Limited 8166865		144.91		434.73 DR
12/10/2020	MLC Limited 8166865		167.88		602.61 DR
11/11/2020	MLC Limited 8166865		167.88		770.49 DR
11/12/2020	MLC Limited 8166865		167.88		938.37 DR
11/01/2021	MLC Limited 8166865		167.88		1,106.25 DR
11/02/2021	MLC Limited 8166865		167.88		1,274.13 DR
11/03/2021	MLC Limited 8166865		167.88		1,442.01 DR
12/04/2021	PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865		167.88		1,609.89 DR
11/05/2021	PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865		167.88		1,777.77 DR
11/06/2021	PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865		167.88		1,945.65 DR
			<b>1,945.65</b>		<b>1,945.65 DR</b>

Total Debits: 1,945.65

Total Credits: 0.00





Statement Period  
31 May 2021 - 30 June 2021

60400

## Westpac DIY Super Working Account



MR A J DWYER  
449 PRINCESS HWY  
BAIRNSDALE VIC 3875

034

Account Name  
MR ANTHONY JOHN DWYER & MRS  
DAYNA RUTH DWYER ATF RIVERINE  
SUPER FUND

Customer ID  
1990 9524      DWYER, ANTHONY JOHN  
3760 0793      DWYER, DAYNA RUTH

BSB  
033-203

Account Number  
379 066

Opening Balance	+ \$24,591.10
Total Credits	+ \$30,503.25
Total Debits	- \$12,047.83
Closing Balance	+ \$43,046.52

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>24,591.10</b>
10/06/21	Payment By Authority To Westpac Securiti B Bga 36032276-00	11,879.95		12,711.15
11/06/21	Payment By Authority To Mlc Limited 8166865	167.88		12,543.27
14/06/21	Interest Paid On Term Deposit 389360		87.12	12,630.39
14/06/21	Principal Paid On Term Deposit 389360		30,000.00	42,630.39
15/06/21	Deposit Dividend Bendigo S00099323736		66.81	42,697.20
22/06/21	Deposit Dividend Wbcpj Dst Jun 001261474607		121.06	42,818.26
22/06/21	Deposit Dividend Wbcph Dst Jun 001261455532		228.00	43,046.26
30/06/21	Interest Paid		0.26	43,046.52
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>43,046.52</b>



60400

Statement Period  
31 May 2021 - 30 June 2021

### Westpac DIY Super Savings Account



MR A J DWYER  
449 PRINCESS HWY  
BAIRNSDALE VIC 3875

034

Account Name  
MR ANTHONY JOHN DWYER & MRS  
DAYNA RUTH DWYER ATF RIVERINE  
SUPER FUND

Customer ID  
1990 9524      DWYER, ANTHONY JOHN  
3760 0793      DWYER, DAYNA RUTH

BSB  
033-203

Account Number  
379 074

Opening Balance	+ \$9,303.08
Total Credits	+ \$0.07
Total Debits	- \$0.00
Closing Balance	<u>+ \$9,303.15</u>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			9,303.08
30/06/21	Interest Paid		0.07	9,303.15
30/06/21	CLOSING BALANCE			<u>9,303.15</u>

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

61800  
 APA

**Distribution Statement**



034 022180

MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*4451

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021



Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2022 tax year	3,169	\$0.186305	\$0.00	\$0.00	\$590.40	\$0.00	\$590.40	\$0.00
<b>APTIT component</b>								
2021 tax year	3,169	\$0.016732	\$0.00	\$0.00	\$0.00	\$53.02	\$53.02	\$0.00
2022 tax year	3,169	\$0.066963	\$0.00	\$0.00	\$212.21	\$0.00	\$212.21	\$0.00
<b>Total</b>	3,169	\$0.270000	\$0.00	\$0.00	\$802.61	\$53.02	\$855.63	\$0.00
					<b>Net Amount:</b>		<b>\$855.63</b>	

**DISTRIBUTION REMITTED TO:**

WESTPAC BANK  
 165 MAIN STREET  
 BAIRNSDALE VIC 3875  
 RIVERINE SF  
 BSB: 033-203 ACC: \*\*9066  
 DIRECT CREDIT REFERENCE NO.: 001263776130

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**

┌ 002608 034 BWP



MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	809423

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
8,000	9.27 cents	\$741.60	\$0.00	\$741.60

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 033-203 Account number: XXXX66

Amount Deposited
<b>\$741.60</b>

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

61800  
EGPD

EGPD NOMINEES PTY LTD  
ACN 621 112 856  
ATF EGPD UNIT TRUST  
27 SERVICE STREET BAIRNSDALE VIC 3875

**DISTRIBUTION STATEMENT**

QUARTER ENDED Jun-21

**UNITHOLDER DETAILS**

Unitholder Number 12  
Name Riverine Super Fund  
Address C\ - Reg Holt  
Email Address [rpholt@dwyers.com.au](mailto:rpholt@dwyers.com.au)  
TFN Details Recorded (Y/N) Y  
Bank Details Record (Y/N) Y

**DISTRIBUTION DETAILS**

Distribution Amount 2,293.70

**FOR FURTHER INFORMATION**

Contact Ken White on 0427 826 693 or 5152 2951.

62550  
AFI



ABN 56 004 147 120

### Need help?

**Contact**      Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001

**Phone (AUS)**    1300 662 270 or +61 3 9415 4373

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

┌ 051649 000 AFI



MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

### Your security holding

ASX Code        AFI  
 Security class    Ordinary shares  
 Holder Number    HIN WITHHELD  
 TFN or ABN        Quoted  
 Record date        9 February 2021  
 Payment date      23 February 2021  
 Allotment date    23 February 2021

**You must keep this document for your tax records.**

## Australian Foundation Investment Company Limited

### Interim dividend payment statement and advice of reinvestment

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
4,664	X	A\$0.10	=	A\$466.40	A\$466.40	A\$199.89

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
 No NZ imputation credits are applicable to this dividend.

