



SMSF AUDIT WORKPAPERS

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	TC 18-9-23
SRN/HIN	X0050663612 +SRN (BHP)	AB Reviewed	Y / N
Postcode	2011	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

<u>CHK</u>	Current WIP
<u>NYP</u>	Check List
<u>PMR</u>	Points for Attention Next Year
<u>QUE</u>	Partner/Manager Review Point
<u> </u>	Queries
<u>A1</u>	Trust Deed Summary
<u>A2</u>	Governing Rules
<u>A3</u>	Minutes and Documentation
<u>A5</u>	Engagement Check List
<u>A6</u>	Audit Risks
<u>A7</u>	Audit Completion
<u>A8</u>	Financial Analysis (Going Concern)
<u>B</u>	Record Keeping
<u>C</u>	Financial Reporting
<u>E</u>	Investments
<u>F</u>	Cash and Receivables
<u>G</u>	Income Tax
<u>L</u>	Liabilities/Pensions
<u>M</u>	Members' Benefits
<u>N</u>	Contributions & Transfers In
<u>R</u>	Revenue
<u>X</u>	Expenses
<u>X1</u>	Benefit Paid and Transfer Out
<u>U</u>	General Workpapers & Correspondence

NOTES:



Chartered Accountants Practice Workpapers

CHK

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ITEM: PREPARATION CHECKLIST BEFORE HAND IN FOR REVIEW

FINANCIAL STATEMENTS

Prior Yr Computer Records Saved:	Yes	Prior Yr Workpapers Complete & Scanned:	Yes
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TAX RETURNS

Supporting Schedules Complete:	Yes	ITR agrees to Class ITR:	Yes
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SECRETARIAL

Last Year Minutes Signed & Filed:	Yes
Last Year Accounts Signed & Filed:	Yes
Register Updated:	Yes
All Minutes (incl pension commencement) prepared:	Yes
Annual Return Complete:	Yes
Emailed Catherine to update BDBN:	No
Provide Catherine Minimum Pension Figures:	Yes
Prepare TBAR declaration form:	No
Checked Trust Deed Date, is it older than 6 years?	No

COMPLIANCE WITH ACCOUNTING STANDARDS

Potential Reasons for Non-Compliance:

Notes for Future Returns:

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Postcode	2011	Back to Cover	

ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund?	N/A	
Trust Deed		Date: 10/10/2018	
BDBN Dates		Date: 10/10/2018	
GST checked Annual/Quarterly GST prepared for lodgement.		N/A	
Change GST to annually from quarterly		N/A	

Whitaker Superannuation Fund

BAZALGETTE PTY LTD – TFN 858 120 527; ACN 123 479 630; ABN 24 315 590 432

NOTES FOR THE PREPARATION OF 2023 TAX RETURN AND ACCOUNTS

INCOME

1. Interest paid by Commonwealth Bank on a/c 062-014 10466138

1 Aug 2022 \$41.24
1 Sep 2022 \$198.90
1 Oct 2022 \$318.93
1 Nov 2022 \$438.09
1 Dec 2022 \$516.37
1 Jan 2023 \$580.02
1 Feb 2023 \$603.97
1 Mar 2023 \$556.02
1 Apr 2023 \$613.36
1 May 2023 \$609.42
1 Jun 2023 \$671.57
17 May 2023 \$12.62 fee waiver change

RWD
8-9-2023
DOCS TO
BE RETURNED
TO CLIENT.
Please keep same order

2. Interest paid by Commonwealth Bank on a/c 062-601 50164597

Nil (due to mature 9/23)

3. Interest paid by ANZ on a/c 012-012 4800-72221

nil

4. Superannuation contributions

nil

5. Share dividends

AGL X00050663612 (franking credit nil) 09/22	\$680.30
(franking credit nil) 03/23	\$544.24
Atlas Arteria ALX X00050663612 (franking credit nil) 09/22	\$1800.00
(franking credit nil) 04/23	\$1800.00
BHP Billiton Ltd I0204083118 (franking credit \$2154.48) 09/22	\$5027.12
(franking credit \$1151.30) 03/23	\$2686.36
Blackmores BKL X00050663612 (franking credit \$47.31) 09/22	\$110.40
(franking credit \$128.64) 03/23	\$300.15
Charter Hall Long CLW X00050663612 (franking credit nil) 08/22	\$489.31
(franking credit nil) 11/22	\$448.91
(franking credit nil) 02/23	\$448.91
(franking credit nil) 05/23	\$448.91
Commonwealth Bank X00050663612 (franking credit \$1938.60) 09/22	\$4523.40
(franking credit \$1980.90) 03/23	\$4622.10
CSL Ltd X00050663612 (franking credit USD\$79.40) 10/22	\$2760.54
(franking credit nil) 04/23	\$2545.69
Graincorp GNC X00050663612 (franking credit \$432.00) 07/22	\$1008.00
(franking credit \$540.00) 12/22	\$1260.00
Hub24 HUB X00050663612 (franking credit \$484.93) 10/22	\$1131.50
(franking credit \$543.12) 04/23	\$1267.28

Whitaker Superannuation Fund

iShares IZZ X00050663612 (franking credit nil) 07/21	\$205.85
(franking credit nil) 01/23	\$611.42
Janus Henderson JHG X00050663612 (franking credit nil) 08/22	\$737.68
(franking credit nil) 11/22	\$803.16
(franking credit nil) 02/23	\$737.47
(franking credit nil) 05/23	\$766.03
Macquarie Group MQG X00050663612 (franking credit \$890.40) 07/22	\$5194.00
(franking credit \$763.20) 12/22	\$4452.00
Magellan MFG S00041307731 (franking credit \$947.28) 09/22	\$2762.89
(franking credit \$685.11) 03/23	\$1880.69
Magellan Global Fund MGF (franking credit nil) 07/22	\$777.75
(franking credit nil) 01/23	\$777.75
National Australia Bank X00050663612 (franking credit \$672.64) 07/22	\$1569.50
(franking credit \$718.71) 12/22	\$1677.00
QUBE X00050663612 (franking credit \$575.31) 10/22	\$1342.40
(franking credit \$539.36) 04/23	\$1258.50
Rio Tinto Ltd X00050663612 (franking credit \$1831.89) 09/22	\$4274.42
(franking credit \$1624.52) 04/23	\$3790.55
Transurban TCL X00050663612 (franking credit \$49.51) 08/22	\$1383.98
(franking credit nil) 02/23	\$1410.60
United Malt UMG X00050663612 (franking credit nil) 12/22	\$000.00
(franking credit nil) 06/23	\$000.00
Washington Soul SOL X00050663612 (franking credit \$1253.55) 12/22	\$2924.94
(franking credit \$778.06) 05/23	\$1815.48
Wesfarmers Ltd X00050663612 (franking credit \$957.00) 10/22	\$2233.00
(franking credit \$860.64) 03/23	\$2008.16

6. Other Income

ANZ Bank Capital Notes 2 ANZPE redeemed 03/22	
ANZ Bank Capital Notes 4 ANZPG (franking credit \$247.11) 09/22	\$576.60
(franking credit \$283.22) 12/22	\$660.85
(franking credit \$292.46) 03/23	\$682.40
(franking credit \$317.16) 06/23	\$740.05
Westpac Bank Capital Notes 2 WBCPE (franking credit \$60.60) 07/22	\$141.41
(franking credit \$145.89) 09/22	\$340.40
redeemed 09/22	

SHARE MOVEMENTS

AGL Energy Ltd

Dividend re-investment allotments
 24 March 2023 received 79 shares

Commonwealth Bank of Australia

Dividend re-investment allotments
 29 September 2022 received 47 shares
 30 March 2023 received 47 shares

Whitaker Superannuation Fund

Rio Tinto Ltd

Dividend re-investment allotments

30 September 2022 received 47 shares

28 April 2023 received 33 shares

Wesfarmers Ltd

Dividend re-investment allotments

6 October 2022 received 49 shares

28 March 2023 received 41 shares

Westpac Capital Notes 2 WBCPE

Redemption 23 September 2022

570 redeemed @ \$100 = \$57,000

Woodside Energy Group Ltd WDS

23 August 2022 sold 355 shares @ \$33.25 = \$11,803.75

EXPENSES

1 July 2022	Commonwealth Bank fee	\$5.00
1 August 2022	Commonwealth Bank fee	\$5.00
22 August 2022	J Palmer and Sons brokerage	\$141.65
1 September 2022	Commonwealth Bank fee	\$5.00
20 September 2022	Verus Actuaries	\$110.00
1 October 2022	Commonwealth Bank fee	\$4.17
10 October 2022	Super Audits	\$440.00
14 October 2022	Roach and Bruce	\$4400.00
1 November 2022	Commonwealth Bank fee	\$4.17
1 December 2022	Commonwealth Bank fee	\$0.00
1 January 2023	Commonwealth Bank fee	\$0.00
1 February 2023	Commonwealth Bank fee	\$0.00
17 February 2023	ASIC	\$59.00
1 March 2023	Commonwealth Bank fee	\$0.00
1 April 2023	Commonwealth Bank fee	\$0.00
1 May 2023	Commonwealth Bank fee	\$0.00
1 June 2023	Commonwealth Bank fee	\$0.00

PAYMENTS TO MEMBERS

9 March 2023	\$51,370.00
50% of minimum	

NOTES

nil

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Postcode	2011	Back to Cover	

1 Membership of Fund

Was there a new member joining the fund during the financial year?

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

No

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed

Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

- Fit and proper person
- Comply with the sole purpose test
- Manage the fund's investments
- Pay benefits in accordance with the rules
- Meet administrative obligations
- Each member has been provided with a PDS

11 SMSF Requirements

- Less than 5 members
- All members are trustees or directors of the corporate trustee
- Election to become regulated by SISA (1993)
- No member of the fund is an employee of another

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Postcode	2011	Back to Cover	

12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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Postcode	2011	Back to Cover	

- (i) Access the link below for a print out compliance status of the super fund
<http://superfundlookup.gov.au/Index.aspx> Yes
- (ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary Yes
1. Act honestly in all matters affecting the entity
 2. To exercise the degree of care skill and diligence of an ordinary prudent person
 3. To act in the best interests of beneficiaries
 4. To keep fund assets separate
 5. Not to do anything that would impede the proper performance of functions and powers
 6. To formulate and give effect to an investment strategy
 7. To manage reserves responsibly
 8. To allow a beneficiary access to certain information
- Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)*
- (iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules
- (iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



WHITAKER SUPERANNUATION FUND

ABN details

ABN:	24 315 590 432 View record on ABN Lookup
ABN Status:	Active from 16 Jan 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	ROACH & BRUCE CONSULTING PTY LTD Se 7 L 5 66 HUNTER ST SYDNEY NSW 2000 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Whitaker Superannuation Fund	16 Jan 2007	06 Nov 2008

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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Postcode	2011	Back to Cover	

Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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Postcode	2011	Back to Cover	

- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Postcode	2011	Back to Cover	

Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

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Postcode	2011	Back to Cover	

Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Distributions - Stapled Securities		
-	4,129.94	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	1,056.50
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	1,467.29
-	1,700.45	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	2,075.97
		Distributions - Units In Listed Unit Trusts		
-	1,201.56	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	-	884.15
-	777.75	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	1,636.66
-	760.75	Magellan Global Trust - Ordinary Units Fully Paid	-	-
		Dividends - Shares in Listed Companies		
-	5,457.56	AGL Energy Limited.	-	3,207.62
-	2,160.00	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	3,240.00
-	1,661.40	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	1,665.50
-	1,521.00	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	1,388.76
-	4,069.84	BHP Billiton	-	9,447.78
-	100.05	Blackmores Limited	-	362.25
-	6,540.70	Commonwealth Bank	-	51,687.56
-	4,425.28	CSL Limited	-	4,729.72
-	294.00	Graincorp Limited - Ordinary Fully Paid Class A	-	756.00
-	724.16	Hub24 Limited	-	1,176.76
-	4,183.20	Macquarie Group Limited	-	8,060.96
-	8,785.91	Magellan Financial Group Limited	-	8,990.42
-	1,290.00	National Australia Bank Limited	-	2,730.50
-	1,610.88	Qube Holdings Limited	-	2,181.40
-	6,823.02	Rio Tinto	-	14,398.86
-	475.13	United Malt Group Limited	-	402.66
-	3,076.23	Washington H Soul Pattinson & Company Limited	-	3,277.95
-	3,849.73	Wesfarmers	-	3,704.30
-	5,054.31	Westpac Banking Corporation	-	57,698.64
-	1,239.27	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	1,246.80
		Dividends - Stapled Securities		
-	1,478.62	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	47.90
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	2,546.35	Janus Henderson Group PLC - Chess Depository Interests	-	2,793.61
		Interest - Cash At Bank		
-	0.01	ANZ Cash Investment Acct	-	-
		EXPENSE		
		Pensions Paid - Ms Anne-Maree Whitaker		
37,840.00	-	Pension 01.07.10	45,710.00	-
1,210.00	-	Pension 01.07.11	1,470.00	-
200.00	-	Pension 01.07.12	250.00	-

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
8,870.00	-	Pension 23.06.17	10,720.00	-
4,649.70	-	Accountancy Fee	4,400.00	-
110.00	-	Actuarial Fee	110.00	-
385.00	-	Auditor Fee	385.00	-
66.00	-	Bank Fees - Cash At Bank CDIA 6138	60.00	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Realised Capital Losses - Shares in Listed Companies		
-	-	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	449.91	-
-	-	Commonwealth Bank	26,810.08	-
-	-	Westpac Banking Corporation	85,787.44	-
		Realised Capital Losses - Stapled Securities		
-	-	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	15,200.96
-	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	349.70
		Realised Capital Losses - Units In Listed Unit Trusts		
-	12,287.50	Magellan Global Trust - Ordinary Units Fully Paid	-	-
		Decrease in Market Value - Derivative Investments		
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-	368.97
-	297.50	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	244.38	-
		Decrease in Market Value - Shares in Listed Companies		
53,425.80	-	AGL Energy Limited.	-	1,244.58
2,250.00	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	15,210.00
-	1,600.00	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	1,785.00	-
-	726.00	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	870.09	-
-	25,117.50	BHP Billiton	14,420.40	-
1,545.60	-	Blackmores Limited	1,059.15	-
-	81,473.47	Commonwealth Bank	43,359.87	-
2,841.70	-	CSL Limited	25,324.10	-
-	4,368.00	Graincorp Limited - Ordinary Fully Paid Class A	-	18,270.00
-	173,888.92	Hub24 Limited	74,588.48	-
-	26,721.93	Janus Henderson Group PLC - Chess Depository Interests	23,389.92	-
-	50,238.24	Macquarie Group Limited	-	6,554.12
16,641.50	-	Magellan Financial Group Limited	164,169.40	-
-	17,200.00	National Australia Bank Limited	-	2,515.50
-	8,725.60	Qube Holdings Limited	14,766.40	-
-	27,097.32	Rio Tinto	23,656.86	-
-	2,979.61	United Malt Group Limited	9,744.13	-
-	71,610.60	Washington H Soul Pattinson & Company Limited	51,388.17	-
-	30,613.60	Wesfarmers	33,568.50	-
-	44,636.94	Westpac Banking Corporation	-	3,612.31

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	974.70	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	1,088.70	-
<hr/>				
		Decrease in Market Value - Stapled Securities		
3,265.53	-	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	3,355.15
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	5,806.33	-
-	972.00	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	23,626.30
-	479.00	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,454.04
<hr/>				
		Decrease in Market Value - Units In Listed Unit Trusts		
-	3,468.04	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	13,850.00	-
3,825.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	9,987.50	-
7,081.25	-	Magellan Global Trust - Ordinary Units Fully Paid	-	-
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INCOME TAX				
3,022.95	-	Income Tax Expense	8,937.60	-
138.65	-	Excessive Foreign Tax Credit Writeoff Expense	163.30	-
<hr/>				
		Imputation Credits - Shares in Listed Companies		
-	1,021.69	AGL Energy Limited.	-	-
-	712.02	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	713.79
-	651.86	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	595.18
-	1,744.22	BHP Billiton	-	4,049.05
-	42.88	Blackmores Limited	-	155.25
-	2,803.16	Commonwealth Bank	-	22,151.81
-	-	CSL Limited	-	106.96
-	126.00	Graincorp Limited - Ordinary Fully Paid Class A	-	324.00
-	310.35	Hub24 Limited	-	504.33
-	717.12	Macquarie Group Limited	-	1,381.88
-	2,824.04	Magellan Financial Group Limited	-	2,889.78
-	552.86	National Australia Bank Limited	-	1,170.22
-	690.38	Qube Holdings Limited	-	934.89
-	2,924.15	Rio Tinto	-	6,170.94
-	1,318.38	Washington H Soul Pattinson & Company Limited	-	1,404.83
-	1,649.89	Wesfarmers	-	1,587.56
-	2,166.14	Westpac Banking Corporation	-	24,727.98
-	531.12	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	534.34
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		Imputation Credits - Stapled Securities		
-	633.69	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	4.74	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	41.06
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PROFIT & LOSS CLEARING ACCOUNT				
535,155.58	-	Profit & Loss Clearing Account	-	347,113.71

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
Derivative Investments				
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	368.97	-
297.50	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	53.12	-
Shares in Listed Companies				
51,668.20	-	AGL Energy Limited.	56,124.75	-
57,330.00	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	72,540.00	-
53,475.00	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	51,690.00	-
61,320.00	-	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-
95,682.90	-	BHP Billiton	81,262.50	-
25,347.15	-	Blackmores Limited	24,288.00	-
269,549.13	-	Commonwealth Bank	194,678.52	-
447,748.30	-	CSL Limited	422,424.20	-
21,672.00	-	Graincorp Limited - Ordinary Fully Paid Class A	39,942.00	-
258,072.52	-	Hub24 Limited	183,484.04	-
67,496.25	-	Janus Henderson Group PLC - Chess Depository Interests	44,106.33	-
207,739.04	-	Macquarie Group Limited	244,132.84	-
215,978.60	-	Magellan Financial Group Limited	51,809.20	-
56,373.00	-	National Australia Bank Limited	58,888.50	-
106,385.20	-	Qube Holdings Limited	91,618.80	-
123,727.28	-	Rio Tinto	114,407.80	-
36,077.44	-	United Malt Group Limited	26,333.31	-
170,100.39	-	Washington H Soul Pattinson & Company Limited	118,712.22	-
127,833.30	-	Wesfarmers	93,585.03	-
146,574.99	-	Westpac Banking Corporation	-	-
57,923.40	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	56,834.70	-
Stapled Securities				
92,203.20	-	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	27,383.51	-
46,899.00	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
68,161.70	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	76,544.74	-
Units In Listed Unit Trusts				
68,507.64	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	54,657.64	-
38,462.50	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	28,475.00	-
Cash At Bank				
39.17	-	ANZ Cash Investment Acct	39.17	-
51,198.69	-	CDIA 6138	421,186.10	-
DRP Residual				
-	4.99	AgI Energy	-	4.99
6.81	-	AGL Energy Limited.	2.46	-
18.50	-	Commonwealth Bank	44.40	-
1.30	-	Origin Energy	1.30	-
3.86	-	Rio Tinto	65.34	-