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

### Dividend reinvestment

Dividend amount:	A\$466.40
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$3.77
Amount available for reinvestment:	A\$470.17
Less the amount applied to issue to you 66 shares at <b>A\$7.10</b> per share (including 5% discount):	A\$468.60
Your cash balance carried forward in your Plan account:	<b>A\$1.57</b>
Number of shares participating in the Plan:	4,664
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>66</b>

The issue of these DRP shares will be shown on your next CHESS Statement.



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



034 / 235367  
 MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*4451  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021  
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>†</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,883	58 cents	\$0.00	\$2,252.14	\$2,252.14	\$965.20
<b>Net dividend amount</b>					<b>\$2,252.14</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$271.81</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$16.72</b>	
<b>Amount available for reinvestment</b>					<b>\$2,268.86</b>	
<b>Cash reinvested has been applied to 87 shares at \$25.98 per share</b>					<b>\$2,260.26</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$8.60</b>	

<sup>†</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			3,883
25/06/2021	Dividend plan allotment	87		
25/06/2021	Closing balance			3,970

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

72450  
 TD 1  
 (1)

CLIENT Riverine Super Fund

YEAR ENDED 30 JUNE 2021

PREPARED BY AN

DATE PREPARED

6.1.22

NAME OF INSTITUTION Westpac  
 ACCOUNT NUMBER 384631

		\$	\$
Opening Balance as at start of Year			57,678.95
Add: Interest	July		
	August		
	September	334.93	
	October		
	November		
	December		
	January		
	February		
	March		
	April		
	May		
	June		
	TOTAL	334.93	
Add: Bank Charges			334.93
			58,013.88
Less			
	To acc 379066 16.9.20 - Interest	334.93	
	To acc 379066 16.9.20 - Principa	57,678.95	
Closing Balance as at end of Year			- 58,013.88

72450

TP 1

(2)

Riverine Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fixed Interest Securities (72450)</b>					
Term Deposit - WBC 384631 (RIVERSE_TERMDEPOSIT-)					
01/07/2020	Opening Balance	1.00			57,678.95 DR
16/09/2020	TERM DEPOSIT 384631	(1.00)		57,678.95	0.00 DR
		<b>0.00</b>		<b>57,678.95</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 57,678.95**

72450  
TD 1  
W  
3



034

POSTAL ADDRESS  
449 MAIN ST  
BAIRNSDALE VIC 3875

BAIRNSDALE  
165 MAIN STREET  
BAIRNSDALE VIC 3875

11 March 2020

## Your account renewal notification.

**Term Deposit account number:** 033-203 38-4631

**Term Deposit name:** MR ANTHONY JOHN DWYER & MRS DAYNA RUTH DWYER  
**Term Deposit name:** ATF RIVERINE SUPERANNUATION FUND

**Customer ID:** 3760 0793 DAYNA RUTH DWYER  
**Customer ID:** 1990 9524 ANTHONY JOHN DWYER

Dear POSTAL ADDRESS,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit details

<b>Principal amount</b>	\$57,678.95
<b>Renewal date</b>	09 March 2020
<b>Maturity date</b>	09 September 2020 ✓
<b>Interest rate</b>	1.15 % p.a.
<b>Interest payment frequency</b>	At Maturity
<b>Term</b>	6 Months

### Other Information.

The principal of \$57,240.35 and interest of \$438.60 from this deposit was reinvested.

72450  
TD 2  
①

CLIEN' Riverine Super Fund

YEAR ENDED 30 JUNE 2021

PREPARED BY AN

DATE PREPARED 6.1.22

NAME OF INSTITUTION Westpac  
ACCOUNT NUMBER 389360

	\$	\$
Opening Balance as at start of Year		86,620.52
Add: Interest		
July		
August		
September		
October		
November	375.53	
December		
January		
February		
March		
April		
May		
June	87.12	
TOTAL	<u>462.65</u>	
Add: Bank Charges		<u>462.65</u>
		<u>87,083.17</u>
Less		
To acc 379066 16.11.20 - interest	375.53	
To acc 379066 16.11.20 - principal	56,620.52	
To acc 379066 14.6.21 - interest	87.12	
To acc 379066 14.6.21 - principal	<u>30,000.00</u>	
		<u>- 87,083.17</u>
<b>Closing Balance as at end of Year</b>		<u><u>-</u></u>

72450  
TD 2  
②

Riverine Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fixed Interest Securities (72450)</b>					
<u>Term Deposit - WBC 389360 (RIVERSE_TERMDEPOSIT1)</u>					
01/07/2020	Opening Balance	1.00			86,620.52 DR
16/11/2020	TERM DEPOSIT 389360	0.00		56,620.52	30,000.00 DR
14/06/2021	PRINCIPAL PAID ON TERM DEPOSIT 389360	(1.00)		30,000.00	0.00 DR
		<b>0.00</b>		<b>86,620.52</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 86,620.52**

72450  
TD 2  
3  
W



034

MR A J DWYER  
449 MAIN ST  
BAIRNSDALE VIC 3875

BAIRNSDALE  
165 MAIN STREET  
BAIRNSDALE VIC 3875

10 November 2020

# Your account maturity notification.

Term Deposit account number: 033-203 38-9360

Customer ID: 1990 9524 ANTHONY JOHN DWYER

Customer ID: 3760 0793 DAYNA RUTH DWYER

Dear MR ANTHONY JOHN DWYER & MRS DAYNA RUTH DWYER,  
ATF RIVERINE SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

## Your current Term Deposit details

<b>Principal amount</b>	\$86,620.52	<b>Term</b>	6 Months
<b>Open date</b>	12 May 2020	<b>Gross interest</b>	+ \$375.53
<b>Maturity date</b>	12 November 2020	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.86% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$375.53
<b>Variation Period start date</b>	12 November 2020	<b>Variation Period end date</b>	19 November 2020

## What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 12/11/2020 and ends on 19/11/2020. During this time you can make changes to your new Term Deposit once.

# Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (77600)</b>					
<u>4dmedical Limited (4DX.AX)</u>					
21/08/2020	WESTPAC SECURITI B 4DX 33311834-00	6,000.00	10,159.95		10,159.95 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.225000 (System Price) - 6,000.000000 Units on hand			2,809.95	7,350.00 DR
		<b>6,000.00</b>	<b>10,159.95</b>	<b>2,809.95</b>	<b>7,350.00 DR</b>
<u>Australian Foundation Inv Co (AFI.AX)</u>					
01/07/2020	Opening Balance	2,313.00			14,086.17 DR
01/09/2020	AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC, BSP	51.00	321.30		14,407.47 DR
09/10/2020	WESTPAC SECURITI B AFI 33861149-00	2,300.00	14,578.95		28,986.42 DR
23/02/2021	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	66.00	468.60		29,455.02 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 4,730.000000 Units on hand			7,533.58	36,988.60 DR
		<b>4,730.00</b>	<b>22,902.43</b>		<b>36,988.60 DR</b>
<u>AGL (AGL.AX)</u>					
01/07/2020	Opening Balance	3,366.00			57,390.30 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,366.000000 Units on hand			29,789.10	27,601.20 DR
		<b>3,366.00</b>		<b>29,789.10</b>	<b>27,601.20 DR</b>
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,978.00			36,869.92 DR
09/10/2020	WESTPAC SECURITI B ANZ 33861786-00	1,522.00	27,121.40		63,991.32 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,500.000000 Units on hand			34,533.68	98,525.00 DR
		<b>3,500.00</b>	<b>61,655.08</b>		<b>98,525.00 DR</b>
<u>Bapcor Limited (BAP.AX)</u>					
03/12/2020	WESTPAC SECURITI B BAP 34375008-00	1,500.00	10,774.95		10,774.95 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 1,500.000000 Units on hand			1,975.05	12,750.00 DR
		<b>1,500.00</b>	<b>12,750.00</b>		<b>12,750.00 DR</b>
<u>Bendigo &amp; Adelaide Bank (BEN.AX)</u>					
01/07/2020	Opening Balance	4,832.00			33,872.32 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 4,832.000000 Units on hand			16,815.36	50,687.68 DR
		<b>4,832.00</b>	<b>16,815.36</b>		<b>50,687.68 DR</b>
<u>Bendigo And Adelaide - Cnv Pref (BENPG.AX)</u>					
01/07/2020	Opening Balance	100.00			9,874.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$102.780000 (System Price) - 100.000000 Units on hand			404.00	10,278.00 DR
		<b>100.00</b>	<b>404.00</b>		<b>10,278.00 DR</b>
<u>Bega Cheese Limited (BGA.AX)</u>					
10/06/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BGA 36032276-00	2,000.00	11,879.95		11,879.95 DR
30/06/2021	Total Revaluation - 30/06/2021 @			99.95	11,780.00 DR



77600  
2

# Riverine Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$5.890000 (System Price) - 2,000.000000 Units on hand				
		<b>2,000.00</b>	<b>11,879.95</b>	<b>99.95</b>	<b>11,780.00 DR</b>
<b>BHP (BHP.AX)</b>					
01/07/2020	Opening Balance	1,900.00			68,058.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,900.000000 Units on hand		24,225.00		92,283.00 DR
		<b>1,900.00</b>	<b>24,225.00</b>		<b>92,283.00 DR</b>
<b>G.u.d. Holdings Limited (GUD.AX)</b>					
05/02/2021	WESTPAC SECURITI B GUD 34920372-00	1,000.00	12,479.95		12,479.95 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$11.990000 (System Price) - 1,000.000000 Units on hand			489.95	11,990.00 DR
		<b>1,000.00</b>	<b>12,479.95</b>	<b>489.95</b>	<b>11,990.00 DR</b>
<b>Insignia Financial Ltd (IFL.AX)</b>					
03/12/2020	WESTPAC SECURITI B IFL 34374972-00	2,700.00	10,401.45		10,401.45 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 2,700.000000 Units on hand		1,127.55		11,529.00 DR
		<b>2,700.00</b>	<b>11,529.00</b>		<b>11,529.00 DR</b>
<b>Medibank Private (MPL.AX)</b>					
01/07/2020	Opening Balance	3,375.00			10,091.25 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 3,375.000000 Units on hand		573.75		10,665.00 DR
		<b>3,375.00</b>	<b>573.75</b>		<b>10,665.00 DR</b>
<b>Qantas (QAN.AX)</b>					
01/07/2020	Opening Balance	4,093.00			15,471.54 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 4,093.000000 Units on hand		3,601.84		19,073.38 DR
		<b>4,093.00</b>	<b>3,601.84</b>		<b>19,073.38 DR</b>
<b>South32 (S32.AX)</b>					
01/07/2020	Opening Balance	1,400.00			2,856.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,400.000000 Units on hand		1,246.00		4,102.00 DR
		<b>1,400.00</b>	<b>1,246.00</b>		<b>4,102.00 DR</b>
<b>Treasury Wine (TWE.AX)</b>					
01/07/2020	Opening Balance	506.00			5,302.88 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 506.000000 Units on hand		607.20		5,910.08 DR
		<b>506.00</b>	<b>607.20</b>		<b>5,910.08 DR</b>
<b>Westpac Bank (WBC.AX)</b>					
01/07/2020	Opening Balance	2,024.00			36,330.80 DR
09/10/2020	WESTPAC SECURITI B WBC 33863309-00	1,800.00	31,333.43		67,664.23 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	59.00	1,169.97		68,834.20 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	87.00	2,260.26		71,094.46 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,970.000000 Units on hand		31,371.24		102,465.70 DR
		<b>3,970.00</b>	<b>66,134.90</b>		<b>102,465.70 DR</b>