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
28.33	-	Wesfarmers	18.40	-
23.51	-	Woolworths Limited - Ordinary Fully Paid	23.51	-
<hr/>				
Receivables - Investment Income Receivable - Distributions				
2,064.97	-	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	489.31	-
981.95	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,277.52	-
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Receivables - Investment Income Receivable - Distributions				
182.28	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	205.85	-
777.75	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	777.75	-
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Current Tax Assets				
-	3,022.95	Provision for Income Tax	-	8,937.60
Current Tax Assets - Withholding Credits - Stapled Securities				
-	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	229.00	-
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Current Tax Assets - Franking Credits - Shares in Listed Companies				
1,021.69	-	AGL Energy Limited.	-	-
712.02	-	Australia And New Zealand Banking Group Limited - Cap Note	713.79	-
651.86	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24 Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	595.18	-
1,744.22	-	BHP Billiton	4,049.05	-
42.88	-	Blackmores Limited	155.25	-
2,803.16	-	Commonwealth Bank	22,151.81	-
-	-	CSL Limited	106.96	-
126.00	-	Graincorp Limited - Ordinary Fully Paid Class A	324.00	-
310.35	-	Hub24 Limited	504.33	-
717.12	-	Macquarie Group Limited	1,381.88	-
2,824.04	-	Magellan Financial Group Limited	2,889.78	-
552.86	-	National Australia Bank Limited	1,170.22	-
690.38	-	Qube Holdings Limited	934.89	-
2,924.15	-	Rio Tinto	6,170.94	-
1,318.38	-	Washington H Soul Pattinson & Company Limited	1,404.83	-
1,649.89	-	Wesfarmers	1,587.56	-
2,166.14	-	Westpac Banking Corporation	24,727.98	-
531.12	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	534.34	-
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Current Tax Assets - Franking Credits - Stapled Securities				
633.69	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
4.74	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	41.06	-
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Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts				
181.15	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	133.34	-

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	81.16	-
-	138.65	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	163.30
-	259.00	LIABILITIES SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
Ms Anne-Maree Whitaker				
-	720,382.45	Accumulation	-	644,477.87
-	1,828,516.16	Pension 01.07.10	-	1,615,296.30
-	58,669.95	Pension 01.07.11	-	51,825.32
-	9,902.68	Pension 01.07.12	-	8,745.59
-	428,641.76	Pension 23.06.17	-	378,654.21
<u>3,732,376.85</u>	<u>3,732,376.85</u>		<u>3,406,999.89</u>	<u>3,406,999.89</u>

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 **Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 **Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Increase in Market Value - Derivative Investments				
-	368.97	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	268.57	-
244.38	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	-	74.38
Increase in Market Value - Shares in Listed Companies				
-	1,244.58	AGL Energy Limited.	-	17,726.94
-	15,210.00	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	16,650.00	-
1,785.00	-	Australia And New Zealand Banking Group Limited - Cap Note	1,690.00	-
870.09	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
-	-	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-
-	-	Australia And New Zealand Banking Group Limited. - Cap Note	-	975.00
14,420.40	-	3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
1,059.15	-	BHP Billiton	-	7,367.80
43,359.87	-	Blackmores Limited	-	8,224.80
25,324.10	-	Commonwealth Bank	-	21,619.37
-	-	CSL Limited	-	13,062.40
-	18,270.00	Graincorp Limited - Ordinary Fully Paid Class A	7,056.00	-
74,588.48	-	Hub24 Limited	-	46,889.36
23,389.92	-	Janus Henderson Group PLC - Chess Depository Interests	-	10,351.62
-	6,554.12	Macquarie Group Limited	-	19,455.24
164,169.40	-	Magellan Financial Group Limited	13,754.30	-
-	2,515.50	National Australia Bank Limited	2,193.00	-
14,766.40	-	Qube Holdings Limited	-	4,027.20
23,656.86	-	Rio Tinto	-	14,417.97
9,744.13	-	United Malt Group Limited	-	9,099.89
51,388.17	-	Washington H Soul Pattinson & Company Limited	-	41,554.32
33,568.50	-	Wesfarmers	-	16,776.75
-	3,612.31	Westpac Banking Corporation	-	-
1,088.70	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	3,447.43
Increase in Market Value - Stapled Securities				
-	3,355.15	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
5,806.33	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,667.38	-
-	23,626.30	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
-	1,454.04	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	691.99	-
Increase in Market Value - Units In Listed Unit Trusts				
13,850.00	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	9,030.20	-
9,987.50	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	6,587.50
Distributions - Shares in Listed Companies				
-	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	3,600.00

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Distributions - Stapled Securities		
-	1,056.50	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	1,467.29	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	1,795.64
-	2,075.97	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	3,034.12
		Distributions - Units In Listed Unit Trusts		
-	884.15	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	-	1,262.63
-	1,636.66	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	1,646.35
		Dividends - Shares in Listed Companies		
-	3,207.62	AGL Energy Limited.	-	1,224.54
-	3,240.00	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	-
-	1,665.50	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	1,237.45
-	1,388.76	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	1,422.45
-	9,447.78	BHP Billiton	-	18,278.28
-	362.25	Blackmores Limited	-	410.55
-	51,687.56	Commonwealth Bank	-	9,145.50
-	4,729.72	CSL Limited	-	5,306.23
-	756.00	Graincorp Limited - Ordinary Fully Paid Class A	-	2,268.00
-	1,176.76	Hub24 Limited	-	2,398.78
-	8,060.96	Macquarie Group Limited	-	9,646.00
-	8,990.42	Magellan Financial Group Limited	-	4,643.58
-	2,730.50	National Australia Bank Limited	-	3,246.50
-	2,181.40	Qube Holdings Limited	-	2,600.90
-	14,398.86	Rio Tinto	-	8,064.97
-	402.66	United Malt Group Limited	-	-
-	3,277.95	Washington H Soul Pattinson & Company Limited	-	4,740.42
-	3,704.30	Wesfarmers	-	4,241.16
-	57,698.64	Westpac Banking Corporation	-	-
-	1,246.80	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	481.81
		Dividends - Stapled Securities		
-	47.90	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	106.46
		Foreign Income - Foreign Dividend - Shares in Listed Companies		
-	2,793.61	Janus Henderson Group PLC - Chess Depository Interests	-	3,044.34
		Interest - Cash At Bank		
-	-	CDIA 6138	-	5,160.51
		EXPENSE		
		Pensions Paid - Ms Anne-Maree Whitaker		
45,710.00	-	Pension 01.07.10	40,380.00	-
1,470.00	-	Pension 01.07.11	1,300.00	-
250.00	-	Pension 01.07.12	220.00	-
10,720.00	-	Pension 23.06.17	9,470.00	-

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
4,400.00	-	Accountancy Fee	4,400.00	-
110.00	-	Actuarial Fee	110.00	-
385.00	-	Auditor Fee	440.00	-
60.00	-	Bank Fees - Cash At Bank CDIA 6138	19.17	-
56.00	-	Regulatory Fees	59.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Realised Capital Losses - Shares in Listed Companies		
449.91	-	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-
26,810.08	-	Commonwealth Bank	-	-
85,787.44	-	Westpac Banking Corporation	-	-
-	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	3,282.13	-
-	-	Woodside Energy Group Ltd	-	1,079.28
		Realised Capital Losses - Stapled Securities		
-	15,200.96	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	349.70	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
		INCOME TAX		
8,937.60	-	Income Tax Expense	4,216.05	-
163.30	-	Excessive Foreign Tax Credit Writeoff Expense	206.92	-
		Imputation Credits - Shares in Listed Companies		
-	713.79	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	530.33
-	595.18	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	609.62
-	4,049.05	BHP Billiton	-	7,833.55
-	155.25	Blackmores Limited	-	175.95
-	22,151.81	Commonwealth Bank	-	3,919.50
-	106.96	CSL Limited	-	118.31
-	324.00	Graincorp Limited - Ordinary Fully Paid Class A	-	972.00
-	504.33	Hub24 Limited	-	1,028.05
-	1,381.88	Macquarie Group Limited	-	1,653.60
-	2,889.78	Magellan Financial Group Limited	-	1,632.39
-	1,170.22	National Australia Bank Limited	-	1,391.35
-	934.89	Qube Holdings Limited	-	1,114.67
-	6,170.94	Rio Tinto	-	3,456.41
-	1,404.83	Washington H Soul Pattinson & Company Limited	-	2,031.61
-	1,587.56	Wesfarmers	-	1,817.64
-	24,727.98	Westpac Banking Corporation	-	-
-	534.34	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	206.49
		Imputation Credits - Stapled Securities		
-	41.06	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	48.36

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		PROFIT & LOSS CLEARING ACCOUNT		
-	347,113.71	Profit & Loss Clearing Account	252,920.54	-
		ASSETS		
		Cash and Cash Equivalents		
-	-	CBA Term Deposit #4597	250,000.00	-
		Derivative Investments		
368.97	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	100.40	-
53.12	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	127.50	-
		Shares in Listed Companies		
56,124.75	-	AGL Energy Limited.	74,394.42	-
72,540.00	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	55,890.00	-
51,690.00	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	-	-
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	50,975.00	-
81,262.50	-	BHP Billiton	88,630.30	-
24,288.00	-	Blackmores Limited	32,512.80	-
194,678.52	-	Commonwealth Bank	225,406.96	-
422,424.20	-	CSL Limited	435,486.60	-
39,942.00	-	Graincorp Limited - Ordinary Fully Paid Class A	32,886.00	-
183,484.04	-	Hub24 Limited	230,373.40	-
44,106.33	-	Janus Henderson Group PLC - Chess Depository Interests	54,457.95	-
244,132.84	-	Macquarie Group Limited	263,588.08	-
51,809.20	-	Magellan Financial Group Limited	38,054.90	-
58,888.50	-	National Australia Bank Limited	56,695.50	-
91,618.80	-	Qube Holdings Limited	95,646.00	-
114,407.80	-	Rio Tinto	136,939.86	-
26,333.31	-	United Malt Group Limited	35,433.20	-
118,712.22	-	Washington H Soul Pattinson & Company Limited	160,266.54	-
93,585.03	-	Wesfarmers	114,616.82	-
56,834.70	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	-	-
		Stapled Securities		
27,383.51	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	25,716.13	-
76,544.74	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	75,852.75	-
		Units In Listed Unit Trusts		
54,657.64	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	45,627.44	-
28,475.00	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	35,062.50	-
		Cash At Bank		
39.17	-	ANZ Cash Investment Acct	40.25	-
421,186.10	-	CDIA 6138	309,563.07	-
		DRP Residual		
-	4.99	Agl Energy	-	4.99
2.46	-	AGL Energy Limited.	3.97	-
44.40	-	Commonwealth Bank	80.83	-

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
1.30	-	Origin Energy	1.30	-	
65.34	-	Rio Tinto	16.22	-	
18.40	-	Wesfarmers	4.52	-	
23.51	-	Woolworths Limited - Ordinary Fully Paid	23.51	-	
		Receivables - Investment Income Receivable - Distributions			
489.31	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	448.91	-	
1,277.52	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,623.52	-	
		Receivables - Investment Income Receivable - Distributions			
205.85	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	463.36	-	
777.75	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	784.12	-	
		Current Tax Assets			
-	8,937.60	Provision for Income Tax	-	4,216.05	
		Current Tax Assets - Withholding Credits - Stapled Securities			
229.00	-	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	-	-	
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
713.79	-	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	530.33	-	
595.18	-	Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2	-	-	
-	-	Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	609.62	-	
4,049.05	-	BHP Billiton	7,833.55	-	
155.25	-	Blackmores Limited	175.95	-	
22,151.81	-	Commonwealth Bank	3,919.50	-	
106.96	-	CSL Limited	118.31	-	
324.00	-	Graincorp Limited - Ordinary Fully Paid Class A	972.00	-	
504.33	-	Hub24 Limited	1,028.05	-	
1,381.88	-	Macquarie Group Limited	1,653.60	-	
2,889.78	-	Magellan Financial Group Limited	1,632.39	-	
1,170.22	-	National Australia Bank Limited	1,391.35	-	
934.89	-	Qube Holdings Limited	1,114.67	-	
6,170.94	-	Rio Tinto	3,456.41	-	
1,404.83	-	Washington H Soul Pattinson & Company Limited	2,031.61	-	
1,587.56	-	Wesfarmers	1,817.64	-	
24,727.98	-	Westpac Banking Corporation	-	-	
534.34	-	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li	206.49	-	
		Current Tax Assets - Franking Credits - Stapled Securities			
41.06	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	48.36	-	
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
133.34	-	Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid	187.85	-	

Whitaker Superannuation Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
81.16	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	84.48	-
-	163.30	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	206.92
-	259.00	LIABILITIES SMSF Supervisory Levy	-	259.00
MEMBER ENTITLEMENTS				
Ms Anne-Maree Whitaker				
-	644,477.87	Accumulation	-	714,207.83
-	1,615,296.30	Pension 01.07.10	-	1,759,331.70
-	51,825.32	Pension 01.07.11	-	56,441.93
-	8,745.59	Pension 01.07.12	-	9,524.00
-	378,654.21	Pension 23.06.17	-	412,414.37
<u>3,406,999.89</u>	<u>3,406,999.89</u>		<u>3,326,891.04</u>	<u>3,326,891.04</u>

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		268.57		268.57 DR
30/06/2023	Closing Balance				268.57 DR
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			74.38	74.38 CR
30/06/2023	Closing Balance				74.38 CR
Increase in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,726.94	17,726.94 CR
30/06/2023	Closing Balance				17,726.94 CR
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		16,650.00		16,650.00 DR
30/06/2023	Closing Balance				16,650.00 DR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,690.00		1,690.00 DR
30/06/2023	Closing Balance				1,690.00 DR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			975.00	975.00 CR
30/06/2023	Closing Balance				975.00 CR
BHP Billiton					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,367.80	7,367.80 CR
30/06/2023	Closing Balance				7,367.80 CR
Blackmores Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,224.80	8,224.80 CR
30/06/2023	Closing Balance				8,224.80 CR
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			21,619.37	21,619.37 CR
30/06/2023	Closing Balance				21,619.37 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,062.40	13,062.40 CR
30/06/2023	Closing Balance				13,062.40 CR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,056.00		7,056.00 DR
30/06/2023	Closing Balance				7,056.00 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Hub24 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			46,889.36	46,889.36 CR
30/06/2023	Closing Balance				46,889.36 CR
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,351.62	10,351.62 CR
30/06/2023	Closing Balance				10,351.62 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,455.24	19,455.24 CR
30/06/2023	Closing Balance				19,455.24 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		13,754.30		13,754.30 DR
30/06/2023	Closing Balance				13,754.30 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,193.00		2,193.00 DR
30/06/2023	Closing Balance				2,193.00 DR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,027.20	4,027.20 CR
30/06/2023	Closing Balance				4,027.20 CR
Rio Tinto					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			14,417.97	14,417.97 CR
30/06/2023	Closing Balance				14,417.97 CR
United Malt Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,099.89	9,099.89 CR
30/06/2023	Closing Balance				9,099.89 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			41,554.32	41,554.32 CR
30/06/2023	Closing Balance				41,554.32 CR
Wesfarmers					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,776.75	16,776.75 CR
30/06/2023	Closing Balance				16,776.75 CR
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,447.43	3,447.43 CR
30/06/2023	Closing Balance				3,447.43 CR
Increase in Market Value - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,667.38		1,667.38 DR
30/06/2023	Closing Balance				1,667.38 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		691.99		691.99 DR
30/06/2023	Closing Balance				691.99 DR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,030.20		9,030.20 DR
30/06/2023	Closing Balance				9,030.20 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,587.50	6,587.50 CR
30/06/2023	Closing Balance				6,587.50 CR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	ANZPG to AN3PG	500.00000		50,000.00	50,000.00 CR
21/12/2022	ANZPG to AN3PG	-500.00000	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance	0.00000			0.00
23/09/2022	001284795849 WBCPE REDEM	570.00000		57,000.00	57,000.00 CR
23/09/2022	001284795849 WBCPE REDEM	-570.00000	57,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
24/08/2022	Transfer from CMC	355.00000		11,644.08	11,644.08 CR
24/08/2022	Transfer from CMC	-355.00000	11,644.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ALX_R					
01/07/2022	Opening Balance	0.00000			0.00
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPI 4,616.00000				0.00 CR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPI-4,616.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI			1,800.00	1,800.00 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI			1,800.00	3,600.00 CR
30/06/2023	Distribution - Tax Statement				3,600.00 CR
30/06/2023	Distribution - Tax Statement				3,600.00 CR
30/06/2023	Closing Balance				3,600.00 CR
Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/09/2022	CLW AUD DRP SUSP			448.91	448.91 CR
29/12/2022	CLW AUD DRP SUSP			448.91	897.82 CR
30/03/2023	CLW AUD DRP SUSP			448.91	1,346.73 CR
29/06/2023	CLW AUD DRP SUSP			448.91	1,795.64 CR
30/06/2023	Distribution - Tax Statement				1,795.64 CR
30/06/2023	Distribution - Tax Statement				1,795.64 CR
30/06/2023	Distribution - Tax Statement				1,795.64 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Distribution - Tax Statement				1,795.64 CR
30/06/2023	Closing Balance				1,795.64 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	TCL AUD DRP NIL DISC			1,410.60	1,410.60 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			1,623.52	3,034.12 CR
30/06/2023	Distribution - Tax Statement				3,034.12 CR
30/06/2023	Distribution - Tax Statement				3,034.12 CR
30/06/2023	Closing Balance				3,034.12 CR
Distributions - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/12/2022	IZZ AUD DRP			611.42	611.42 CR
30/06/2023	Distribution - Tax Statement			45.69	657.11 CR
30/06/2023	Distribution - Tax Statement			142.16	799.27 CR
30/06/2023	IZZ AUD DRP			463.36	1,262.63 CR
30/06/2023	Closing Balance				1,262.63 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
03/01/2023	MGF AUD DRP SUSP			777.75	777.75 CR
30/06/2023	Distribution - Tax Statement			42.07	819.82 CR
30/06/2023	Distribution - Tax Statement			42.41	862.23 CR
30/06/2023	MGF AUD DRP SUSP			784.12	1,646.35 CR
30/06/2023	Closing Balance				1,646.35 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			680.30	680.30 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			544.24	1,224.54 CR
30/06/2023	Closing Balance				1,224.54 CR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			576.60	576.60 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			660.85	1,237.45 CR
30/06/2023	Closing Balance				1,237.45 CR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			682.40	682.40 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			740.05	1,422.45 CR
30/06/2023	Closing Balance				1,422.45 CR
BHP Billiton					
01/07/2022	Opening Balance				0.00
01/07/2022	In-specie div investment WDS			10,564.80	10,564.80 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,027.12	15,591.92 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,686.36	18,278.28 CR
30/06/2023	Closing Balance				18,278.28 CR
Blackmores Limited					
01/07/2022	Opening Balance				0.00
19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC			110.40	110.40 CR
28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR			300.15	410.55 CR
30/06/2023	Closing Balance				410.55 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,523.40	4,523.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,622.10	9,145.50 CR
30/06/2023	Closing Balance				9,145.50 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			2,760.54	2,760.54 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			2,545.69	5,306.23 CR
30/06/2023	Closing Balance				5,306.23 CR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				0.00
21/07/2022	GNC AUD 0.12 SPEC, 0.24 FRANKED, 30% CTR			1,008.00	1,008.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			1,260.00	2,268.00 CR
30/06/2023	Closing Balance				2,268.00 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			1,131.50	1,131.50 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			1,267.28	2,398.78 CR
30/06/2023	Closing Balance				2,398.78 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,194.00	5,194.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			4,452.00	9,646.00 CR
30/06/2023	Closing Balance				9,646.00 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			2,762.89	2,762.89 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,880.69	4,643.58 CR
30/06/2023	Closing Balance				4,643.58 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,569.50	1,569.50 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,677.00	3,246.50 CR
30/06/2023	Closing Balance				3,246.50 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			1,342.40	1,342.40 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			1,258.50	2,600.90 CR
30/06/2023	Closing Balance				2,600.90 CR
Rio Tinto					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			4,274.42	4,274.42 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			3,790.55	8,064.97 CR
30/06/2023	Closing Balance				8,064.97 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			2,924.94	2,924.94 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			1,815.48	4,740.42 CR
30/06/2023	Closing Balance				4,740.42 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wesfarmers					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,233.00	2,233.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,008.16	4,241.16 CR
30/06/2023	Closing Balance				4,241.16 CR
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
20/07/2022	WBCPE AUD 0.2481 FRANKED, 30% CTR			141.41	141.41 CR
23/09/2022	WBCPE AUD 0.5972 FRANKED, 30% CTR			340.40	481.81 CR
30/06/2023	Closing Balance				481.81 CR
Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			106.46	106.46 CR
30/06/2023	Closing Balance				106.46 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2022	Opening Balance				0.00
24/08/2022	JHG USD 0.39			737.68	737.68 CR
23/11/2022	JHG USD 0.39			803.16	1,540.84 CR
28/02/2023	JHG USD 0.39			737.47	2,278.31 CR
31/05/2023	JHG USD 0.39			766.03	3,044.34 CR
30/06/2023	Closing Balance				3,044.34 CR
Interest - Cash At Bank					
CDIA 6138					
01/07/2022	Opening Balance				0.00
01/08/2022	DEPOSIT INTEREST			41.24	41.24 CR
01/09/2022	DEPOSIT INTEREST			198.90	240.14 CR
01/10/2022	DEPOSIT INTEREST			318.93	559.07 CR
01/11/2022	DEPOSIT INTEREST			438.09	997.16 CR
01/12/2022	DEPOSIT INTEREST			516.37	1,513.53 CR
01/01/2023	DEPOSIT INTEREST			580.02	2,093.55 CR
01/02/2023	DEPOSIT INTEREST			603.97	2,697.52 CR
01/03/2023	DEPOSIT INTEREST			556.02	3,253.54 CR
01/04/2023	DEPOSIT INTEREST			613.36	3,866.90 CR
01/05/2023	DEPOSIT INTEREST			609.42	4,476.32 CR
17/05/2023	Refund from CBA			12.62	4,488.94 CR
01/06/2023	DEPOSIT INTEREST			671.57	5,160.51 CR
30/06/2023	Closing Balance				5,160.51 CR
Expenses					
Member Payments					
Pensions Paid - Ms Anne-Maree Whitaker					
Pension 01.07.10					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Gross		40,380.00		40,380.00 DR
30/06/2023	Closing Balance				40,380.00 DR
Pension 01.07.11					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Gross		1,300.00		1,300.00 DR
30/06/2023	Closing Balance				1,300.00 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Gross		220.00		220.00 DR
30/06/2023	Closing Balance				220.00 DR
Pension 23.06.17					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Gross		9,470.00		9,470.00 DR
30/06/2023	Closing Balance				9,470.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
14/10/2022	Transfer To Roach and Bruce NetBank		4,400.00		4,400.00 DR
30/06/2023	Closing Balance				4,400.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	Transfer To Verus Actuaries PL NetB		110.00		110.00 DR
30/06/2023	Closing Balance				110.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
10/10/2022	Transfer To Super Audits NetBank Wh		440.00		440.00 DR
30/06/2023	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
CDIA 6138					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		5.00		5.00 DR
01/08/2022	Account Fee		5.00		10.00 DR
01/09/2022	Account Fee		5.00		15.00 DR
01/10/2022	Account Fee		4.17		19.17 DR
30/06/2023	Closing Balance				19.17 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
17/02/2023	NETBANK BPAY ASIC		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
23/09/2022	001284795849 WBCPE REDEM		3,282.13		3,282.13 DR
30/06/2023	Closing Balance				3,282.13 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
24/08/2022	Transfer from CMC			1,079.28	1,079.28 CR
30/06/2023	Closing Balance				1,079.28 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		4,216.05		4,216.05 DR
30/06/2023	Closing Balance				4,216.05 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		206.92		206.92 DR
30/06/2023	Closing Balance				206.92 DR
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			247.11	247.11 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			283.22	530.33 CR
30/06/2023	Closing Balance				530.33 CR
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			292.46	292.46 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			317.16	609.62 CR
30/06/2023	Closing Balance				609.62 CR
BHP Billiton					
01/07/2022	Opening Balance				0.00
01/07/2022	In-specie div investment WDS			4,527.77	4,527.77 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,154.48	6,682.25 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,151.30	7,833.55 CR
30/06/2023	Closing Balance				7,833.55 CR
Blackmores Limited					
01/07/2022	Opening Balance				0.00
19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC			47.31	47.31 CR
28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR			128.64	175.95 CR
30/06/2023	Closing Balance				175.95 CR
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,938.60	1,938.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,980.90	3,919.50 CR
30/06/2023	Closing Balance				3,919.50 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			118.31	118.31 CR
30/06/2023	Closing Balance				118.31 CR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				0.00
21/07/2022	GNC AUD 0.12 SPEC, 0.24 FRANKED, 30% CTR			432.00	432.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			540.00	972.00 CR
30/06/2023	Closing Balance				972.00 CR
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			484.93	484.93 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			543.12	1,028.05 CR
30/06/2023	Closing Balance				1,028.05 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			890.40	890.40 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			763.20	1,653.60 CR
30/06/2023	Closing Balance				1,653.60 CR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			947.28	947.28 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			685.11	1,632.39 CR
30/06/2023	Closing Balance				1,632.39 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			672.64	672.64 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			718.71	1,391.35 CR
30/06/2023	Closing Balance				1,391.35 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			575.31	575.31 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			539.36	1,114.67 CR
30/06/2023	Closing Balance				1,114.67 CR
Rio Tinto					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			1,831.89	1,831.89 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			1,624.52	3,456.41 CR
30/06/2023	Closing Balance				3,456.41 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			1,253.55	1,253.55 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			778.06	2,031.61 CR
30/06/2023	Closing Balance				2,031.61 CR
Wesfarmers					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			957.00	957.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			860.64	1,817.64 CR
30/06/2023	Closing Balance				1,817.64 CR
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
20/07/2022	WBCPE AUD 0.2481 FRANKED, 30% CTR			60.60	60.60 CR
23/09/2022	WBCPE AUD 0.5972 FRANKED, 30% CTR			145.89	206.49 CR
30/06/2023	Closing Balance				206.49 CR
Imputation Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			45.63	45.63 CR
30/06/2023	Distribution - Tax Statement			1.27	46.90 CR
30/06/2023	Distribution - Tax Statement			1.46	48.36 CR
30/06/2023	Closing Balance				48.36 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CBA Term Deposit #4597					
01/07/2022	Opening Balance				0.00
26/09/2022	CBA Term Deposit		250,000.00		250,000.00 DR
30/06/2023	Closing Balance				250,000.00 DR
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	502.00000			368.97 DR
30/06/2023	Market Value Adjustment			268.57	100.40 DR
30/06/2023	Closing Balance	502.00000			100.40 DR
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est					
01/07/2022	Opening Balance	10,625.00000			53.12 DR
30/06/2023	Market Value Adjustment		74.38		127.50 DR
30/06/2023	Closing Balance	10,625.00000			127.50 DR
Investments - AGL Energy Limited.					
01/07/2022	Opening Balance	6,803.00000			56,124.75 DR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	79.00000	542.73		56,667.48 DR
30/06/2023	Market Value Adjustment		17,726.94		74,394.42 DR
30/06/2023	Closing Balance	6,882.00000			74,394.42 DR
Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	9,000.00000			72,540.00 DR
30/06/2023	Market Value Adjustment			16,650.00	55,890.00 DR
30/06/2023	Closing Balance	9,000.00000			55,890.00 DR
Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+					
01/07/2022	Opening Balance	500.00000			51,690.00 DR
21/12/2022	ANZPG to AN3PG	-500.00000		50,000.00	1,690.00 DR
30/06/2023	Market Value Adjustment			1,690.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	ANZPG to AN3PG	500.00000	50,000.00		50,000.00 DR
30/06/2023	Market Value Adjustment		975.00		50,975.00 DR
30/06/2023	Closing Balance	500.00000			50,975.00 DR
Investments - BHP Billiton					
01/07/2022	Opening Balance	1,970.00000			81,262.50 DR
30/06/2023	Market Value Adjustment		7,367.80		88,630.30 DR
30/06/2023	Closing Balance	1,970.00000			88,630.30 DR
Investments - Blackmores Limited					
01/07/2022	Opening Balance	345.00000			24,288.00 DR
30/06/2023	Market Value Adjustment		8,224.80		32,512.80 DR
30/06/2023	Closing Balance	345.00000			32,512.80 DR
Investments - Commonwealth Bank					
01/07/2022	Opening Balance	2,154.00000			194,678.52 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	47.00000	4,532.68		199,211.20 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	47.00000	4,576.39		203,787.59 DR
30/06/2023	Market Value Adjustment		21,619.37		225,406.96 DR
30/06/2023	Closing Balance	2,248.00000			225,406.96 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CSL Limited					
01/07/2022	Opening Balance	1,570.00000			422,424.20 DR
30/06/2023	Market Value Adjustment		13,062.40		435,486.60 DR
30/06/2023	Closing Balance	1,570.00000			435,486.60 DR
Investments - Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance	4,200.00000			39,942.00 DR
30/06/2023	Market Value Adjustment			7,056.00	32,886.00 DR
30/06/2023	Closing Balance	4,200.00000			32,886.00 DR
Investments - Hub24 Limited					
01/07/2022	Opening Balance	9,052.00000			183,484.04 DR
30/06/2023	Market Value Adjustment		46,889.36		230,373.40 DR
30/06/2023	Closing Balance	9,052.00000			230,373.40 DR
Investments - Janus Henderson Group PLC - Chess Depository Interests					
01/07/2022	Opening Balance	1,317.00000			44,106.33 DR
30/06/2023	Market Value Adjustment		10,351.62		54,457.95 DR
30/06/2023	Closing Balance	1,317.00000			54,457.95 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	1,484.00000			244,132.84 DR
30/06/2023	Market Value Adjustment		19,455.24		263,588.08 DR
30/06/2023	Closing Balance	1,484.00000			263,588.08 DR
Investments - Magellan Financial Group Limited					
01/07/2022	Opening Balance	4,010.00000			51,809.20 DR
30/06/2023	Market Value Adjustment			13,754.30	38,054.90 DR
30/06/2023	Closing Balance	4,010.00000			38,054.90 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	2,150.00000			58,888.50 DR
30/06/2023	Market Value Adjustment			2,193.00	56,695.50 DR
30/06/2023	Closing Balance	2,150.00000			56,695.50 DR
Investments - Qube Holdings Limited					
01/07/2022	Opening Balance	33,560.00000			91,618.80 DR
30/06/2023	Market Value Adjustment		4,027.20		95,646.00 DR
30/06/2023	Closing Balance	33,560.00000			95,646.00 DR
Investments - Rio Tinto					
01/07/2022	Opening Balance	1,114.00000			114,407.80 DR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	47.00000	4,253.20		118,661.00 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	33.00000	3,860.89		122,521.89 DR
30/06/2023	Market Value Adjustment		14,417.97		136,939.86 DR
30/06/2023	Closing Balance	1,194.00000			136,939.86 DR
Investments - United Malt Group Limited					
01/07/2022	Opening Balance	8,053.00000			26,333.31 DR
30/06/2023	Market Value Adjustment		9,099.89		35,433.20 DR
30/06/2023	Closing Balance	8,053.00000			35,433.20 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	5,043.00000			118,712.22 DR
30/06/2023	Market Value Adjustment		41,554.32		160,266.54 DR
30/06/2023	Closing Balance	5,043.00000			160,266.54 DR
Investments - Wesfarmers					
01/07/2022	Opening Balance	2,233.00000			93,585.03 DR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	49.00000	2,247.05		95,832.08 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	41.00000	2,007.99		97,840.07 DR
30/06/2023	Market Value Adjustment		16,776.75		114,616.82 DR
30/06/2023	Closing Balance	2,323.00000			114,616.82 DR
Investments - Westpac Banking Corporation - Non-Cum Converting Perpetual Capital					
01/07/2022	Opening Balance	570.00000			56,834.70 DR
23/09/2022	001284795849 WBCPE REDEM	-570.00000		60,282.13	3,447.43 CR
30/06/2023	Market Value Adjustment		3,447.43		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
01/07/2022	WDS in specie adjustment	355.00000	10,564.80		10,564.80 DR
24/08/2022	Transfer from CMC	-355.00000		10,564.80	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - ALX_R					
01/07/2022	Opening Balance	0.00000			0.00
19/09/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPI	4,616.00000			0.00 CR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPI	4,616.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	6,413.00000			27,383.51 DR
30/06/2023	Market Value Adjustment			1,667.38	25,716.13 DR
30/06/2023	Closing Balance	6,413.00000			25,716.13 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	5,323.00000			76,544.74 DR
30/06/2023	Market Value Adjustment			691.99	75,852.75 DR
30/06/2023	Closing Balance	5,323.00000			75,852.75 DR
Investments - Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance	1,108.00000			54,657.64 DR
30/06/2023	Market Value Adjustment			9,030.20	45,627.44 DR
30/06/2023	Closing Balance	1,108.00000			45,627.44 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance	21,250.00000			28,475.00 DR
30/06/2023	Market Value Adjustment		6,587.50		35,062.50 DR
30/06/2023	Closing Balance	21,250.00000			35,062.50 DR
Cash At Bank - ANZ Cash Investment Acct					
01/07/2022	Opening Balance				39.17 DR
24/08/2022	Transfer from CMC		11,644.08		11,683.25 DR
26/08/2022	Share Trade Withdrawal			11,643.00	40.25 DR
30/06/2023	Closing Balance				40.25 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CDIA 6138					
01/07/2022	Opening Balance				421,186.10 DR
01/07/2022	Account Fee			5.00	421,181.10 DR
04/07/2022	001277401154 MQG FNL DIV		5,194.00		426,375.10 DR
05/07/2022	DV231-01010800 NAB INTERIM DIV		1,569.50		427,944.60 DR
13/07/2022	JUL22-00800539 IZZ PAYMENT		205.85		428,150.45 DR
20/07/2022	001279846433 WBCPE DST		141.41		428,291.86 DR
21/07/2022	001279706518 GNCITMSPLDIV		1,008.00		429,299.86 DR
21/07/2022	MAGELLAN0003086080 MAGELLAN		777.75		430,077.61 DR
01/08/2022	Account Fee			5.00	430,072.61 DR
01/08/2022	DEPOSIT INTEREST		41.24		430,113.85 DR
12/08/2022	001279968326 CLW DST		489.31		430,603.16 DR
23/08/2022	AUF22-00835676 TCL DIV-DIST		1,383.98		431,987.14 DR
24/08/2022	AUG22-00821412 JHG DIVIDEND		737.68		432,724.82 DR
26/08/2022	22339927 CMC MARKETS STOC		11,643.00		444,367.82 DR
01/09/2022	Account Fee			5.00	444,362.82 DR
01/09/2022	DEPOSIT INTEREST		198.90		444,561.72 DR
06/09/2022	S00041307731 MAGELLAN FIN GRP		2,762.89		447,324.61 DR
19/09/2022	SEP22-00803697 BLACKMORES LTD		110.40		447,435.01 DR
20/09/2022	C4S22-00605371 ANZ CAP NOTES 4		576.60		448,011.61 DR
20/09/2022	Transfer To Verus Actuaries PL NetB			110.00	447,901.61 DR
23/09/2022	001284725895 WBCPE DST		340.40		448,242.01 DR
23/09/2022	001284795849 WBCPE REDEM		57,000.00		505,242.01 DR
23/09/2022	AF386-00145331 BHP GROUP DIV		5,027.12		510,269.13 DR
26/09/2022	Transfer Out Branc			250,000.00	260,269.13 DR
27/09/2022	AUF22-00860600 AGL PAYMENT		680.30		260,949.43 DR
01/10/2022	Account Fee			4.17	260,945.26 DR
01/10/2022	DEPOSIT INTEREST		318.93		261,264.19 DR
03/10/2022	OCT22-00811618 ATLAS ARTERIA		1,800.00		263,064.19 DR
05/10/2022	AUF22-00973525 CSL LTD DIVIDEND		2,760.54		265,824.73 DR
10/10/2022	Transfer To Super Audits NetBank Wh			440.00	265,384.73 DR
14/10/2022	001284579475 HUB FNL DIV		1,131.50		266,516.23 DR
14/10/2022	ATO005000017112616 ATO		60,527.45		327,043.68 DR
14/10/2022	Transfer To Roach and Bruce NetBank			4,400.00	322,643.68 DR
18/10/2022	22OCT-00808469 QUBE DIVIDEND		1,342.40		323,986.08 DR
01/11/2022	DEPOSIT INTEREST		438.09		324,424.17 DR
11/11/2022	001285389974 CLW DST		448.91		324,873.08 DR
23/11/2022	NOV22-00821234 JHG DIVIDEND		803.16		325,676.24 DR
01/12/2022	DEPOSIT INTEREST		516.37		326,192.61 DR
12/12/2022	DEC22-00821538 SOL DIV PAYMENT		2,924.94		329,117.55 DR
13/12/2022	001285896038 MQG ITM DIV		4,452.00		333,569.55 DR
14/12/2022	001286772991 GNCFNLSPCDIV		1,260.00		334,829.55 DR
14/12/2022	DV232-00508507 NAB FINAL DIV		1,677.00		336,506.55 DR
20/12/2022	C4D22-00605341 CAP NOTES 4 DIST		660.85		337,167.40 DR
01/01/2023	DEPOSIT INTEREST		580.02		337,747.42 DR
05/01/2023	JAN23-00800528 IZZ PAYMENT		611.42		338,358.84 DR
18/01/2023	MAGELLAN0003434007 MAGELLAN		777.75		339,136.59 DR
01/02/2023	DEPOSIT INTEREST		603.97		339,740.56 DR
13/02/2023	AUI23-00835056 TCL DISTRIBUTION		1,410.60		341,151.16 DR
14/02/2023	001289362323 CLW DST		448.91		341,600.07 DR
17/02/2023	NETBANK BPAY ASIC			59.00	341,541.07 DR
28/02/2023	FEB23-00820988 JHG DIVIDEND		737.47		342,278.54 DR
01/03/2023	DEPOSIT INTEREST		556.02		342,834.56 DR
08/03/2023	S00041307731 MAGELLAN FIN GRP		1,880.69		344,715.25 DR
10/03/2023	Transfer To A H C Whitaker NetBank			51,370.00	293,345.25 DR
20/03/2023	C4M23-00605302 CAP NOTES 4 DIST		682.40		294,027.65 DR
28/03/2023	MAR23-00804532 BLACKMORES LTD		300.15		294,327.80 DR
30/03/2023	AI387-00144580 BHP GROUP DIV		2,686.36		297,014.16 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CDIA 6138					
01/04/2023	DEPOSIT INTEREST		613.36		297,627.52 DR
05/04/2023	23AUD-00871556 CSL LTD DIVIDEND		2,545.69		300,173.21 DR
06/04/2023	APR23-00811434 ATLAS ARTERIA		1,800.00		301,973.21 DR
13/04/2023	23APR-00808073 QUBE DIVIDEND		1,258.50		303,231.71 DR
18/04/2023	001295061814 HUB ITM DIV		1,267.28		304,498.99 DR
01/05/2023	DEPOSIT INTEREST		609.42		305,108.41 DR
12/05/2023	MAY23-00820976 SOL DIV PAYMENT		1,815.48		306,923.89 DR
15/05/2023	001295715202 CLW DST		448.91		307,372.80 DR
17/05/2023	Refund from CBA		12.62		307,385.42 DR
31/05/2023	MAY23-00820717 JHG DIVIDEND		766.03		308,151.45 DR
01/06/2023	DEPOSIT INTEREST		671.57		308,823.02 DR
20/06/2023	C4J23-00605235 CAP NOTES 4 DIST		740.05		309,563.07 DR
30/06/2023	Closing Balance				309,563.07 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
CBA Term Deposit #4597					
01/07/2022	Opening Balance				0.00
26/09/2022	CBA Term Deposit			250,000.00	250,000.00 CR
26/09/2022	CBA Term Deposit	250,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			544.24	544.24 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	544.24			0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,523.40	4,523.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	4,523.40			0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,622.10	4,622.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	4,622.10			0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			4,274.42	4,274.42 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC	4,274.42			0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			3,790.55	3,790.55 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC	3,790.55			0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,233.00	2,233.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	2,233.00			0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,008.16	2,008.16 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	2,008.16			0.00 CR
30/06/2023	Closing Balance				0.00