77600  
3

Riverine Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac - CPS (WBCPH.AX)</u>					
01/07/2020	Opening Balance	400.00			39,340.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$103.280000 (System Price) - 400.000000 Units on hand		1,972.00		41,312.00 DR
		<b>400.00</b>	<b>1,972.00</b>		<b>41,312.00 DR</b>
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
19/11/2020	BPAY WESTPAC CA WESTPAC CAP NOTES	200.00	20,000.00		20,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 200.000000 Units on hand		900.00		20,900.00 DR
		<b>200.00</b>	<b>20,900.00</b>		<b>20,900.00 DR</b>
<u>Woolworths (WOW.AX)</u>					
01/07/2020	Opening Balance	748.00			27,885.44 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 748.000000 Units on hand		635.80		28,521.24 DR
		<b>748.00</b>	<b>635.80</b>		<b>28,521.24 DR</b>
<b>Total Debits:</b>	<b>280,472.21</b>				
<b>Total Credits:</b>	<b>33,188.95</b>				



71000  
78200

# Portfolio Valuation

30 JUNE 2021

SHARES - 6083202 - HIN 58674451

MR ANTHONY JOHN DWYER + MRS DAYNA RUTH DWYER <RIVERINE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$1.2250	\$7,350.00	1.05%
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	4,730	\$7.8200	\$36,988.60	5.29%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	3,366	\$8.2000	\$27,601.20	3.95%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,500	\$28.1500	\$98,525.00	14.09%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	3,169	\$8.9000	\$28,204.10	4.03%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$8.5000	\$12,750.00	1.82%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	4,832	\$10.4900	\$50,687.68	7.25%
BENPG - BENDIGO AND ADELAIDE LPYR3UT (CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24)	100	\$102.7800	\$10,278.00	1.47%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)	2,000	\$5.8900	\$11,780.00	1.68%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,900	\$48.5700	\$92,283.00	13.20%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	8,000	\$4.2600	\$34,080.00	4.87%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$11.9900	\$11,990.00	1.71%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,700	\$4.2700	\$11,529.00	1.65%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	4,093	\$4.6600	\$19,073.38	2.73%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,400	\$2.9300	\$4,102.00	0.59%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	506	\$11.6800	\$5,910.08	0.85%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,970	\$25.8100	\$102,465.70	14.65%
WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25)	400	\$103.2800	\$41,312.00	5.91%
WBCPJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27)	200	\$104.5000	\$20,900.00	2.99%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	748	\$38.1300	\$28,521.24	4.08%
		<b>Sub Total</b>	<b>\$656,330.98</b>	<b>93.85%</b>

PLUS MPL 3375 10665 -

LESS LISTED TRUSTS = 62284.10

LISTED SECURITIES \$604,711.88

APA \$28204.10

BWP \$34080 - 62284.10 LISTED TRUSTS

77600  
MPL  
HOLDING

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Filter selected: I\*\*\*\*\*2881, All

## Transactions

### MEDIBANK PRIVATE LIMITED

Recent Transactions

A & D Dwyer I\*\*\*\*\*2881

0681 062881

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	RETAIL OFFER ALLOTMENT	+3375	3375



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6083202 - HIN 58674451

MR ANTHONY JOHN DWYER + MRS DAYNA RUTH DWYER <RIVERINE SUPER FUND A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$145,309.98
Total Sells (inc. Brokerage + GST)		\$0.00

## 4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Buy	6,000	\$1.6900	\$10,140.00	\$19.95	\$1.81	33311834	\$10,159.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$10,159.95</b>

## AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Buy	2,300	\$6.3300	\$14,559.00	\$19.95	\$1.81	33861149	\$14,578.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$14,578.95</b>

## ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Buy	1,522	\$17.8000	\$27,091.60	\$29.80	\$2.71	33861786	\$27,121.40
<b>Sub Total</b>					<b>\$29.80</b>	<b>\$2.71</b>		<b>\$27,121.40</b>

## BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Buy	1,500	\$7.1700	\$10,755.00	\$19.95	\$1.81	34375008	\$10,774.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$10,774.95</b>

## BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Buy	2,000	\$5.9300	\$11,860.00	\$19.95	\$1.81	36032276	\$11,879.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$11,879.95</b>

## BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Buy	4,000	\$4.1400	\$16,560.00	\$19.95	\$1.81	33861439	\$16,579.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$16,579.95</b>

## GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2021	Buy	1,000	\$12.4600	\$12,460.00	\$19.95	\$1.81	34920372	\$12,479.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$12,479.95</b>

77600  
78200 BOYS.

**IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Buy ✓	2,700	\$3.8450	\$10,381.50	\$19.95	\$1.81	34374972	\$10,401.45
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$10,401.45</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Buy ✓	1,800	\$17.3883	\$31,299.00	\$34.43	\$3.13	33863309	\$31,333.43
<b>Sub Total</b>					<b>\$34.43</b>	<b>\$3.13</b>		<b>\$31,333.43</b>

## Westpac Capital Notes 7

Issued by Westpac Banking Corporation  
ABN 33 007 457 141

77600  
WBCPJ

All Registrar communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (local call within Australia): +61 1300 668 378  
ASX Code: WBCPJ  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 / 007533

MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875

**Date:** 8 December 2020

**SRN/HIN:** X00058674451

**Subregister:** CHESS

## TRANSACTION CONFIRMATION AND HOLDING STATEMENT WESTPAC CAPITAL NOTES 7 WBCPJ

Date	Transaction Type	Number of Westpac Capital Notes 7 Allocated
04/12/2020	Allocation at \$100.00 per Westpac Capital Note 7	200



Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registrar. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above security can be obtained from the registrar.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

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DRP

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

048454 000 AFI



MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

## Your security holding

ASX Code AFI  
 Security class Ordinary shares  
 Holder Number HIN WITHHELD  
 TFN or ABN Quoted  
 Record date 12 August 2020  
 Payment date 1 September 2020  
 Allotment date 1 September 2020

**You must keep this document for your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
2,313	X	A\$0.14	=	A\$323.82	A\$323.82	A\$138.78

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
 No NZ imputation credits are applicable to this dividend.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is **A\$165.21**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$82.61** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$55.07** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2021 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

## Dividend reinvestment

Dividend amount:	A\$323.82
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$1.25
Amount available for reinvestment:	A\$325.07
Less the amount applied to issue to you 51 shares at A\$6.30 per share:	A\$321.30
Your cash balance carried forward in your Plan account:	A\$3.77
Number of shares participating in the Plan:	2,313
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>51</b>

The issue of these DRP shares will be shown on your next CHESS Statement.



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DRP

**AUSTRALIAN  
FOUNDATION  
INVESTMENT  
COMPANY**

ABN 56 004 147 120

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
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**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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MR ANTHONY JOHN DWYER &  
MRS DAYNA RUTH DWYER  
<RIVERINE SUPER FUND A/C>  
449 MAIN STREET  
BAIRNSDALE VIC 3875

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 9 February 2021  
Payment date 23 February 2021  
Allotment date 23 February 2021

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement and advice of reinvestment**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
4,664	X	A\$0.10	=	A\$466.40	A\$466.40	A\$199.89

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Dividend reinvestment**

Dividend amount:	A\$466.40
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$3.77
Amount available for reinvestment:	A\$470.17
Less the amount applied to issue to you <b>66</b> shares at <b>A\$7.10</b> per share (including 5% discount):	A\$468.60
Your cash balance carried forward in your Plan account:	A\$1.57
Number of shares participating in the Plan:	4,664
<b>Number of shares allotted for the reinvestment of this dividend:</b>	<b>66</b>

The issue of these DRP shares will be shown on your next CHES Statement.

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



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MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*4451  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020  
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,824	31 cents	\$0.00	\$1,185.44	\$1,185.44	\$508.05
<b>Net dividend amount</b>					\$1,185.44	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$267.68
<b>Cash balance brought forward from your plan account</b>					\$1.25	
<b>Amount available for reinvestment</b>					\$1,186.69	
<b>Cash reinvested has been applied to 59 shares at \$19.83 per share</b>					\$1,169.97	
<b>Cash balance carried forward in your plan account</b>					\$16.72	

\* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			3,824
18/12/2020	Dividend plan allotment	59		
18/12/2020	Closing balance			3,883

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



034 / 235367

MR ANTHONY JOHN DWYER &  
 MRS DAYNA RUTH DWYER  
 <RIVERINE SUPER FUND A/C>  
 449 MAIN STREET  
 BAIRNSDALE VIC 3875

#### Key details

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*4451  
**TFN/ABN status:** RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,883	58 cents	\$0.00	\$2,252.14	\$2,252.14	\$965.20
<b>Net dividend amount</b>					<b>\$2,252.14</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$271.81</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$16.72</b>	
<b>Amount available for reinvestment</b>					<b>\$2,268.86</b>	
<b>Cash reinvested has been applied to 87 shares at \$25.98 per share</b>					<b>\$2,260.26</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$8.60</b>	

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			3,883
25/06/2021	Dividend plan allotment	87		
25/06/2021	Closing balance			3,970

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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EGPD UNIT TRUST

BALANCE SHEET  
AS AT 30 JUNE 2021

	2021 \$	2020 \$
<b>TRUST FUNDS</b>		
Units on Issue	3,520,000.00	3,520,000.00
Asset Revaluation Reserve	957,203.11	-
<b>TOTAL TRUST FUNDS</b>	<u>4,477,203.11</u>	<u>3,520,000.00</u>
Represented by:	= \$1,279,32	
	x 160,000 UNITS HELD	
	= \$203,509.23	
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash at Bank	159,928.11	153,918.85
Trade Debtors	626.77	6,609.24
Ranken Superannuation Fund	15,829.72	12,741.62
I & G Gillick Super Fund	14,961.77	11,873.68
Fullgrabe Investments Pty Ltd	14,817.11	11,729.02
DT & MM Martin Super Fund	14,720.67	11,632.58
Thomas Superannuation Fund	-	9,075.89
RJJM Superannuation Fund	13,916.01	10,827.92
Barling & Friend Super Fund	12,095.74	9,007.65
Kaye Waterton	14,214.37	11,126.28
Gourley Superannuation Fund	14,190.26	11,102.17
Dalton Superannuation Fund	-	11,053.95
Dickens Family Super Fund	14,142.04	11,053.95
Riverine Superannuation Fund	13,611.63	10,523.54
GC & JB Cottee	13,298.21	10,210.12
Anderson Superannuation Fund	13,177.66	10,089.57
G & J Butterfield Super Fund	10,597.94	7,509.85
Gion Superannuation Fund	10,573.83	7,485.74
R & S Elton Super Fund	10,405.06	7,316.97
Matthes SF and Frew&Hariyanto	9,467.80	6,379.71
Guillot Enterprises Pty Ltd	9,103.14	6,015.05
Madone Superannuation Fund	8,592.87	5,504.78
Long Paddock Super Fund	8,272.43	5,184.34
Peter Johnston	6,944.88	3,856.79
Allan Thomas	14,479.61	2,315.63
Mal & Denise Dalton	14,142.04	-
<b>TOTAL CURRENT ASSETS</b>	<u>432,109.67</u>	<u>364,144.89</u>