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
01/07/2022	WDS in specie adjustment			10,564.80	10,564.80 CR
01/07/2022	WDS in specie adjustment		10,564.80		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
23/09/2022	001284795849 WBCPE REDEM			57,000.00	57,000.00 CR
23/09/2022	001284795849 WBCPE REDEM		57,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
24/08/2022	Transfer from CMC			11,644.08	11,644.08 CR
24/08/2022	Transfer from CMC		11,644.08		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - DRP Residual					
Agli Energy					
01/07/2022	There are no transactions in the selected period				4.99 CR
AGL Energy Limited.					
01/07/2022	Opening Balance				2.46 DR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		1.51		3.97 DR
30/06/2023	Closing Balance				3.97 DR
Commonwealth Bank					
01/07/2022	Opening Balance				44.40 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			9.28	35.12 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		45.71		80.83 DR
30/06/2023	Closing Balance				80.83 DR
Origin Energy					
01/07/2022	There are no transactions in the selected period				1.30 DR
Rio Tinto					
01/07/2022	Opening Balance				65.34 DR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		21.22		86.56 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			70.34	16.22 DR
30/06/2023	Closing Balance				16.22 DR
Wesfarmers					
01/07/2022	Opening Balance				18.40 DR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			14.05	4.35 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		0.17		4.52 DR
30/06/2023	Closing Balance				4.52 DR
Woolworths Limited - Ordinary Fully Paid					
01/07/2022	There are no transactions in the selected period				23.51 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI		1,800.00		1,800.00 DR
03/10/2022	ALX AUD UNFRANKED, NIL CFI			1,800.00	0.00 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI		1,800.00		1,800.00 DR
06/04/2023	ALX AUD UNFRANKED, NIL CFI			1,800.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				489.31 DR
12/08/2022	CLW AUD DRP SUSP			489.31	0.00 CR
29/09/2022	CLW AUD DRP SUSP	448.91			448.91 DR
11/11/2022	CLW AUD DRP SUSP			448.91	0.00 CR
29/12/2022	CLW AUD DRP SUSP	448.91			448.91 DR
14/02/2023	CLW AUD DRP SUSP			448.91	0.00 CR
30/03/2023	CLW AUD DRP SUSP	448.91			448.91 DR
15/05/2023	CLW AUD DRP SUSP			448.91	0.00 CR
29/06/2023	CLW AUD DRP SUSP	448.91			448.91 DR
30/06/2023	Closing Balance				448.91 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				1,277.52 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			1,277.52	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC	1,410.60			1,410.60 DR
13/02/2023	TCL AUD DRP NIL DISC			1,410.60	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	1,623.52			1,623.52 DR
30/06/2023	Closing Balance				1,623.52 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				205.85 DR
13/07/2022	IZZ AUD DRP			205.85	0.00 CR
21/12/2022	IZZ AUD DRP	611.42			611.42 DR
05/01/2023	IZZ AUD DRP			611.42	0.00 CR
30/06/2023	IZZ AUD DRP	463.36			463.36 DR
30/06/2023	Closing Balance				463.36 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				777.75 DR
21/07/2022	MGF AUD DRP SUSP			777.75	0.00 CR
03/01/2023	MGF AUD DRP SUSP	777.75			777.75 DR
18/01/2023	MGF AUD DRP SUSP			777.75	0.00 CR
30/06/2023	MGF AUD DRP SUSP	784.12			784.12 DR
30/06/2023	Closing Balance				784.12 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			680.30	680.30 CR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	680.30			0.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			544.24	544.24 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	544.24			0.00 CR
30/06/2023	Closing Balance				0.00

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			576.60	576.60 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		576.60		0.00 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			660.85	660.85 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		660.85		0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			682.40	682.40 CR
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR		682.40		0.00 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			740.05	740.05 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR		740.05		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Billiton					
01/07/2022	Opening Balance				0.00
01/07/2022	In-specie div investment WDS			10,564.80	10,564.80 CR
01/07/2022	In-specie div investment WDS		10,564.80		0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		5,027.12		5,027.12 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,027.12	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			2,686.36	2,686.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		2,686.36		0.00 CR
30/06/2023	Closing Balance				0.00
Blackmores Limited					
01/07/2022	Opening Balance				0.00
19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC			110.40	110.40 CR
19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC		110.40		0.00 CR
28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR			300.15	300.15 CR
28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR		300.15		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,523.40	4,523.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,523.40		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			4,622.10	4,622.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		4,622.10		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			2,760.54	2,760.54 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		2,760.54		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			2,545.69	2,545.69 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		2,545.69		0.00 CR
30/06/2023	Closing Balance				0.00
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				0.00
21/07/2022	GNC AUD 0.12 SPEC, 0.24 FRANKED, 30% CTR			1,008.00	1,008.00 CR
21/07/2022	GNC AUD 0.12 SPEC, 0.24 FRANKED, 30% CTR		1,008.00		0.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR			1,260.00	1,260.00 CR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR		1,260.00		0.00 CR
30/06/2023	Closing Balance				0.00

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hub24 Limited					
01/07/2022	Opening Balance				0.00
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR			1,131.50	1,131.50 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		1,131.50		0.00 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR			1,267.28	1,267.28 CR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		1,267.28		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			5,194.00	5,194.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		5,194.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			4,452.00	4,452.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		4,452.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			2,762.89	2,762.89 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		2,762.89		0.00 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,880.69	1,880.69 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,880.69		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,569.50	1,569.50 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,569.50		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,677.00	1,677.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,677.00		0.00 CR
30/06/2023	Closing Balance				0.00
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			1,342.40	1,342.40 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		1,342.40		0.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			1,258.50	1,258.50 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		1,258.50		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			4,274.42	4,274.42 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		4,274.42		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			3,790.55	3,790.55 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		3,790.55		0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			2,924.94	2,924.94 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		2,924.94		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			1,815.48	1,815.48 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		1,815.48		0.00 CR
30/06/2023	Closing Balance				0.00

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,233.00	2,233.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		2,233.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			2,008.16	2,008.16 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		2,008.16		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				0.00
20/07/2022	WBCPE AUD 0.2481 FRANKED, 30% CTR			141.41	141.41 CR
20/07/2022	WBCPE AUD 0.2481 FRANKED, 30% CTR		141.41		0.00 CR
23/09/2022	WBCPE AUD 0.5972 FRANKED, 30% CTR			340.40	340.40 CR
23/09/2022	WBCPE AUD 0.5972 FRANKED, 30% CTR		340.40		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			106.46	106.46 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		106.46		0.00 CR
30/06/2023	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depository Interests					
01/07/2022	Opening Balance				0.00
24/08/2022	JHG USD 0.39			737.68	737.68 CR
24/08/2022	JHG USD 0.39		737.68		0.00 CR
23/11/2022	JHG USD 0.39			803.16	803.16 CR
23/11/2022	JHG USD 0.39		803.16		0.00 CR
28/02/2023	JHG USD 0.39			737.47	737.47 CR
28/02/2023	JHG USD 0.39		737.47		0.00 CR
31/05/2023	JHG USD 0.39			766.03	766.03 CR
31/05/2023	JHG USD 0.39		766.03		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CDIA 6138					
01/07/2022	Opening Balance				0.00
01/08/2022	DEPOSIT INTEREST			41.24	41.24 CR
01/08/2022	DEPOSIT INTEREST		41.24		0.00 CR
01/09/2022	DEPOSIT INTEREST			198.90	198.90 CR
01/09/2022	DEPOSIT INTEREST		198.90		0.00 CR
01/10/2022	DEPOSIT INTEREST			318.93	318.93 CR
01/10/2022	DEPOSIT INTEREST		318.93		0.00 CR
01/11/2022	DEPOSIT INTEREST			438.09	438.09 CR
01/11/2022	DEPOSIT INTEREST		438.09		0.00 CR
01/12/2022	DEPOSIT INTEREST			516.37	516.37 CR
01/12/2022	DEPOSIT INTEREST		516.37		0.00 CR
01/01/2023	DEPOSIT INTEREST			580.02	580.02 CR
01/01/2023	DEPOSIT INTEREST		580.02		0.00 CR
01/02/2023	DEPOSIT INTEREST			603.97	603.97 CR
01/02/2023	DEPOSIT INTEREST		603.97		0.00 CR
01/03/2023	DEPOSIT INTEREST			556.02	556.02 CR
01/03/2023	DEPOSIT INTEREST		556.02		0.00 CR
01/04/2023	DEPOSIT INTEREST			613.36	613.36 CR
01/04/2023	DEPOSIT INTEREST		613.36		0.00 CR
01/05/2023	DEPOSIT INTEREST			609.42	609.42 CR
01/05/2023	DEPOSIT INTEREST		609.42		0.00 CR
17/05/2023	Refund from CBA			12.62	12.62 CR
17/05/2023	Refund from CBA		12.62		0.00 CR
01/06/2023	DEPOSIT INTEREST			671.57	671.57 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/06/2023	DEPOSIT INTEREST		671.57		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		60,786.45		60,786.45 DR
14/10/2022	ATO005000017112616 ATO			60,786.45	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				8,937.60 CR
01/07/2022	Fund Tax Finalisation		8,937.60		0.00 CR
30/06/2023	Tax Effect Of Income			4,216.05	4,216.05 CR
30/06/2023	Closing Balance				4,216.05 CR
Withholding Credits - Stapled Securities					
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				229.00 DR
01/07/2022	Fund Tax Finalisation			229.00	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				713.79 DR
01/07/2022	Fund Tax Finalisation			713.79	0.00 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		247.11		247.11 DR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		283.22		530.33 DR
30/06/2023	Closing Balance				530.33 DR
Australia And New Zealand Banking Group Limited - Convertible Perpetual Capital Note 2					
01/07/2022	Opening Balance				595.18 DR
01/07/2022	Fund Tax Finalisation			595.18	0.00 CR
30/06/2023	Closing Balance				0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR		292.46		292.46 DR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR		317.16		609.62 DR
30/06/2023	Closing Balance				609.62 DR
BHP Billiton					
01/07/2022	Opening Balance				4,049.05 DR
01/07/2022	Fund Tax Finalisation			4,049.05	0.00 CR
01/07/2022	In-specie div investment WDS		4,527.77		4,527.77 DR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,154.48		6,682.25 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,151.30		7,833.55 DR
30/06/2023	Closing Balance				7,833.55 DR
Blackmores Limited					
01/07/2022	Opening Balance				155.25 DR
01/07/2022	Fund Tax Finalisation			155.25	0.00 CR
19/09/2022	BKL AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC		47.31		47.31 DR
28/03/2023	BKL AUD 0.87 FRANKED, 30% CTR		128.64		175.95 DR
30/06/2023	Closing Balance				175.95 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank					
01/07/2022	Opening Balance				22,151.81 DR
01/07/2022	Fund Tax Finalisation			22,151.81	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,938.60		1,938.60 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		1,980.90		3,919.50 DR
30/06/2023	Closing Balance				3,919.50 DR
CSL Limited					
01/07/2022	Opening Balance				106.96 DR
01/07/2022	Fund Tax Finalisation			106.96	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		118.31		118.31 DR
30/06/2023	Closing Balance				118.31 DR
Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2022	Opening Balance				324.00 DR
01/07/2022	Fund Tax Finalisation			324.00	0.00 CR
21/07/2022	GNC AUD 0.12 SPEC, 0.24 FRANKED, 30% CTR		432.00		432.00 DR
14/12/2022	GNC AUD 0.16 SPEC, 0.3 FRANKED, 30% CTR		540.00		972.00 DR
30/06/2023	Closing Balance				972.00 DR
Hub24 Limited					
01/07/2022	Opening Balance				504.33 DR
01/07/2022	Fund Tax Finalisation			504.33	0.00 CR
14/10/2022	HUB AUD 0.125 FRANKED, 30% CTR		484.93		484.93 DR
18/04/2023	HUB AUD 0.14 FRANKED, 30% CTR		543.12		1,028.05 DR
30/06/2023	Closing Balance				1,028.05 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				1,381.88 DR
01/07/2022	Fund Tax Finalisation			1,381.88	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		890.40		890.40 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		763.20		1,653.60 DR
30/06/2023	Closing Balance				1,653.60 DR
Magellan Financial Group Limited					
01/07/2022	Opening Balance				2,889.78 DR
01/07/2022	Fund Tax Finalisation			2,889.78	0.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		947.28		947.28 DR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS		685.11		1,632.39 DR
30/06/2023	Closing Balance				1,632.39 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				1,170.22 DR
01/07/2022	Fund Tax Finalisation			1,170.22	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		672.64		672.64 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		718.71		1,391.35 DR
30/06/2023	Closing Balance				1,391.35 DR
Qube Holdings Limited					
01/07/2022	Opening Balance				934.89 DR
01/07/2022	Fund Tax Finalisation			934.89	0.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		575.31		575.31 DR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		539.36		1,114.67 DR
30/06/2023	Closing Balance				1,114.67 DR
Rio Tinto					
01/07/2022	Opening Balance				6,170.94 DR
01/07/2022	Fund Tax Finalisation			6,170.94	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		1,831.89		1,831.89 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		1,624.52		3,456.41 DR
30/06/2023	Closing Balance				3,456.41 DR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				1,404.83 DR
01/07/2022	Fund Tax Finalisation			1,404.83	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		1,253.55		1,253.55 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		778.06		2,031.61 DR
30/06/2023	Closing Balance				2,031.61 DR
Wesfarmers					
01/07/2022	Opening Balance				1,587.56 DR
01/07/2022	Fund Tax Finalisation			1,587.56	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		957.00		957.00 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		860.64		1,817.64 DR
30/06/2023	Closing Balance				1,817.64 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				24,727.98 DR
01/07/2022	Fund Tax Finalisation			24,727.98	0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li					
01/07/2022	Opening Balance				534.34 DR
01/07/2022	Fund Tax Finalisation			534.34	0.00 CR
20/07/2022	WBCPE AUD 0.2481 FRANKED, 30% CTR		60.60		60.60 DR
23/09/2022	WBCPE AUD 0.5972 FRANKED, 30% CTR		145.89		206.49 DR
30/06/2023	Closing Balance				206.49 DR
Franking Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				41.06 DR
01/07/2022	Fund Tax Finalisation			41.06	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		45.63		45.63 DR
30/06/2023	Distribution - Tax Statement		1.27		46.90 DR
30/06/2023	Distribution - Tax Statement		1.46		48.36 DR
30/06/2023	Closing Balance				48.36 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2022	Opening Balance				133.34 DR
01/07/2022	Fund Tax Finalisation			133.34	0.00 CR
30/06/2023	Distribution - Tax Statement		45.69		45.69 DR
30/06/2023	Distribution - Tax Statement		142.16		187.85 DR
30/06/2023	Closing Balance				187.85 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				81.16 DR
01/07/2022	Fund Tax Finalisation			81.16	0.00 CR
30/06/2023	Distribution - Tax Statement		42.07		42.07 DR
30/06/2023	Distribution - Tax Statement		42.41		84.48 DR
30/06/2023	Closing Balance				84.48 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				163.30 CR
01/07/2022	Fund Tax Finalisation		163.30		0.00 CR
30/06/2023	Excessive foreign tax credit written off			206.92	206.92 CR
30/06/2023	Closing Balance				206.92 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
14/10/2022	Transfer To Roach and Bruce NetBank			4,400.00	4,400.00 CR
14/10/2022	Transfer To Roach and Bruce NetBank		4,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
20/09/2022	Transfer To Verus Actuaries PL NetB			110.00	110.00 CR
20/09/2022	Transfer To Verus Actuaries PL NetB		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
10/10/2022	Transfer To Super Audits NetBank Wh			440.00	440.00 CR
10/10/2022	Transfer To Super Audits NetBank Wh		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
CDIA 6138					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			5.00	5.00 CR
01/07/2022	Account Fee		5.00		0.00 CR
01/08/2022	Account Fee			5.00	5.00 CR
01/08/2022	Account Fee		5.00		0.00 CR
01/09/2022	Account Fee			5.00	5.00 CR
01/09/2022	Account Fee		5.00		0.00 CR
01/10/2022	Account Fee			4.17	4.17 CR
01/10/2022	Account Fee		4.17		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
17/02/2023	NETBANK BPAY ASIC			59.00	59.00 CR
17/02/2023	NETBANK BPAY ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
14/10/2022	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Pensions Paid - Ms Anne-Maree Whitaker					
Pension 01.07.10					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Net			40,380.00	40,380.00 CR
10/03/2023	Pension Drawdown - Paid		40,380.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 01.07.11					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Net			1,300.00	1,300.00 CR
10/03/2023	Pension Drawdown - Paid		1,300.00		0.00 CR
30/06/2023	Closing Balance				0.00

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension 01.07.12					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Net			220.00	220.00 CR
10/03/2023	Pension Drawdown - Paid		220.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension 23.06.17					
01/07/2022	Opening Balance				0.00
10/03/2023	Pension Drawdown - Net			9,470.00	9,470.00 CR
10/03/2023	Pension Drawdown - Paid		9,470.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
14/10/2022	ATO005000017112616 ATO			60,786.45	60,786.45 CR
14/10/2022	ATO005000017112616 ATO		60,786.45		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
ANZ Cash Investment Acct					
01/07/2022	Opening Balance				0.00
24/08/2022	Transfer from CMC			11,644.08	11,644.08 CR
24/08/2022	Transfer from CMC		11,644.08		0.00 CR
26/08/2022	Share Trade Withdrawal			11,643.00	11,643.00 CR
26/08/2022	Share Trade Withdrawal		11,643.00		0.00 CR
30/06/2023	Closing Balance				0.00
CDIA 6138					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			5.00	5.00 CR
01/07/2022	Account Fee		5.00		0.00 CR
04/07/2022	001277401154 MQG FNL DIV			5,194.00	5,194.00 CR
04/07/2022	001277401154 MQG FNL DIV		5,194.00		0.00 CR
05/07/2022	DV231-01010800 NAB INTERIM DIV			1,569.50	1,569.50 CR
05/07/2022	DV231-01010800 NAB INTERIM DIV		1,569.50		0.00 CR
13/07/2022	JUL22-00800539 IZZ PAYMENT			205.85	205.85 CR
13/07/2022	JUL22-00800539 IZZ PAYMENT		205.85		0.00 CR
20/07/2022	001279846433 WBCPE DST			141.41	141.41 CR
20/07/2022	001279846433 WBCPE DST		141.41		0.00 CR
21/07/2022	001279706518 GNCITMSPLDIV			1,008.00	1,008.00 CR
21/07/2022	001279706518 GNCITMSPLDIV		1,008.00		0.00 CR
21/07/2022	MAGELLAN0003086080 MAGELLAN			777.75	777.75 CR
21/07/2022	MAGELLAN0003086080 MAGELLAN		777.75		0.00 CR
01/08/2022	Account Fee			5.00	5.00 CR
01/08/2022	Account Fee		5.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			41.24	41.24 CR
01/08/2022	DEPOSIT INTEREST		41.24		0.00 CR
12/08/2022	001279968326 CLW DST			489.31	489.31 CR
12/08/2022	001279968326 CLW DST		489.31		0.00 CR
23/08/2022	AUF22-00835676 TCL DIV-DIST			1,383.98	1,383.98 CR
23/08/2022	AUF22-00835676 TCL DIV-DIST		106.46		1,277.52 CR
23/08/2022	AUF22-00835676 TCL DIV-DIST		1,277.52		0.00 CR
24/08/2022	AUG22-00821412 JHG DIVIDEND			737.68	737.68 CR
24/08/2022	AUG22-00821412 JHG DIVIDEND		737.68		0.00 CR
26/08/2022	22339927 CMC MARKETS STOC			11,643.00	11,643.00 CR
26/08/2022	22339927 CMC MARKETS STOC		11,643.00		0.00 CR
01/09/2022	Account Fee			5.00	5.00 CR
01/09/2022	Account Fee		5.00		0.00 CR
01/09/2022	DEPOSIT INTEREST			198.90	198.90 CR
01/09/2022	DEPOSIT INTEREST		198.90		0.00 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/09/2022	S00041307731 MAGELLAN FIN GRP			2,762.89	2,762.89 CR
06/09/2022	S00041307731 MAGELLAN FIN GRP		2,762.89		0.00 CR
19/09/2022	SEP22-00803697 BLACKMORES LTD			110.40	110.40 CR
19/09/2022	SEP22-00803697 BLACKMORES LTD		110.40		0.00 CR
20/09/2022	C4S22-00605371 ANZ CAP NOTES 4			576.60	576.60 CR
20/09/2022	C4S22-00605371 ANZ CAP NOTES 4		576.60		0.00 CR
20/09/2022	Transfer To Verus Actuaries PL NetB			110.00	110.00 CR
20/09/2022	Transfer To Verus Actuaries PL NetB		110.00		0.00 CR
23/09/2022	001284725895 WBCPE DST			340.40	340.40 CR
23/09/2022	001284725895 WBCPE DST		340.40		0.00 CR
23/09/2022	001284795849 WBCPE REDEM			57,000.00	57,000.00 CR
23/09/2022	001284795849 WBCPE REDEM		57,000.00		0.00 CR
23/09/2022	AF386-00145331 BHP GROUP DIV			5,027.12	5,027.12 CR
23/09/2022	AF386-00145331 BHP GROUP DIV		5,027.12		0.00 CR
26/09/2022	Transfer Out Branc			250,000.00	250,000.00 CR
26/09/2022	Transfer Out Branc		250,000.00		0.00 CR
27/09/2022	AUF22-00860600 AGL PAYMENT			680.30	680.30 CR
27/09/2022	AUF22-00860600 AGL PAYMENT		680.30		0.00 CR
01/10/2022	Account Fee			4.17	4.17 CR
01/10/2022	Account Fee		4.17		0.00 CR
01/10/2022	DEPOSIT INTEREST			318.93	318.93 CR
01/10/2022	DEPOSIT INTEREST		318.93		0.00 CR
03/10/2022	OCT22-00811618 ATLAS ARTERIA			1,800.00	1,800.00 CR
03/10/2022	OCT22-00811618 ATLAS ARTERIA		1,800.00		0.00 CR
05/10/2022	AUF22-00973525 CSL LTD DIVIDEND			2,760.54	2,760.54 CR
05/10/2022	AUF22-00973525 CSL LTD DIVIDEND		2,760.54		0.00 CR
10/10/2022	Transfer To Super Audits NetBank Wh			440.00	440.00 CR
10/10/2022	Transfer To Super Audits NetBank Wh		440.00		0.00 CR
14/10/2022	001284579475 HUB FNL DIV			1,131.50	1,131.50 CR
14/10/2022	001284579475 HUB FNL DIV		1,131.50		0.00 CR
14/10/2022	ATO005000017112616 ATO			259.00	259.00 CR
14/10/2022	ATO005000017112616 ATO			60,527.45	60,786.45 CR
14/10/2022	ATO005000017112616 ATO		60,786.45		0.00 CR
14/10/2022	Transfer To Roach and Bruce NetBank			4,400.00	4,400.00 CR
14/10/2022	Transfer To Roach and Bruce NetBank		4,400.00		0.00 CR
18/10/2022	22OCT-00808469 QUBE DIVIDEND			1,342.40	1,342.40 CR
18/10/2022	22OCT-00808469 QUBE DIVIDEND		1,342.40		0.00 CR
01/11/2022	DEPOSIT INTEREST			438.09	438.09 CR
01/11/2022	DEPOSIT INTEREST		438.09		0.00 CR
11/11/2022	001285389974 CLW DST			448.91	448.91 CR
11/11/2022	001285389974 CLW DST		448.91		0.00 CR
23/11/2022	NOV22-00821234 JHG DIVIDEND			803.16	803.16 CR
23/11/2022	NOV22-00821234 JHG DIVIDEND		803.16		0.00 CR
01/12/2022	DEPOSIT INTEREST			516.37	516.37 CR
01/12/2022	DEPOSIT INTEREST		516.37		0.00 CR
12/12/2022	DEC22-00821538 SOL DIV PAYMENT			2,924.94	2,924.94 CR
12/12/2022	DEC22-00821538 SOL DIV PAYMENT		2,924.94		0.00 CR
13/12/2022	001285896038 MQG ITM DIV			4,452.00	4,452.00 CR
13/12/2022	001285896038 MQG ITM DIV		4,452.00		0.00 CR
14/12/2022	001286772991 GNCFNLSPCDIV			1,260.00	1,260.00 CR
14/12/2022	001286772991 GNCFNLSPCDIV		1,260.00		0.00 CR
14/12/2022	DV232-00508507 NAB FINAL DIV			1,677.00	1,677.00 CR
14/12/2022	DV232-00508507 NAB FINAL DIV		1,677.00		0.00 CR
20/12/2022	C4D22-00605341 CAP NOTES 4 DIST			660.85	660.85 CR
20/12/2022	C4D22-00605341 CAP NOTES 4 DIST		660.85		0.00 CR
01/01/2023	DEPOSIT INTEREST			580.02	580.02 CR
01/01/2023	DEPOSIT INTEREST		580.02		0.00 CR
05/01/2023	JAN23-00800528 IZZ PAYMENT			611.42	611.42 CR
05/01/2023	JAN23-00800528 IZZ PAYMENT		611.42		0.00 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	MAGELLAN0003434007 MAGELLAN			777.75	777.75 CR
18/01/2023	MAGELLAN0003434007 MAGELLAN		777.75		0.00 CR
01/02/2023	DEPOSIT INTEREST			603.97	603.97 CR
01/02/2023	DEPOSIT INTEREST		603.97		0.00 CR
13/02/2023	AUI23-00835056 TCL DISTRIBUTION			1,410.60	1,410.60 CR
13/02/2023	AUI23-00835056 TCL DISTRIBUTION		1,410.60		0.00 CR
14/02/2023	001289362323 CLW DST			448.91	448.91 CR
14/02/2023	001289362323 CLW DST		448.91		0.00 CR
17/02/2023	NETBANK BPAY ASIC			59.00	59.00 CR
17/02/2023	NETBANK BPAY ASIC		59.00		0.00 CR
28/02/2023	FEB23-00820988 JHG DIVIDEND			737.47	737.47 CR
28/02/2023	FEB23-00820988 JHG DIVIDEND		737.47		0.00 CR
01/03/2023	DEPOSIT INTEREST			556.02	556.02 CR
01/03/2023	DEPOSIT INTEREST		556.02		0.00 CR
08/03/2023	S00041307731 MAGELLAN FIN GRP			1,880.69	1,880.69 CR
08/03/2023	S00041307731 MAGELLAN FIN GRP		1,880.69		0.00 CR
10/03/2023	Transfer To A H C Whitaker NetBank			51,370.00	51,370.00 CR
10/03/2023	Transfer To A H C Whitaker NetBank		51,370.00		0.00 CR
20/03/2023	C4M23-00605302 CAP NOTES 4 DIST			682.40	682.40 CR
20/03/2023	C4M23-00605302 CAP NOTES 4 DIST		682.40		0.00 CR
28/03/2023	MAR23-00804532 BLACKMORES LTD			300.15	300.15 CR
28/03/2023	MAR23-00804532 BLACKMORES LTD		300.15		0.00 CR
30/03/2023	AI387-00144580 BHP GROUP DIV			2,686.36	2,686.36 CR
30/03/2023	AI387-00144580 BHP GROUP DIV		2,686.36		0.00 CR
01/04/2023	DEPOSIT INTEREST			613.36	613.36 CR
01/04/2023	DEPOSIT INTEREST		613.36		0.00 CR
05/04/2023	23AUD-00871556 CSL LTD DIVIDEND			2,545.69	2,545.69 CR
05/04/2023	23AUD-00871556 CSL LTD DIVIDEND		2,545.69		0.00 CR
06/04/2023	APR23-00811434 ATLAS ARTERIA			1,800.00	1,800.00 CR
06/04/2023	APR23-00811434 ATLAS ARTERIA		1,800.00		0.00 CR
13/04/2023	23APR-00808073 QUBE DIVIDEND			1,258.50	1,258.50 CR
13/04/2023	23APR-00808073 QUBE DIVIDEND		1,258.50		0.00 CR
18/04/2023	001295061814 HUB ITM DIV			1,267.28	1,267.28 CR
18/04/2023	001295061814 HUB ITM DIV		1,267.28		0.00 CR
01/05/2023	DEPOSIT INTEREST			609.42	609.42 CR
01/05/2023	DEPOSIT INTEREST		609.42		0.00 CR
12/05/2023	MAY23-00820976 SOL DIV PAYMENT			1,815.48	1,815.48 CR
12/05/2023	MAY23-00820976 SOL DIV PAYMENT		1,815.48		0.00 CR
15/05/2023	001295715202 CLW DST			448.91	448.91 CR
15/05/2023	001295715202 CLW DST		448.91		0.00 CR
17/05/2023	Refund from CBA			12.62	12.62 CR
17/05/2023	Refund from CBA		12.62		0.00 CR
31/05/2023	MAY23-00820717 JHG DIVIDEND			766.03	766.03 CR
31/05/2023	MAY23-00820717 JHG DIVIDEND		766.03		0.00 CR
01/06/2023	DEPOSIT INTEREST			671.57	671.57 CR
01/06/2023	DEPOSIT INTEREST		671.57		0.00 CR
20/06/2023	C4J23-00605235 CAP NOTES 4 DIST			740.05	740.05 CR
20/06/2023	C4J23-00605235 CAP NOTES 4 DIST		740.05		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Anne-Maree Whitaker

Accumulation

01/07/2022	Opening Balance				644,477.87 CR
30/06/2023	Income Taxes Allocated			2,432.32	646,910.19 CR
30/06/2023	Investment Profit or Loss			67,297.64	714,207.83 CR
30/06/2023	Closing Balance				714,207.83 CR

Whitaker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension 01.07.10					
01/07/2022	Opening Balance				1,615,296.30 CR
10/03/2023	Pension Drawdown - Gross		40,380.00		1,574,916.30 CR
30/06/2023	Income Taxes Allocated			17,048.74	1,591,965.04 CR
30/06/2023	Investment Profit or Loss			167,366.66	1,759,331.70 CR
30/06/2023	Closing Balance				1,759,331.70 CR
Pension 01.07.11					
01/07/2022	Opening Balance				51,825.32 CR
10/03/2023	Pension Drawdown - Gross		1,300.00		50,525.32 CR
30/06/2023	Income Taxes Allocated			546.97	51,072.29 CR
30/06/2023	Investment Profit or Loss			5,369.64	56,441.93 CR
30/06/2023	Closing Balance				56,441.93 CR
Pension 01.07.12					
01/07/2022	Opening Balance				8,745.59 CR
10/03/2023	Pension Drawdown - Gross		220.00		8,525.59 CR
30/06/2023	Income Taxes Allocated			92.30	8,617.89 CR
30/06/2023	Investment Profit or Loss			906.11	9,524.00 CR
30/06/2023	Closing Balance				9,524.00 CR
Pension 23.06.17					
01/07/2022	Opening Balance				378,654.21 CR
10/03/2023	Pension Drawdown - Gross		9,470.00		369,184.21 CR
30/06/2023	Income Taxes Allocated			3,996.53	373,180.74 CR
30/06/2023	Investment Profit or Loss			39,233.63	412,414.37 CR
30/06/2023	Closing Balance				412,414.37 CR

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	559,603.32	18.96%
LISTED INVESTMENTS	E1	2,364,741.05	80.10%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	27,834.46	0.94%
OTHER ASSETS	E	-	0.00%
		\$ 2,952,178.83	100.00%

Total Assets per Balance Sheet

2,952,178.83

Variance (must be nil)

0.00

Whitaker Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	250,000.00	-
Derivative Investments	6B	227.90	422.09
Shares in Listed Companies	6C	2,182,254.33	2,026,862.74
Stapled Securities	6D	101,568.88	103,928.25
Units In Listed Unit Trusts	6E	80,689.94	83,132.64
Other Assets			
Cash At Bank		309,603.32	421,225.27
DRP Residual		125.36	150.42
Receivables		3,319.91	2,750.43
Current Tax Assets		24,389.19	60,786.45
Total Assets		<u>2,952,178.83</u>	<u>2,699,258.29</u>
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		<u>259.00</u>	<u>259.00</u>
Net Assets Available to Pay Benefits		<u>2,951,919.83</u>	<u>2,698,999.29</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Anne-Maree Whitaker		2,951,919.83	2,698,999.29
Total Liability for Accrued Benefits		<u>2,951,919.83</u>	<u>2,698,999.29</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1	CSL CSL LIMITED	1,570	277.380	435,486.60
2	HUB HUB24 LTD	9,052	25.450	230,373.40
3	MQG MACQUARIE GROUP LTD	1,484	177.620	263,588.08
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-
Total				929,448.08

Sampling % 39.3%

Reconciliation

Roach & Bruce's Valuation	2,364,741.05	
Less Cash		2,364,741.05
Broker's Valuation	2,364,741.05	
Less Cash		2,364,741.05
Variance		0.00

Variance is explained by:

Item	Description	Account	Amount
1			
2			
3			
4			
5			
6			
			0.00
Balance should be nil			0.00

Whitaker Superannuation Fund

Investment Summary as at 30 June 2023

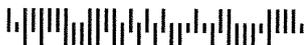
Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ANZ Cash Investment Acct				40.25	40.25			- %
CDIA 6138				309,563.07	309,563.07			10.59%
				309,603.32	309,603.32			10.59%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	502.00000	0.0000	0.2000	0.00	100.40	100.40	0.00%	- %
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)	10,625.00000	0.0000	0.0120	0.00	127.50	127.50	0.00%	- %
				0.00	227.90	227.90	0.00%	0.01%
<u>Listed Securities Market</u>								
AGL Energy Limited. (ASX:AGL)	6,882.00000	14.1643	10.8100	97,478.56	74,394.42	(23,084.14)	(23.68)%	2.54%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	9,000.00000	5.3836	6.2100	48,452.83	55,890.00	7,437.17	15.35%	1.91%
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:AN3PG)	500.00000	100.0000	101.9500	50,000.00	50,975.00	975.00	1.95%	1.74%
BHP Billiton (ASX:BHP)	1,970.00000	22.8534	44.9900	45,021.20	88,630.30	43,609.10	96.86%	3.03%
Blackmores Limited (ASX:BKL)	345.00000	173.7985	94.2400	59,960.47	32,512.80	(27,447.67)	(45.78)%	1.11%
Commonwealth Bank (ASX:CBA)	2,248.00000	61.2736	100.2700	137,742.95	225,406.96	87,664.01	63.64%	7.71%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	6,413.00000	5.1754	4.0100	33,189.84	25,716.13	(7,473.71)	(22.52)%	0.88%
CSL Limited (ASX:CSL)	1,570.00000	31.9814	277.3800	50,210.77	435,486.60	385,275.83	767.32%	14.89%
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)	4,200.00000	4.0517	7.8300	17,017.22	32,886.00	15,868.78	93.25%	1.12%
Hub24 Limited (ASX:HUB)	9,052.00000	7.7692	25.4500	70,326.51	230,373.40	160,046.89	227.58%	7.88%
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IZZ)	1,108.00000	54.0116	41.1800	59,844.87	45,627.44	(14,217.43)	(23.76)%	1.56%
Janus Henderson Group PLC - Chess Depository Interests (ASX:JHG)	1,317.00000	56.9402	41.3500	74,990.19	54,457.95	(20,532.24)	(27.38)%	1.86%
Magellan Financial Group Limited (ASX:MFG)	4,010.00000	10.0485	9.4900	40,294.51	38,054.90	(2,239.61)	(5.56)%	1.30%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	21,250.00000	1.9900	1.6500	42,287.50	35,062.50	(7,225.00)	(17.09)%	1.20%
Macquarie Group Limited (ASX:MQG)	1,484.00000	107.4354	177.6200	159,434.13	263,588.08	104,153.95	65.33%	9.01%