## EGPD UNIT TRUST

### BALANCE SHEET AS AT 30 JUNE 2021

	2021	2020
	\$	\$
<b>NON CURRENT ASSETS</b>		
<b>Fixed Assets</b>		
426 - 430 Princes Highway Hungry Jacks	3,092,796.89	3,161,308.38
Asset Revaluation	957,203.11	-
	<u>4,050,000.00</u>	<u>3,161,308.38</u>
<b>Total Fixed Assets</b>	<u>4,050,000.00</u>	<u>3,161,308.38</u>
<b>Intangible Assets</b>		
Formation Expenses at WDV	565.55	1,025.55
	<u>565.55</u>	<u>1,025.55</u>
<b>TOTAL NON CURRENT ASSETS</b>	<u>4,050,565.55</u>	<u>3,162,333.93</u>
<b>TOTAL ASSETS</b>	<u>4,482,675.22</u>	<u>3,526,478.82</u>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Current Tax Liability	5,472.11	6,478.82
<b>TOTAL CURRENT LIABILITIES</b>	<u>5,472.11</u>	<u>6,478.82</u>
<b>TOTAL LIABILITIES</b>	<u>5,472.11</u>	<u>6,478.82</u>
<b>NET ASSETS</b>	<u>4,477,203.11</u>	<u>3,520,000.00</u>

## EGPD UNIT TRUST

### PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
<b>INCOME</b>		
Rents Received	<u>211,149.97</u>	<u>199,874.97</u>
<b>OTHER INCOME</b>		
Outgoings Reimbursed	<u>25,099.54</u>	<u>32,719.16</u>
	<u>236,249.51</u>	<u>232,594.13</u>
<b>EXPENSES</b>		
Accountancy	6,400.00	3,150.00
Amortisation - Formation Costs	460.00	460.00
Audit Fees	400.00	-
Decline in Value Capital Allowance	28,894.64	41,213.78
Decline in Value Capital Works	39,616.85	39,616.85
Filing Fees	273.00	267.00
Insurance	12,701.99	11,706.79
Land Tax	4,524.00	4,819.25
Legal Costs	-	816.00
Professional Fees	-	7,090.91
Rates - Council	7,978.06	12,533.42
Rates - Water	3,143.75	1,389.33
Repairs & Maintenance	-	791.72
	<u>104,392.29</u>	<u>123,855.05</u>
<b>Profit</b>	<u>131,857.22</u>	<u>108,739.08</u>

## EGPD UNIT TRUST

### PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
Note	\$	\$
<b>Net profit</b>	131,857.22	108,739.08
Retained earnings (Accumulated losses) at the beginning of the financial year	-	(38,799.12)
<b>Total available for distribution</b>	131,857.22	69,939.96
Distribution to beneficiaries	131,857.22	69,939.96
<b>Balance at 30 June 2021</b>	-	-
<b>Beneficiaries distribution</b>		
Ranken Superannuation Fund	5,993.51	3,237.02
I & G Gillick Super Fund	5,993.51	3,237.02
Fullgrabe Investments Pty Ltd	5,993.51	3,237.02
DT & MM Martin Super Fund	5,993.51	3,237.02
Thomas Superannuation Fund	-	1,893.97
RJJM Superannuation Fund	5,993.51	3,237.02
Barling & Friend Super Fund	5,993.51	3,237.02
Kaye Waterton	5,993.51	3,237.02
Gourley Superannuation Fund	5,993.51	3,237.02
Dalton Superannuation Fund	4,495.13	3,237.02
Dickens Family Super Fund	5,993.51	3,237.02
Riverine Superannuation Fund	5,993.51	3,237.02
GC & JB Cottee	5,993.51	3,237.02
Anderson Superannuation Fund	5,993.51	3,237.02
G & J Butterfield Super Fund	5,993.51	3,237.02
Gion Superannuation Fund	5,993.51	3,237.02
R & S Elton Super Fund	5,993.51	3,237.02
Matthes SF and Frew&Hariyanto	5,993.51	3,237.02
Guillot Enterprises Pty Ltd	5,993.51	3,237.02
Madone Superannuation Fund	5,993.51	3,192.77
Long Paddock Super Fund	5,993.51	3,006.91
Peter Johnston	5,993.51	2,236.93
Allan Thomas	5,993.51	1,343.02
Mal & Denise Dalton	1,498.38	-
	131,857.22	69,939.96

# EGPD UNIT TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

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The financial statements cover EGPD Unit Trust and have been prepared in accordance with the Trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

### 1 Basis of Preparation

The Trust is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

### 2 Summary of Significant Accounting Policies

#### Property, Plant and Equipment

Each class of property plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment of losses.

#### Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight line basis over the assets useful life to the trust, commencing when the asset is ready for use.

#### Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. Bank overdrafts also form part of cash equivalents and are presented within current liabilities on the balance sheet.



## **EGPD UNIT TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

---

#### **Revenue and Other Income**

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the entity and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

#### **Rental income**

Investment property revenue is recognised on a straight-line basis over the period of the lease term so as to reflect a constant periodic rate of return on the net investment.