Whitaker Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
National Australia Bank Limited (ASX:NAB)	2,150.00000	31.5815	26.3700	67,900.22	56,695.50	(11,204.72)	(16.50)%	1.94%
Qube Holdings Limited (ASX:QUB)	33,560.00000	2.4115	2.8500	80,930.16	95,646.00	14,715.84	18.18%	3.27%
Rio Tinto (ASX:RIO)	1,194.00000	78.7082	114.6900	93,977.57	136,939.86	42,962.29	45.72%	4.68%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	5,043.00000	15.9359	31.7800	80,364.67	160,266.54	79,901.87	99.42%	5.48%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	5,323.00000	14.4507	14.2500	76,921.23	75,852.75	(1,068.48)	(1.39)%	2.59%
United Malt Group Limited (ASX:UMG)	8,053.00000	4.6771	4.4000	37,664.69	35,433.20	(2,231.49)	(5.92)%	1.21%
Wesfarmers (ASX:WES)	2,323.00000	24.2381	49.3400	56,305.04	114,616.82	58,311.78	103.56%	3.92%
				1,480,315.13	2,364,513.15	884,198.02	59.73%	80.86%
<i>Term Deposits</i>								
CBA Term Deposit #4597				250,000.00	250,000.00	0.00	0.00%	8.55%
				250,000.00	250,000.00	0.00	0.00%	8.55%
				2,039,918.45	2,924,344.37	884,425.92	43.36%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (local call within Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



010 000409

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key details

Redemption date: 23 September 2022
SRN/HIN: X*****3612

Redemption statement for Westpac Capital Notes 2

In accordance with the redemption notice for Westpac Capital Notes 2 (**WCN 2**) issued on 21 June 2022, your WCN 2 were redeemed by Westpac Banking Corporation (**Westpac**) on 23 September 2022 at the face value of \$100 per WCN 2.

Details of your redemption proceeds are set out below. The proceeds have been paid to you in accordance with your payment instructions.

Description	Number of Westpac Capital Notes 2 redeemed	Face Value per Westpac Capital Note 2	Total redemption proceeds
Westpac Capital Notes 2	570	\$100	\$57,000.00

All amounts are in Australian dollars.

If you have any questions about the redemption of your WCN 2 or require further information, please call the Westpac Capital Notes 2 Information Line (Monday to Friday, 8.30am to 5.30pm, Sydney time) on 1300 551 547 (local call within Australia) and +61 1300 551 547 (from outside Australia).

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: ****6138

ACCOUNT NAME: BAZALGETTE PTY LTD WHITAKER S/F

PAYMENT REFERENCE NUMBER: 001284795849

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

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

Holder ID Number (HIN): 0050663612

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2022

Page: 1 of 2

WBCPE - CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jun 14					570
23 Sep 22	Adjustment due to Redemption/Maturity of Convertible Notes	5991506185816900			570	0
		----- End of transaction -----				
	Final Holding Balance to 23 Sep 22					0

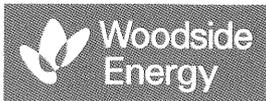


For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



Woodside Energy Group Ltd
 ABN: 55 004 898 962
 Place of Incorporation: VIC



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

010 023209



CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:

CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

Holder ID Number (HIN): 0050663612

CHES Sponsor's ID (PID): 02662

Statement Period: August 2022

Page: 1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Aug 22	Movement of Securities from Issuer Subregister to CHES	0266203345836000		355		355
23 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0266203350015300			355	0
----- End of transaction -----						
Final Holding Balance to 23 Aug 22						0



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX D182
 PERTH WA 6840 AUS
 Ph: 1300 557 010

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SELL CONFIRMATION

Mailing Address:

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
Unit 601 115 Macleay Street
POTTS POINT NSW
2011
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No.	6606432
Confirmation No.	20087273
Transaction Date	22/08/2022
As at Date	
Settlement Date	24/08/2022

Financial Product WDS ORDINARY FULLY PAID
Issuer WOODSIDE ENERGY

QUANTITY	PRICE	CONSIDERATION
355	33.2500	\$11,803.75
	Brokerage	\$141.65
	Misc Fees & Charges	\$3.50
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$14.52
	Net Proceeds: (AUD)	\$11,644.08

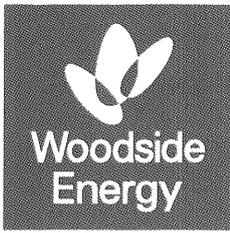
CONFIRMATION COMMENTS

Order
Comments
Condition
Crossed All or part may have been crossed to you as principal

REGISTRATION DETAILS

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
Unit 601 115 Macleay Street
POTTS POINT NSW
2011
AUSTRALIA

BASIS OF MOVEMENT



Update your information:

Online:
www.investorcentre.com

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0216428781

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

Tax File Number/ABN: Not quoted
Page Number: 1 of 1



001100 010 WDS



BAZALGETTE PTY LTD
<WHITAKER SUPER FUND A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Incorporated in Victoria
ASX code: WDS
Security class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 31 August 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			355
19/08/2022	CONVERSION TO/FROM ISSUER SPONSORSHIP	7135/28566431		355	0
		CLOSING BALANCE			0

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. **The closing balance on this statement may not be the current holding balance.** Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered. **Please keep this statement for future reference. A fee may be charged for replacement.**

Transactions

AGL ENERGY LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/03/2023	DIVIDEND PLAN ALLOTMENT	+79	6882
30/03/2022	DIVIDEND PLAN ALLOTMENT	+145	6803
29/09/2021	DIVIDEND PLAN ALLOTMENT	+357	6658
26/03/2021	DIVIDEND PLAN ALLOTMENT	+258	6301
25/09/2020	DIVIDEND PLAN ALLOTMENT	+200	6043
27/03/2020	DIVIDEND PLAN ALLOTMENT	+147	5843
20/09/2019	DIVIDEND PLAN ALLOTMENT	+186	5696
22/03/2019	DIVIDEND PLAN ALLOTMENT	+138	5510
21/09/2018	DIVIDEND PLAN ALLOTMENT	+160	5372
26/03/2018	DIVIDEND PLAN ALLOTMENT	+128	5212
22/09/2017	DIVIDEND PLAN ALLOTMENT	+104	5084
27/03/2017	DIVIDEND PLAN ALLOTMENT	+81	4980
22/09/2016	DIVIDEND PLAN ALLOTMENT	+94	4899
16/03/2016	DIVIDEND PLAN ALLOTMENT	+82	4805
24/09/2015	DIVIDEND PLAN ALLOTMENT	+97	4723
25/03/2015	DIVIDEND PLAN ALLOTMENT	+92	4626
30/09/2014	DIVIDEND PLAN ALLOTMENT	+89	4534
25/09/2014	RENOUNCEABLE RIGHTS ISSUE ALLO	+741	4445
4/04/2014	DIVIDEND PLAN ALLOTMENT	+73	3704
27/09/2013	DIVIDEND PLAN ALLOTMENT	+78	3631
2/07/2013	HOLDING NET MOVEMENT - CHESS 5	+1730	3553
4/04/2013	DIVIDEND PLAN ALLOTMENT	+34	1823
27/09/2012	DIVIDEND PLAN ALLOTMENT	+39	1789
15/03/2012	HOLDING NET MOVEMENT - CHESS 5	+1750	1750

Transactions

ATLAS ARTERIA

Recent Transactions

Bazalgette Pty Ltd X*****3612

STAPLED UNITS

Date	Transaction	Movement	Running balance
28/05/2018	CHESS DAILY MOVEMENT UP	+9000	9000
28/05/2018	COMPANY ASX CHANGE	-9000	0
19/09/2017	CHESS DAILY MOVEMENT UP	+9000	9000

Transactions

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

CAPITAL NOTES 4

Date	Transaction	Movement	Running balance
23/12/2022	CAPITAL NOTES MOVED FROM ANZ	+500	500

Transactions

BHP GROUP LIMITED

Recent Transactions

Bazalgette Pty Ltd I*****3118

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/12/2018	ISS SPONS SHS BGHT BACK 2018	-1549	1970
28/06/2013	ISSUER SP TO CHESS TRANSFER	-1600	3519
11/04/2011	2011 BUY-BACK SCALEBACK REFUND	+5119	5119

Transactions

BLACKMORES LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

FULLY PAID ORDINARY

Date	Transaction	Movement	Running balance
10/08/2023	SCHEME IMPLEMENTATION	-345	0
6/11/2015	CHESS DAILY MOVEMENT UP	+345	345

Balance History

Currency Australian Dollar 

 View: CBA, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	CBA	100.27	2,248	2,248	225,406.96
X*****3612	CBAPB	200.26	0	0	0.00
X*****3612	CBAPC	100.591	0	0	0.00

Viewing 1 - 3 of 3

Total Value: \$ 225,406.96

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Ask us now 

Balance History

Currency Australian Dollar 

◀ View: CLW, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **12 Sep 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	CLW	3.53	6,413	6,413	22,637.89

Viewing 1 - 1 of 1

Total Value: \$ 22,637.89

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Ask us now 

Transactions

CSL LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
15/03/2012	CHESS DAILY MOVEMENT UP	+600	1570
3/12/2009	CHESS DAILY MOVEMENT UP	+970	970



Balance History

Currency Australian Dollar ▼

◀ View: GNC, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	GNC	7.83	4,200	4,200	32,886.00

Viewing 1 - 1 of 1

Total Value: \$ 32,886.00

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Balance History

Currency Australian Dollar 

◀ View: HUB, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	HUB	25.45	9,052	9,052	230,373.40

Viewing 1 - 1 of 1

Total Value: \$ 230,373.40

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Ask us now 

Transactions

ISHARES CHINA LARGE-CAP ETF

Recent Transactions

Bazalgette Pty Ltd X*****3612

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
7/09/2018	CHESS TO ISSUER SP CONVERSION	-1108	0
6/09/2017	CHESS DAILY MOVEMENT UP	+358	1108
7/07/2017	CHESS DAILY MOVEMENT UP	+750	750

IZZ EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
7/09/2018	ALLOT CDI CLASS TO IZZ	+1108	1108

Transactions

JANUS HENDERSON GROUP PLC

Recent Transactions

Bazalgette Pty Ltd X*****3612

CDIS (SHARES)

Date	Transaction	Movement	Running balance
7/07/2017	CHESS DAILY MOVEMENT UP	+345	1317
13/06/2017	CHESS DAILY MOVEMENT UP	+972	972
13/06/2017	COMPANY ASX CHANGE	-972	0
31/05/2017	1:10 CONSOLIDATION	-8757	972
6/11/2015	CHESS DAILY MOVEMENT UP	+9729	9729

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Magellan Financial Group Limited

Security Class

MFG - Fully Paid Ordinary Shares

Subregister

CHES
MFG - Fully Paid Ordinary Shares

Enter Balance Date (dd/mm/yyyy) \$35.00 Expiring 16 April 2027

30/06/2023

Add Comparison Date

[View](#)

Results

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

Magellan Financial Group Limited

Fully Paid Ordinary Shares

-CHES

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

4,010

*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Magellan Financial Group Limited

Security Class

MFGO - MFGO Listed Options \$35.00 Expiring 16 April 2027

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

[View](#)

Results

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

Magellan Financial Group Limited

MFGO Listed Options \$35.00 Expiring 16 April 2027

-CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

502

*All times are displayed in Sydney time.

12 Sep 2023

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Investor Number: X*****612

Transaction Report

Date	Fund	Description	Units	Price (\$)	Value (\$)
29-06-2023	Magellan Global Fund (Closed Class Units)	Opening Balance	21,250	1.9576	41,599.00
30-06-2023	Magellan Global Fund (Closed Class Units) - Distribution Class	Distribution			784.12
30-06-2023	Magellan Global Fund (Closed Class Units)	Closing Balance	21,250	1.9704	41,871.00

Balance History

Currency Australian Dollar 

◀ View: MQG, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	MQG	177.62	1,484	1,484	263,588.08

Viewing 1 - 1 of 1

Total Value: \$ 263,588.08

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Ask us now 

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
6/11/2015	CHESS DAILY MOVEMENT UP	+1000	2150
15/11/2013	CHESS DAILY MOVEMENT UP	+1150	1150

Transactions

QUBE HOLDINGS LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
7/07/2017	CHESS DAILY MOVEMENT UP	+5489	33560
29/06/2017	ANREO ALLOTMENT	+2521	28071
6/11/2015	CHESS DAILY MOVEMENT UP	+25550	25550

Transactions

RIO TINTO LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
28/04/2023	DIVIDEND PLAN ALLOTMENT	+33	1194
30/09/2022	DIVIDEND PLAN ALLOTMENT	+47	1161
2/05/2022	DIVIDEND PLAN ALLOTMENT	+62	1114
5/10/2021	DIVIDEND PLAN ALLOTMENT	+75	1052
26/04/2021	DIVIDEND PLAN ALLOTMENT	+41	977
23/09/2020	DIVIDEND PLAN ALLOTMENT	+20	936
21/04/2020	DIVIDEND PLAN ALLOTMENT	+34	916
25/09/2019	DIVIDEND PLAN ALLOTMENT	+28	882
30/04/2019	DIVIDEND PLAN ALLOTMENT	+48	854
25/09/2018	DIVIDEND PLAN ALLOTMENT	+18	806
18/04/2018	DIVIDEND PLAN ALLOTMENT	+22	788
13/11/2017	CHESS DAILY MOVEMENT DOWN	-166	766
26/09/2017	DIVIDEND PLAN ALLOTMENT	+19	932
11/04/2017	DIVIDEND PLAN ALLOTMENT	+24	913
27/09/2016	DIVIDEND PLAN ALLOTMENT	+10	889
14/04/2016	DIVIDEND PLAN ALLOTMENT	+30	879
17/09/2015	DIVIDEND PLAN ALLOTMENT	+23	849
16/04/2015	DIVIDEND PLAN ALLOTMENT	+26	826
7/04/2015	CHESS DAILY MOVEMENT DOWN	-163	800
17/09/2014	DIVIDEND PLAN ALLOTMENT	+16	963
16/04/2014	DIVIDEND PLAN ALLOTMENT	+17	947
16/09/2013	DIVIDEND PLAN ALLOTMENT	+14	930
15/04/2013	DIVIDEND PLAN ALLOTMENT	+14	916
17/09/2012	DIVIDEND PLAN ALLOTMENT	+11	902
16/04/2012	DIVIDEND PLAN ALLOTMENT	+11	891
12/09/2011	DIVIDEND PLAN ALLOTMENT	+5	880
9/09/2011	CHESS DAILY MOVEMENT UP	+215	875
4/04/2011	DIVIDEND PLAN ALLOTMENT	+5	660
18/11/2010	CHESS DAILY MOVEMENT UP	+225	655
13/09/2010	DIVIDEND PLAN ALLOTMENT	+3	430
9/04/2010	DIVIDEND PLAN ALLOTMENT	+2	427
3/12/2009	CHESS DAILY MOVEMENT UP	+425	425

Transactions

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
29/11/2016	HOLDING NET MOVEMENT	+1334	5043
6/11/2015	HOLDING NET MOVEMENT	+3709	3709

Transactions

TRANSURBAN GROUP

Recent Transactions

Bazalgette Pty Ltd X*****3612

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
18/10/2021	2021 RETAIL ENT FINAL CLOSE	+533	5323
16/10/2019	CHESS DAILY MOVEMENT UP	+4790	4790

Balance History

Currency Australian Dollar 

◀ View: UMG, X*****3612 (BAZALGETTE PTY LTD <WHITAKER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at **30 Jun 2023**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3612	UMG	4.40	8,053	8,053	35,433.20

Viewing 1 - 1 of 1

Total Value: \$ 35,433.20

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Ask us now 

Transactions

WESFARMERS LIMITED

Recent Transactions

Bazalgette Pty Ltd X*****3612

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
28/03/2023	DIVIDEND PLAN ALLOTMENT	+41	2323
6/10/2022	DIVIDEND PLAN ALLOTMENT	+49	2282
30/03/2022	DIVIDEND PLAN ALLOTMENT	+36	2233
7/10/2021	DIVIDEND PLAN ALLOTMENT	+34	2197
31/03/2021	DIVIDEND PLAN ALLOTMENT	+37	2163
1/10/2020	DIVIDEND PLAN ALLOTMENT	+43	2126
31/03/2020	DIVIDEND PLAN ALLOTMENT	+40	2083
9/10/2019	DIVIDEND PLAN ALLOTMENT	+40	2043
10/04/2019	DIVIDEND PLAN ALLOTMENT	+110	2003
27/09/2018	DIVIDEND PLAN ALLOTMENT	+43	1893
5/04/2018	DIVIDEND PLAN ALLOTMENT	+45	1850
28/09/2017	DIVIDEND PLAN ALLOTMENT	+50	1805
28/03/2017	DIVIDEND PLAN ALLOTMENT	+41	1755
28/11/2016	CHESS DAILY MOVEMENT DOWN	-480	1714
5/10/2016	DIVIDEND PLAN ALLOTMENT	+47	2194
7/04/2016	DIVIDEND PLAN ALLOTMENT	+46	2147
30/09/2015	DIVIDEND PLAN ALLOTMENT	+58	2101
2/04/2015	DIVIDEND PLAN ALLOTMENT	+41	2043
16/12/2014	DIVIDEND PLAN ALLOTMENT	+12	2002
1/12/2014	2014 CAPITAL CONSOLIDATION	-35	1990
9/10/2014	DIVIDEND PLAN ALLOTMENT	+52	2025
2/04/2014	DIVIDEND PLAN ALLOTMENT	+39	1973
18/11/2013	2013 CAPITAL CONSOLIDATION	-24	1934
27/09/2013	DIVIDEND PLAN ALLOTMENT	+48	1958
28/03/2013	DIVIDEND PLAN ALLOTMENT	+34	1910
28/09/2012	DIVIDEND PLAN ALLOTMENT	+50	1876
30/03/2012	DIVIDEND PLAN ALLOTMENT	+43	1826
30/09/2011	DIVIDEND PLAN ALLOTMENT	+49	1783
31/03/2011	DIVIDEND PLAN ALLOTMENT	+34	1734
6/12/2010	CHESS DAILY MOVEMENT UP	+631	1700
30/09/2010	DIVIDEND PLAN ALLOTMENT	+22	1069
31/03/2010	DIVIDEND PLAN ALLOTMENT	+17	1047
3/12/2009	CHESS DAILY MOVEMENT UP	+1030	1030



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

Additional Notes:

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? *If yes, please ensure authority forms are completed for the new accounts.*

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	ANZ Cash Investment		40.25
2	CDIA #6138		309,563.07
3	CBA TD #4597		250,000.00
4			
5			
6			
7			
8			
9			
10			

Total Cash 559,603.32



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011		Back to Cover

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	DRP Residual		125.36
2	Distributions Receivable		3,319.91
3	Current Tax Assets		24,389.19
4			
5			
Total Receivables			27,834.46

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.



010

BAZALGETTE PTY LTD
 UNIT 601 115 MACLEAY ST
 POTTS POINT NSW 2011

Account Number 06 2014 10466138

Statement Period 28 Feb 2022 - 27 Aug 2022

Closing Balance \$444,367.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: BAZALGETTE PTY LTD IN TRUST FOR
 WHITAKER SUPERANNUATION FUND

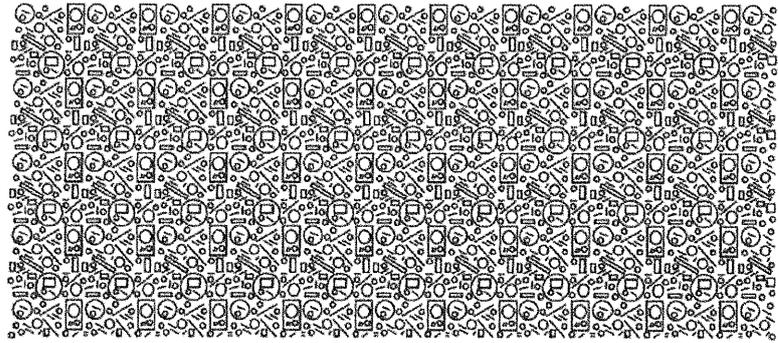
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Feb	2022 OPENING BALANCE			\$269,902.64 CR
28 Feb	Direct Credit 458106 JHG DIVIDEND FEB22/00821821		698.94	\$270,601.58 CR
01 Mar	Account Fee	5.00		\$270,596.58 CR
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00041307731		4,415.01	\$275,011.59 CR
09 Mar	Direct Credit 219182 SYD SCHEME PYMT AUD01/00846017		70,875.00	\$345,886.59 CR
11 Mar	Direct Credit 498528 CLW PAYMENT 001275293957		259.67	\$346,146.26 CR
21 Mar	Direct Credit 397204 ANZ CAP NOTES 4 C4M22/00605574		415.80	\$346,562.06 CR
23 Mar	Direct Credit 468920 WBCPE DST 001276180041		305.97	\$346,868.03 CR
24 Mar	Direct Credit 397204 ANZ CAP NOTES 2 C2M22/00505632		684.18	\$347,552.21 CR
24 Mar	Direct Credit 397204 ANZ CN2 CAP C2R22/00803689		60,000.00	\$407,552.21 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00146449		4,098.70	\$411,650.91 CR
31 Mar	Direct Credit 450035 ATLAS ARTERIA MAR22/00812312		1,845.00	\$413,495.91 CR

Account Number

06 2014 10466138



Date	Transaction	Debit	Credit	Balance
01 Apr	Account Fee	5.00		\$413,490.91 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00875611		2,233.96	\$415,724.87 CR
08 Apr	Direct Credit 219036 QUBE DIVIDEND 22MAR/00808927		1,006.80	\$416,731.67 CR
12 Apr	Direct Credit 026785 BLACKMORES LTD APR22/00803798		217.35	\$416,949.02 CR
19 Apr	Direct Credit 302169 HUB ITM DIV 001276406526		678.90	\$417,627.92 CR
01 May	Account Fee	5.00		\$417,622.92 CR
13 May	Direct Credit 509512 CLW DST 001276898035		489.31	\$418,112.23 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00821548		1,462.47	\$419,574.70 CR
31 May	Direct Credit 458106 JHG DIVIDEND MAY22/00821626		743.43	\$420,318.13 CR
01 Jun	Account Fee	5.00		\$420,313.13 CR
17 Jun	Direct Credit 609760 UMG DIV 001278228163		120.80	\$420,433.93 CR
20 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J22/00605459		425.85	\$420,859.78 CR
23 Jun	Direct Credit 468920 WBCPE DST 001278613656		326.32	\$421,186.10 CR
01 Jul	Account Fee	5.00		\$421,181.10 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277401154		5,194.00	\$426,375.10 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01010800		1,569.50	\$427,944.60 CR
13 Jul	Direct Credit 396297 IZZ PAYMENT JUL22/00800539		205.85	\$428,150.45 CR
20 Jul	Direct Credit 468920 WBCPE DST 001279846433		141.41	\$428,291.86 CR
21 Jul	Direct Credit 302169 GNCITMSPLDIV 001279706518		1,008.00	\$429,299.86 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0003086080		777.75	\$430,077.61 CR
01 Aug	Credit Interest		41.24	\$430,118.85 CR
01 Aug	Account Fee	5.00		\$430,113.85 CR
12 Aug	Direct Credit 509512 CLW DST 001279968326		489.31	\$430,603.16 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF22/00835676		1,383.98	\$431,987.14 CR

Date	Transaction	Debit	Credit	Balance
24 Aug	Direct Credit 458106 JHG DIVIDEND AUG22/00821412		737.68	\$432,724.82 CR
26 Aug	Direct Credit 511749 CMC MARKETS STOC 22339927		11,643.00	\$444,367.82 CR
27 Aug	2022 CLOSING BALANCE			\$444,367.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$269,902.64 CR		\$30.00		\$174,495.18		\$444,367.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	0.50%
	\$250,000.00 - \$499,999.99	0.80%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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 You can fix most problems simply by contacting us.
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010

BAZALGETTE PTY LTD
 UNIT 601 115 MACLEAY ST
 POTTS POINT NSW 2011

Account Number 06 2014 10466138

Statement Period 28 Aug 2022 - 27 Feb 2023

Closing Balance \$341,541.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BAZALGETTE PTY LTD IN TRUST FOR
 WHITAKER SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

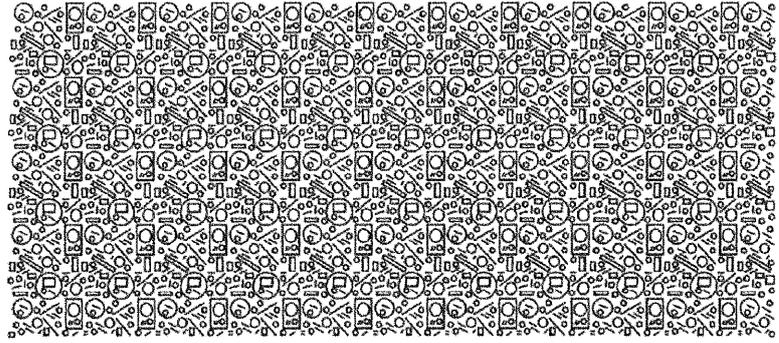
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Aug 2022	OPENING BALANCE			\$444,367.82 CR
01 Sep	Credit Interest		198.90	\$444,566.72 CR
01 Sep	Account Fee	5.00		\$444,561.72 CR
06 Sep	Direct Credit 325300 MAGELLAN FIN GRP S00041307731		2,762.89	\$447,324.61 CR
19 Sep	Direct Credit 026785 BLACKMORES LTD SEP22/00803697		110.40	\$447,435.01 CR
20 Sep	Direct Credit 397204 ANZ CAP NOTES 4 C4S22/00605371		576.60	\$448,011.61 CR
20 Sep	Transfer To Verus Actuaries PL NetBank ZC13487433259	110.00		\$447,901.61 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00145331		5,027.12	\$452,928.73 CR
23 Sep	Direct Credit 468920 WBCPE DST 001284725895		340.40	\$453,269.13 CR
23 Sep	Direct Credit 468920 WBCPE REDEM 001284795849		57,000.00	\$510,269.13 CR
26 Sep	Transfer Out Branch SPRINGWOOD	250,000.00		\$260,269.13 CR
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00860600		680.30	\$260,949.43 CR
01 Oct	Credit Interest		318.93	\$261,268.36 CR
01 Oct	Account Fee	4.17		\$261,264.19 CR

*# 2858.9226.1.2 ZZ258R3 0303 SL_R3 S942.D058.O V06.00.36

Account Number

06 2014 10466138



Date	Transaction	Debit	Credit	Balance
03 Oct	Direct Credit 450035 ATLAS ARTERIA OCT22/00811618		1,800.00	\$263,064.19 CR
05 Oct	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00973525		2,760.54	\$265,824.73 CR
10 Oct	Transfer To Super Audits NetBank Whitaker Super Fund	440.00		\$265,384.73 CR
14 Oct	Direct Credit 012721 ATO ATO005000017112616		60,527.45	\$325,912.18 CR
14 Oct	Direct Credit 302169 HUB FNL DIV 001284579475		1,131.50	\$327,043.68 CR
14 Oct	Transfer To Roach and Bruce NetBank Inv 7048	4,400.00		\$322,643.68 CR
18 Oct	Direct Credit 219036 QUBE DIVIDEND 22OCT/00808469		1,342.40	\$323,986.08 CR
01 Nov	Credit Interest		438.09	\$324,424.17 CR
11 Nov	Direct Credit 509512 CLW DST 001285389974		448.91	\$324,873.08 CR
23 Nov	Direct Credit 458106 JHG DIVIDEND NOV22/00821234		803.16	\$325,676.24 CR
01 Dec	Credit Interest		516.37	\$326,192.61 CR
12 Dec	Direct Credit 458106 SOL DIV PAYMENT DEC22/00821538		2,924.94	\$329,117.55 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001285896038		4,452.00	\$333,569.55 CR
14 Dec	Direct Credit 302169 GNCFNLSPCDIV 001286772991		1,260.00	\$334,829.55 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00508507		1,677.00	\$336,506.55 CR
20 Dec	Direct Credit 397204 CAP NOTES 4 DIST C4D22/00605341		660.85	\$337,167.40 CR
01 Jan	Credit Interest		580.02	\$337,747.42 CR
05 Jan	Direct Credit 396297 IZZ PAYMENT JAN23/00800528		611.42	\$338,358.84 CR
18 Jan	Direct Credit 389158 MAGELLAN MAGELLAN0003434007		777.75	\$339,136.59 CR
01 Feb	Credit Interest		603.97	\$339,740.56 CR
13 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI23/00835056		1,410.60	\$341,151.16 CR
14 Feb	Direct Credit 509512 CLW DST 001289362323		448.91	\$341,600.07 CR

Date	Transaction	Debit	Credit	Balance			
17 Feb	ASIC NetBank BPAY 17301 2291234796301	59.00		\$341,541.07 CR			
27 Feb	2023 CLOSING BALANCE			\$341,541.07 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$444,367.82 CR		\$255,018.17		\$152,191.42		\$341,541.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Feb	Less than \$10,000.00	0.25%
	\$10,000.00 and over	2.25%

Note. Interest rates are effective as at the date shown but are subject to change.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





BAZALGETTE PTY LTD ITFWHITAKER
SUPERANNUATION FUND
UNIT 601 115 MACLEAY ST
POTTS POINT NSW Australia 2011

28 August 2023

Dear BAZALGETTE PTY LTD ITFWHITAKER SUPERANNUATION FUND,

Here's your account information and a list of transactions from 27/02/23-30/06/23.

Account name BAZALGETTE PTY LTD ITFWHITAKER SUPERANNUATION FUND
BSB 062014
Account number 10466138
Account type CDIA
Date opened 22/12/2010

Date	Transaction details	Amount	Balance
28 Feb 2023	Direct Credit 458106 JHG DIVIDEND FEB23/00820988	\$737.47	\$342,278.54
01 Mar 2023	Credit Interest	\$556.02	\$342,834.56
08 Mar 2023	Direct Credit 325300 MAGELLAN FIN GRP S00041307731	\$1,880.69	\$344,715.25
10 Mar 2023	Transfer To A H C Whitaker NetBank Super 22-23	-\$51,370.00	\$293,345.25
20 Mar 2023	Direct Credit 397204 CAP NOTES 4 DIST C4M23/00605302	\$682.40	\$294,027.65
28 Mar 2023	Direct Credit 026785 BLACKMORES LTD MAR23/00804532	\$300.15	\$294,327.80
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00144580	\$2,686.36	\$297,014.16
01 Apr 2023	Credit Interest	\$613.36	\$297,627.52
05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00871556	\$2,545.69	\$300,173.21
06 Apr 2023	Direct Credit 458106 ATLAS ARTERIA APR23/00811434	\$1,800.00	\$301,973.21
13 Apr 2023	Direct Credit 219036 QUBE DIVIDEND 23APR/00808073	\$1,258.50	\$303,231.71
18 Apr 2023	Direct Credit 302169 HUB ITM DIV 001295061814	\$1,267.28	\$304,498.99
01 May 2023	Credit Interest	\$609.42	\$305,108.41
12 May 2023	Direct Credit 458106 SOL DIV PAYMENT MAY23/00820976	\$1,815.48	\$306,923.89

Date	Transaction details	Amount	Balance
15 May 2023	Direct Credit 509512 CLW DST 001295715202	\$448.91	\$307,372.80
17 May 2023	Refund from CBA	\$12.62	\$307,385.42
31 May 2023	Direct Credit 458106 JHG DIVIDEND MAY23/00820717	\$766.03	\$308,151.45
01 Jun 2023	Credit Interest	\$671.57	\$308,823.02
20 Jun 2023	Direct Credit 397204 CAP NOTES 4 DIST C4J23/00605235	\$740.05	\$309,563.07

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Download transactions

 No history could be found that matched the criteria you have entered. Please try again. 

You can download up to 2 years of transactions

Client advised and confirm no transaction between 26 May - 30 June 2023

Account

ANZ Cash Investment Acc 

ANZ Cash Investment
Account (012012
480072221)

Search period

Duration Date range

Last 120 days 

Software package

Microsoft Excel(CSV) 

Note : Once your download is complete, you can open the file in the appropriate software package.

Include Extended Transaction details in downloaded CSV file



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29
25 NOVEMBER 2022 TO 25 MAY 2023

010/1052



BAZALGETTE P/L
601/115 MACLEAY ST
POTTS POINT NSW 2011

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WHITAKER S/F

Branch Number (BSB)

012-012

Account Number

4800-72221

Opening Balance:

\$ **40.25**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **40.25**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-72221

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 NOV	OPENING BALANCE			40.25
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$40.25

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
 - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at:
<https://nrschat.nrsccall.gov.au/nrs/internetrelay>

Write to us: ANZ Complaint Resolution Team
Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**

<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

Visit us: At your nearest ANZ branch.
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001
Online: Email: info@afca.org.au
Web: www.afca.org.au



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 28

25 MAY 2022 TO 25 NOVEMBER 2022

010/1040



BAZALGETTE P/L
601/115 MACLEAY ST
POTTS POINT NSW 2011

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

WHITAKER S/F

Branch Number (BSB)

012-012

Account Number

4800-72221

Opening Balance:

\$ **39.17**

Total Deposits:

\$ **11,644.08**

Total Withdrawals:

\$ **11,643.00**

Closing Balance:

\$ **40.25**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4800-72221

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
25 MAY	OPENING BALANCE			39.17
24 AUG	TRANSFER FROM CMC MARKETS STOC C20087273		11,644.08	11,683.25
26 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22339926	11,643.00		40.25
TOTALS AT END OF PAGE		\$11,643.00	\$11,644.08	
TOTALS AT END OF PERIOD		\$11,643.00	\$11,644.08	\$40.25

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Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



Your account confirmation as at 26 September 2022

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	260150164597
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	BAZALGETTE PTY LTD AS TRUSTEES FOR WHITAKER SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$250,000.00
Current balance	\$250,000.00
Start date	26/09/2022
Maturity date	26/09/2023
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://www.netbank.com.au) before the maturity date.

Features

You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	3.40% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.



010

THE SECRETARY
 UNIT 601 115 MACLEAY ST
 POTTS POINT NSW 2011

Date printed 31 December 2022
 Term Deposit number 06 2601 50164597
 Investment balance \$250,000.00
 Investment term 12 months
 At an interest rate of 3.40% p.a.
 Invested on 26 September 2022
 To mature on 26 September 2023
 Interest option Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2022.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2022 to 31 December 2022.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2022 to 30 June 2023.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name BAZALGETTE PTY LTD AS TRUSTEES FOR WHITA KER SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
26 Sep	OPENING BALANCE			Nil
26 Sep	Transfer In Branch SPRINGWOOD 201410466138		\$250,000.00	\$250,000.00 CR
31 Dec	CLOSING BALANCE			\$250,000.00

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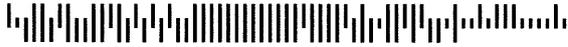
Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

*# 41613.41955.1.1 ZZ175 1102 CH.YT.S141.D365.L.V05.01.31



23 May 2023



00224-R02

BAZALGETTE PTY LTD
UNIT 601 115 MACLEAY ST
POTTS POINT NSW 2011

lodged 17/5/23



ZNRBND100529118

Dear Sir/Madam,

We've refunded you \$12.62

We're building a simpler, better bank and are committed to taking actions to serve you better – this includes putting things right when we get it wrong.

During a recent review, we have identified that your bank account(s) ****6138 were subject to a fee waiver change that customer/s may not have been correctly notified of, and were therefore incorrectly charged. As a result, we are refunding the amount of \$12.62 which includes the total amount of interest and/or fee(s) plus additional compensation for any additional returns you could have generated over this period had the error not occurred.

Please accept our sincere apologies for this error and any inconvenience you may have experienced.

What you need to know

We've made a few assumptions to your benefit when calculating the refund amount. These include:

- The period of time in which the error occurred may have been extended and additional customers may have been included.
- Additional interest may have been calculated and added to your overall compensation.
- Where applicable, a higher interest rate may be used.
- Adding customer who received, but did not have access to, the change notification.

Please note that this amount may have tax implications depending on your individual circumstances. You may wish to seek independent tax advice.

What you need to do

No action is required from you. We have already refunded the amount into the transaction **Account No:** ****6138. This refund will appear on your statement with the description "Refund from CBA".

This letter contains important information or updates about your service. Please keep a copy of this letter for your records.

Frequently Asked Questions

How has CommBank calculated my refund?