## EGPD UNIT TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
<b>3 Trade and Other Receivables</b>		
<b>Current</b>		
Trade Debtors	<u>626.77</u>	<u>6,609.24</u>
<b>4 Property, Plant and Equipment</b>		
<b>Land and Buildings</b>		
426 - 430 Princes Highway Hungry Jacks	3,092,796.89	3,161,308.38
Asset Revaluation	<u>957,203.11</u>	<u>-</u>
	<u>4,050,000.00</u>	<u>3,161,308.38</u>
<b>Total Land and Buildings</b>	<u>4,050,000.00</u>	<u>3,161,308.38</u>
<b>Total Property, Plant and Equipment</b>	<u>4,050,000.00</u>	<u>3,161,308.38</u>
<b>5 Intangible Assets</b>		
Formation Expenses at WDV	<u>565.55</u>	<u>1,025.55</u>
<b>Total</b>	<u>565.55</u>	<u>1,025.55</u>
<b>6 Trade and Other Payables</b>		
<b>Current</b>		
Current Tax Liability	<u>5,472.11</u>	<u>6,478.82</u>
<b>7 Reserves</b>		
Asset Revaluation Reserve	<u>957,203.11</u>	<u>-</u>
<b>8 Retained Earnings (Accumulated Losses)</b>		
Retained earnings (Accumulated losses) at the beginning of the financial year	-	(38,799.12)
Net profit attributable to beneficiaries	131,857.22	108,739.08
Less:		
Distributions to beneficiaries	<u>(131,857.22)</u>	<u>(69,939.96)</u>
Retained earnings at the end of the financial year	<u>-</u>	<u>-</u>

These notes should be read in conjunction with the attached compilation report of Whites ATS.

## EGPD UNIT TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
<b>9 Beneficiaries</b>		
<b>Ranken Superannuation Fund</b>		
Opening Balance	(12,741.62)	(7,160.54)
Share of profit	5,993.51	3,237.02
	(6,748.11)	(3,923.52)
Distributions Paid	(9,081.61)	(8,818.10)
	(15,829.72)	(12,741.62)
<b>I &amp; G Gillick Super Fund</b>		
Opening Balance	(11,873.68)	(6,292.60)
Share of profit	5,993.51	3,237.02
	(5,880.17)	(3,055.58)
Distributions Paid	(9,081.60)	(8,818.10)
	(14,961.77)	(11,873.68)
<b>Fullgrabe Investments Pty Ltd</b>		
Opening Balance	(11,729.02)	(6,147.94)
Share of profit	5,993.51	3,237.02
	(5,735.51)	(2,910.92)
Distributions Paid	(9,081.60)	(8,818.10)
	(14,817.11)	(11,729.02)
<b>DT &amp; MM Martin Super Fund</b>		
Opening Balance	(11,632.58)	(6,051.50)
Share of profit	5,993.51	3,237.02
	(5,639.07)	(2,814.48)
Distributions Paid	(9,081.60)	(8,818.10)
	(14,720.67)	(11,632.58)
<b>Thomas Superannuation Fund</b>		
Opening Balance	-	(5,810.41)
Share of profit	-	1,893.97
	-	(3,916.44)
Distributions Paid	-	(5,159.45)
	-	(9,075.89)
<b>RJJM Superannuation Fund</b>		
Opening Balance	(10,827.92)	(5,246.84)
Share of profit	5,993.51	3,237.02
	(4,834.41)	(2,009.82)
Distributions Paid	(9,081.60)	(8,818.10)
	(13,916.01)	(10,827.92)

These notes should be read in conjunction with the attached compilation  
report of Whites ATS.

**EGPD UNIT TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 \$	2020 \$
<b>Barling &amp; Friend Super Fund</b>		
Opening Balance	(9,007.65)	(3,426.57)
Share of profit	5,993.51	3,237.02
	<u>(3,014.14)</u>	<u>(189.55)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>(12,095.74)</u>	<u>(9,007.65)</u>
<b>Kaye Waterton</b>		
Opening Balance	(11,126.28)	(5,545.20)
Share of profit	5,993.51	3,237.02
	<u>(5,132.77)</u>	<u>(2,308.18)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>(14,214.37)</u>	<u>(11,126.28)</u>
<b>Gourley Superannuation Fund</b>		
Opening Balance	(11,102.17)	(5,521.09)
Share of profit	5,993.51	3,237.02
	<u>(5,108.66)</u>	<u>(2,284.07)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>(14,190.26)</u>	<u>(11,102.17)</u>
<b>Dalton Superannuation Fund</b>		
Opening Balance	(11,053.95)	(5,472.87)
Units Transferred	15,640.42	-
Share of profit	4,495.13	3,237.02
	<u>9,081.60</u>	<u>(2,235.85)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>-</u>	<u>(11,053.95)</u>
<b>Dickens Family Super Fund</b>		
Opening Balance	(11,053.95)	(5,472.87)
Share of profit	5,993.51	3,237.02
	<u>(5,060.44)</u>	<u>(2,235.85)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>(14,142.04)</u>	<u>(11,053.95)</u>
<b>Riverine Superannuation Fund</b>		
Opening Balance	(10,523.54)	(4,942.46)
Share of profit	5,993.51	3,237.02
	<u>(4,530.03)</u>	<u>(1,705.44)</u>
Distributions Paid	(9,081.60)	(8,818.10)
	<u>(13,611.63)</u>	<u>(10,523.54)</u>

These notes should be read in conjunction with the attached compilation  
report of Whites ATS.

## EGPD UNIT TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
<b>GC &amp; JB Cottee</b>		
Opening Balance	(10,210.12)	(4,629.04)
Share of profit	5,993.51	3,237.02
	<u>(4,216.61)</u>	<u>(1,392.02)</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(13,298.21)</u>	<u>(10,210.12)</u>
<b>Anderson Superannuation Fund</b>		
Opening Balance	(10,089.57)	(4,508.49)
Share of profit	5,993.51	3,237.02
	<u>(4,096.06)</u>	<u>(1,271.47)</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(13,177.66)</u>	<u>(10,089.57)</u>
<b>G &amp; J Butterfield Super Fund</b>		
Opening Balance	(7,509.85)	(1,928.77)
Share of profit	5,993.51	3,237.02
	<u>(1,516.34)</u>	<u>1,308.25</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(10,597.94)</u>	<u>(7,509.85)</u>
<b>Gion Superannuation Fund</b>		
Opening Balance	(7,485.74)	(1,904.66)
Share of profit	5,993.51	3,237.02
	<u>(1,492.23)</u>	<u>1,332.36</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(10,573.83)</u>	<u>(7,485.74)</u>
<b>R &amp; S Elton Super Fund</b>		
Opening Balance	(7,316.97)	(1,735.89)
Share of profit	5,993.51	3,237.02
	<u>(1,323.46)</u>	<u>1,501.13</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(10,405.06)</u>	<u>(7,316.97)</u>
<b>Matthes SF and Frew&amp;Hariyanto</b>		
Opening Balance	(6,379.71)	(798.63)
Share of profit	5,993.51	3,237.02
	<u>(386.20)</u>	<u>2,438.39</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(9,467.80)</u>	<u>(6,379.71)</u>
<b>Guillot Enterprises Pty Ltd</b>		
Opening Balance	(6,015.05)	(433.97)
Share of profit	5,993.51	3,237.02
	<u>(21.54)</u>	<u>2,803.05</u>
Distributions Paid	<u>(9,081.60)</u>	<u>(8,818.10)</u>
	<u>(9,103.14)</u>	<u>(6,015.05)</u>

These notes should be read in conjunction with the attached compilation  
report of Whites ATS

**EGPD UNIT TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Madone Superannuation Fund</b>		
Opening Balance	(5,504.78)	-
Share of profit	5,993.51	3,192.77
	488.73	3,192.77
Distributions Paid	(9,081.60)	(8,697.55)
	(8,592.87)	(5,504.78)
<b>Long Paddock Super Fund</b>		
Opening Balance	(5,184.34)	-
Share of profit	5,993.51	3,006.91
	809.17	3,006.91
Distributions Paid	(9,081.60)	(8,191.25)
	(8,272.43)	(5,184.34)
<b>Peter Johnston</b>		
Opening Balance	(3,856.79)	-
Share of profit	5,993.51	2,236.93
	2,136.72	2,236.93
Distributions Paid	(9,081.60)	(6,093.72)
	(6,944.88)	(3,856.79)
<b>Allan Thomas</b>		
Opening Balance	(11,391.52)	-
Share of profit	5,993.51	1,343.02
	(5,398.01)	1,343.02
Distributions Paid	(9,081.60)	(3,658.65)
	(14,479.61)	(2,315.63)
<b>Mal &amp; Denise Dalton</b>		
Share of profit	1,498.38	-
Units Transferred	(15,640.42)	-
	(14,142.04)	-
<b>Total Beneficiaries Funds</b>	<b>(271,554.79)</b>	<b>(203,616.80)</b>

These notes should be read in conjunction with the attached compilation  
report of Whites ATS.

**EGPD NOMINEES PTY LTD**  
**A.C.N. 621 112 856**  
**IN ITS CAPACITY AS TRUSTEE OF**  
**EGPD UNIT TRUST**

**Dated:**

**Distribution of Income:** It was resolved that the pursuant to the powers vested in the company as trustee of the Trust, that the net income of the trust for the year ended 30 June 2021 be distributed as follows:

<b>Beneficiary</b>	<b>Amount</b>	
Ranken Superannuation Fund	\$5,993.51	-
I & G Gillick Superannuation Fund	\$5,993.51	-
Fullgrabe Investments Pty Ltd	\$5,993.51	-
DT & MM Martin Superannuation Fund	\$5,993.51	-
RJJM Superannuation Fund	\$5,993.51	-
Barling & Friend Superannuation Fund	\$5,993.51	-
Kaye Waterton	\$5,993.51	-
Gourley Superannuation Fund	\$5,993.51	-
Dalton Superannuation Fund	\$4,995.13	-
Dickens Family Superannuation Fund	\$5,993.51	-
Riverine Superannuation Fund	\$5,993.51	-
Graeme & Joan Cottee	\$5,993.51	-
Anderson Superannuation Fund	\$5,993.51	-
Graham and Jeanette Butterfield	\$5,993.51	-
Gion Superannuation Fund	\$5,993.51	-
R & S Elton Superannuation Fund	\$5,993.51	-
Matthes Superannuation Fund & Ben Frew and Nanang Hariyanto	\$5,993.51	-
Guillot Enterprises Pty Ltd	\$5,993.51	-
Madone Superannuation Fund	\$5,993.51	-
The Long Paddock Superannuation Fund	\$5,993.51	-
Peter Johnston	\$5,993.51	-
Allan Thomas	\$5,993.51	-
Mal & Denise Dalton	\$1,498.38	-

**Signed as a true and  
correct record:**

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Ken White (Chairperson)

## **EGPD UNIT TRUST**

### **DIRECTOR'S DECLARATION**

The director of the trustee company declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

The director of the trustee company declares that:

- 1 The financial statements and notes present fairly the trust's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
- 2 In the director's opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

**Director:** \_\_\_\_\_

Ken White

**Dated this 5th day of July 2021**



## **COMPILATION REPORT TO EGPD UNIT TRUST**

I have compiled the accompanying special purpose financial statements of EGPD Unit Trust which comprise the balance sheet as at 30 June 2021, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

### **The responsibility of the trustee**

The director of the trustee company of EGPD Unit Trust is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **My responsibility**

On the basis of the information provided by the director of the trustee company, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information

I have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

**Name of Firm:** Whites ATS  
Chartered Accountants

**Name of Director:** \_\_\_\_\_  
Ken White CA

**Address:** 27 Service Street, Bairnsdale VIC 3875

**Dated this 5th day of July 2021**



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR RIVERINE  
SUPER FUND  
**ABN** 86 384 988 033

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 THE TRUSTEE FOR RIVERINE SUPER FUND	551009292767663021		\$0.00
Activity statement 001 THE TRUSTEE FOR RIVERINE SUPER FUND	001863849880333460		\$0.00



## Income tax 551

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<b>Date generated</b>	16/12/2021
<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 16 December 2021 sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
22 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$454.65		\$454.65 DR
23 Dec 2020	22 Dec 2020	Payment received		\$454.65	\$0.00