Following the review, we refunded you all the additional interest and/or fee(s) charged due to this error. Your refund includes the incorrectly charged interest and/or fee(s) plus additional compensation for the period of time you were impacted by the error. The additional compensation was included to compensate you for the period of time you did not have use of the money.

We've made a few assumptions to your benefit when calculating the refund amount. These include:

- The period of time in which the error occurred may have been extended and additional customers may have been identified for this refund to ensure all customers receive their remediation.
- Additional interest may have been calculated and added to your overall compensation, if the impacted period was extended.
- Where applicable, a higher interest rate may be used. For example if the account is closed and the interest rate is unknown, a higher proxy rate may be used.
- Adding customer who received, but did not have access to, the change notification. For example, customers who were sent the change notification via post to an address from which we had previously received returned mail.

Have all my accounts with CommBank been impacted by this error?

A thorough review was completed on all your accounts held with CommBank and any account(s) impacted by this error has been stated in your letter. If multiple accounts have been impacted, we have consolidated this into one refund stated in your letter. In some instances you may receive more than one letter for your refund.

I no longer have an open account with CommBank – why am I receiving this letter?

CommBank has conducted an historical review on all accounts you had with us. Even if your account has closed, we will refund you any additional interest and/or fee(s) charged to your account during the time it was open.

Will tax need to be paid on this refund?

CommBank is not a registered tax agent and is unable to provide tax advice. If you have any questions regarding the tax implications of your refund and any additional amount paid to you, please discuss these with a registered tax agent or visit the Australian Taxation Office website. Please keep a copy of this letter with your tax records.

We're here to help

Please read our Frequently Asked Questions above. If you have any other questions, are not satisfied with this outcome, wish to lodge a complaint, or you would like to request a letter with a detailed breakdown of how this was calculated, please call us on **1800 785 683**, or **+61 2 8093 1687** if you are overseas, between 9:00am and 5:00pm (Sydney/Melbourne time) Monday to Friday.

Yours sincerely,

Commonwealth Bank of Australia

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL & Australian credit licence 234945



010

THE SECRETARY
UNIT 601 115 MACLEAY ST
POTTS POINT NSW 2011

Date printed	30 June 2023
Term Deposit number	06 2601 50164597
Investment balance	\$250,000.00
Investment term	12 months
At an interest rate of	3.40% p.a.
Invested on	26 September 2022
To mature on	26 September 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	BAZALGETTE PTY LTD AS TRUSTEES FOR WHITA KER SUPERANNUATION FUND
Investment balance at start of the reporting period 26 September 2022	\$250,000.00
Total interest paid for the financial year ending 30 June 2023	\$0.00

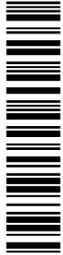
Things you should know

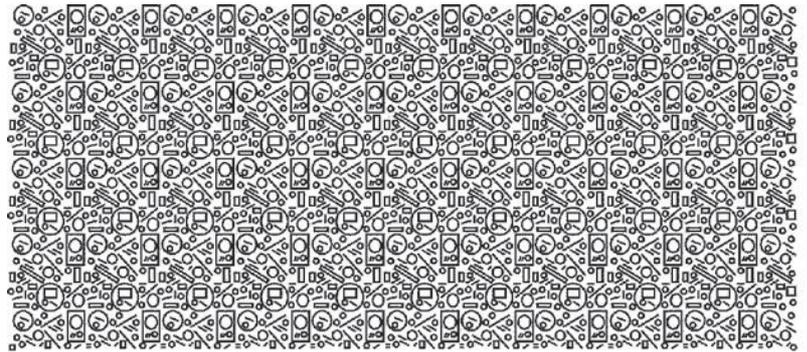
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](https://www.commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.





Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
26 Sep	OPENING BALANCE			Nil
26 Sep	Transfer In Branch SPRINGWOOD 201410466138		\$250,000.00	\$250,000.00 CR
30 Jun	CLOSING BALANCE			\$250,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Whitaker Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		228,803.68
<u>ADD:</u>		
Franking Credits		28,539.83
Non-Taxable Income		1,178.36
Pension Non-deductible Expenses		3,820.40
Pensions Paid		51,370.00
Realised Capital Losses		2,202.85
Rounding		0.11
<u>LESS:</u>		
Increase in Market Value		188,656.53
Pension Exempt Income		93,531.00
Distributed Capital Gains		5,620.70
Taxable Income or Loss		28,107.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	28,107.00	4,216.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		4,216.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		4,216.05
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		206.92
<u>LESS:</u>		
Franking Credits		28,539.83
Income Tax Expense		(24,116.86)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		4,216.05
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		206.92
<u>LESS:</u>		
Franking Credits		28,539.83
Foreign Tax Credits		272.33
Income Tax Payable (Receivable)		(24,389.19)

Whitaker Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	75.9800%
Pension Exempt % (Expenses)	75.9800%
Assets Segregated For Pensions	No

Whitaker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Bank</i>														
CDIA 6138														
5,160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.51	0.00	0.00	0.00	0.00
5,160.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.51	0.00	0.00	0.00	0.00
<i>Listed Securities Market</i>														
AGL Energy Limited. (ASX:AGL)														
1,224.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.54	0.00	0.00	0.00	0.00
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)														
3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)														
1,237.45	530.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.78	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bsw+4.70% Perp Non-Cum Red T-03-24 (ASX:AN3PG)														
1,422.45	609.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.07	0.00	0.00	0.00	0.00
BHP Billiton (ASX:BHP)														
18,278.28	7,833.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,111.83	0.00	0.00	0.00	0.00
Blackmores Limited (ASX:BKL)														
410.55	175.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.50	0.00	0.00	0.00	0.00
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
1,795.64	0.00	0.00	0.00	0.00	999.92	0.00	334.22	0.00	0.00	461.50	0.00	167.11	0.00	167.11
Commonwealth Bank (ASX:CBA)														
9,145.50	3,919.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
5,306.23	118.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.54	0.00	0.00	0.00	0.00
Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)														
2,268.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Hub24 Limited (ASX:HUB)														
2,398.78	1,028.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426.83	0.00	0.00	0.00	0.00
Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IZZ)														

Whitaker Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,074.78	0.00	187.85	0.00	0.00	0.00	0.00	0.00	0.00	1,262.63	0.00	0.00	0.00	0.00
Janus Henderson Group PLC - Chess Depository Interests (ASX:JHG)													
3,044.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.34	0.00	0.00	0.00	0.00
Macquarie Group Limited (ASX:MQG)													
9,646.00	1,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,299.60	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
4,643.58	1,632.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.97	0.00	0.00	0.00	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)													
1,561.87	0.00	84.48	0.00	0.00	(3,809.49)	0.00	5,277.82	0.00	178.02	0.00	2,638.91	0.00	2,638.91
National Australia Bank Limited (ASX:NAB)													
3,246.50	1,391.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.85	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)													
2,600.90	1,114.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.57	0.00	0.00	0.00	0.00
Rio Tinto (ASX:RIO)													
8,064.97	3,456.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,521.38	0.00	0.00	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
3,140.58	48.36	0.00	0.00	0.00	1,631.21	0.00	8.66	0.00	1,549.07	0.00	4.33	0.00	4.33
Washington H Soul Pattinson & Company Limited (ASX:SOL)													
4,740.42	2,031.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,772.03	0.00	0.00	0.00	0.00
Wesfarmers (ASX:WES)													
4,241.16	1,817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.80	0.00	0.00	0.00	0.00
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li (ASX:WBCPE)													
481.81	206.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.30	0.00	0.00	0.00	0.00
93,574.33	28,539.83	272.33	0.00	0.00	(1,178.36)	0.00	5,620.70	0.00	117,944.15	0.00	2,810.35	0.00	2,810.35
98,734.84	28,539.83	272.33	0.00	0.00	(1,178.36)	0.00	5,620.70	0.00	123,104.66	0.00	2,810.35	0.00	2,810.35

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Whitaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)												
21/12/2022	Sale	500.00	50,000.00	50,000.00	0.00	50,000.00			0.00			
		500.00	50,000.00	50,000.00	0.00	50,000.00			0.00		0.00	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
30/06/2023	Dist	0.00	0.00	0.00					83.54			
30/06/2023	Dist	0.00	0.00	0.00					83.56			
30/06/2023	Dist	0.00	0.00	0.00					83.56			
30/06/2023	Dist	0.00	0.00	0.00					83.56			
		0.00	0.00	0.00	0.00				334.22		0.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)												
30/06/2023	Dist	0.00	0.00	0.00					2,649.67			
30/06/2023	Dist	0.00	0.00	0.00					2,628.15			
		0.00	0.00	0.00	0.00				5,277.82		0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
30/06/2023	Dist	0.00	0.00	0.00					4.02			
30/06/2023	Dist	0.00	0.00	0.00					4.63			
		0.00	0.00	0.00	0.00				8.65		0.00	
Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li (ASX:WBCPE)												
23/09/2022	Sale	570.00	57,000.00	60,282.13	(3,282.13)		60,282.13				3,282.13	
		570.00	57,000.00	60,282.13	(3,282.13)		60,282.13				0.00	
Woodside Energy Group Ltd (ASX:WDS)												
24/08/2022	Sale	355.00	11,644.08	10,564.80	1,079.28	10,564.80			1,079.28			
		355.00	11,644.08	10,564.80	1,079.28	10,564.80			1,079.28		0.00	
Listed Securities Market Total			118,644.08	120,846.93	(2,202.85)	60,564.80	60,282.13		5,620.69	1,079.28	0.00	3,282.13
<u>Unlisted Market</u>												
ALX_R (ASX:ALX_R)												
14/10/2022	Sale	4,616.00	0.00	0.00		0.00			0.00			
		4,616.00	0.00	0.00		0.00			0.00		0.00	

Whitaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Unlisted Market Total</i>		0.00		0.00		0.00			0.00		0.00	
Grand Total		118,644.08		120,846.93	(2,202.85)	60,564.80	60,282.13		5,620.69	1,079.28	0.00	3,282.13

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Whitaker Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	1,079.00	0.00	1,079.00	3,282.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	5,620.00	0.00	0.00	5,620.00	0.00
	<u>0.00</u>	<u>5,620.00</u>	<u>1,079.00</u>	<u>0.00</u>	<u>6,699.00</u>	<u>3,282.00</u>
Capital Losses Applied						
Current Year	0.00	2,203.00	1,079.00	0.00	3,282.00	
Prior Years	0.00	3,417.00	0.00	0.00	3,417.00	
	<u>0.00</u>	<u>5,620.00</u>	<u>1,079.00</u>	<u>0.00</u>	<u>6,699.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

21 July 2023



010-1626886-006717

 BAZALGETTE PTY LTD <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

 ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H025600
 HIN: X*****612

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2023

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.65	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,638.91	18A
Total current year capital gains	5,277.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	177.39	20E
Other net foreign source income	177.39	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	84.48	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.14		0.65	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.14		0.65	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	770.61	0.00	2,638.91	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	770.61	0.00	2,638.91	18A
AMIT CGT gross up amount	0.00		2,638.91	
Other capital gains distribution	770.61		0.00	
Total current year capital gains	1,541.22	0.00	5,277.82	18H
Foreign income				
Other net foreign source income	20.51	84.48	177.39	20M/20O
Assessable foreign source income	20.51	84.48	177.39	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	20.51	84.48	177.39	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	84.48	20O		
Total tax offsets	84.48			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,561.87		1,561.87
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			3,809.51

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,561.87	

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BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0050663612

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.26
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,262.37
Other net foreign source income	20M	\$1,262.37
Foreign income tax offset	20O	\$187.85

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.26
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.26
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$187.85	\$1,262.37
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,074.78		\$1,262.63
AMIT cost base net amount - excess (reduce cost base)			\$0.00
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		
Net cash distribution	\$1,074.78		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

003712 010 TCL
 BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

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

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$106.46
Franking credit	11U	\$45.63
Share of non-primary production income	13U	\$1,387.89
Franked distributions from trusts	13C	\$9.09
Share of franking credits from franked dividends	13Q	\$2.73
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	\$4.33
Total current year capital gains	18H	\$8.66

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$106.46	\$0.00	\$106.46
Franking Credit / Tax Offset	\$45.63	\$0.00	\$45.63
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$343.06	\$314.95	\$658.01
Rent and Other Income ³	\$345.21	\$348.98	\$694.19
Non-Concessional MIT Income (NCMI)	\$15.97	\$19.72	\$35.69
Discounted Capital Gains TARP	\$0.00	\$4.33	\$4.33
Other Capital Gains Distribution	\$0.00	\$4.33	\$4.33
Franked Distribution	\$0.00	\$6.36	\$6.36
Franking Credit / Tax Offset	\$0.00	\$2.73	\$2.73
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$706.36	\$924.85	\$1,631.21
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2023)	\$1,410.60
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$1,623.52
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$3,034.12

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,631.21

Notes:

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

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

Part A: Your details



010 000014

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Date: 8 September 2023
Reference No.: X*****3612

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2022-2023 Tax year.

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$32.99	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$428.51	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$167.11	18A
Total current year capital gains	\$334.22	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - additional information for item 18

	Amount	
Capital gains - discounted method	\$334.22	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$334.22	

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$428.51
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$428.51
NCMI - primary production			\$32.99
Primary production income			\$32.99
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$167.11
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method	\$0.00		\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method	\$0.00		\$0.00
Net capital gains		\$0.00	\$167.11
AMIT CGT gross up amount			\$167.11
Other capital gains distribution			\$167.11
Total current year capital gains		\$0.00	\$334.22
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$999.92
Total non-assessable amounts			\$999.92
Gross cash distribution	\$1,795.64		
Less: withholding tax	\$0.00		
Net cash distribution	\$1,795.64		

Part D: Tax offsets

	Amount
Tax offsets	
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

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

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$999.92
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

21 July 2023

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H025600
 HIN: X*****612

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.65	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,638.91	18A
Total current year capital gains	5,277.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	177.39	20E
Other net foreign source income	177.39	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	84.48	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.14		0.65	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.14		0.65	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	770.61	0.00	2,638.91	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	770.61	0.00	2,638.91	18A
AMIT CGT gross up amount	0.00		2,638.91	
Other capital gains distribution	770.61		0.00	
Total current year capital gains	1,541.22	0.00	5,277.82	18H
<u>Foreign income</u>				
Other net foreign source income	20.51	84.48	177.39	20M/20O
Assessable foreign source income	20.51	84.48	177.39	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	20.51	84.48	177.39	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	84.48	20O		
Total tax offsets	84.48			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	1,561.87		1,561.87
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			3,809.51

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,561.87	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



Agent ROACH & BRUCE CONSULTING
P/L
Client WHITAKER SUPERANNUATION
FUND
ABN 24 315 590 432
TFN 858 120 527

Income tax 551

Date generated	12 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **12 September 2021** to **12 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	14 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$60,527.45		\$0.00
10 Oct 2022	10 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$60,527.45	\$60,527.45 CR
21 Sep 2021	24 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$18,185.24		\$0.00
21 Sep 2021	21 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$18,185.24	\$18,185.24 CR

12 September 2023

The Trustee
Whitaker Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Whitaker Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Whitaker Superannuation Fund in the 2022/23 financial year is **75.98%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZC13915012255

Appendix 1 - Data Summary

Contact Details

Name	Jeffrey Ng
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Whitaker Superannuation Fund
Name of Trustee	Bazalgette Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	24 315 590 432

Member Details

Members' Names	Anne-Maree Whitaker

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	2,698,999.29
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	51,370.00
Other Net Income	304,316.99
Closing Balance at 30 June 2023	2,951,946.28

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Whitaker Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$2,038,618 / \$2,683,096$$

$$= 75.98\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Anne-Maree Whitaker	75.98%	24.02%
Reserve	0.00%	0.00%
Total	75.98%	24.02%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

N/A

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Anne-Marie	
Account ID (please use M0000X format)	Pension 01.07.10	M00002
Member's date of birth	07-Jan-1955	
Age at beginning of financial year audited	67	122
Pension commencement date	01-Jul-2010	
Is this a transition to retirement pension?	No	No
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	2,054,521.42	
Account based percentage for previous financial year	2.5%	7.0%
Minimum pension amount	51,360.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	51,370.00	

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

Name of members	Anne-Marie	0
Account ID (please use M0000X format)	Pension 01.07.10	M00002
Age at beginning of next financial year	68	123
Is this a transition to retirement pension?	No	No
Member's account balance at the beginning of the financial year	2,237,712.00	
Account based percentage for next financial year	5.0%	14.0%
Minimum pension amount	111,890.00	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

N/A

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

Whitaker Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Ms Anne-Maree Whitaker
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 01.07.10	40,380.00	OK!	40,380.00	OK!	40,380.00	-	-	72.52%
Pension 01.07.11	1,300.00	OK!	1,300.00	OK!	1,300.00	-	-	94.34%
Pension 01.07.12	220.00	OK!	220.00	OK!	220.00	-	-	15.86%
Pension 23.06.17	9,470.00	OK!	9,470.00	OK!	9,470.00	-	-	99.53%

Totals

Gross Drawdowns	51,370.00	0.00	51,370.00	0.00	51,370.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	51,370.00	0.00	51,370.00	0.00	51,370.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 01.07.10

Date	Gross Amount	PAYG	Net Amount	Description
10/03/2023	40,380.00	0.00	40,380.00	part of \$51,370.00 Transfer To A H C Whitaker NetBank
Totals:	40,380.00	0.00	40,380.00	

Pension 01.07.11

Date	Gross Amount	PAYG	Net Amount	Description
10/03/2023	1,300.00	0.00	1,300.00	part of \$51,370.00 Transfer To A H C Whitaker NetBank
Totals:	1,300.00	0.00	1,300.00	

Pension 01.07.12

Date	Gross Amount	PAYG	Net Amount	Description
10/03/2023	220.00	0.00	220.00	part of \$51,370.00 Transfer To A H C Whitaker NetBank
Totals:	220.00	0.00	220.00	

Pension 23.06.17

Date	Gross Amount	PAYG	Net Amount	Description
10/03/2023	9,470.00	0.00	9,470.00	part of \$51,370.00 Transfer To A H C Whitaker NetBank
Totals:	9,470.00	0.00	9,470.00	

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

N/A

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

If No, enter into Class using the following steps: Select "Members" --> "Contribution Caps" --> "Edit" (bottom left corner) --> Under Total Superannuation Balance include it in the accumulation/retirement phase "External" box

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Whitaker Superannuation Fund
(ABN: 24 315 590 432)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member	Number: WHITAA0
Ms Anne-Maree Whitaker	Date of Birth: 7 January 1955 Date Joined Fund: 16 January 2007 Eligible Service Date: 16 January 2007 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	644,477.87
Pension 01.07.10	1,615,296.30
Pension 01.07.11	51,825.32
Pension 01.07.12	8,745.59
Pension 23.06.17	378,654.21
Total as at 1 Jul 2022	<u>2,698,999.29</u>

Withdrawal Benefit as at 30 Jun 2023	
Accumulation	714,207.83
Pension 01.07.10	1,759,331.70
Pension 01.07.11	56,441.93
Pension 01.07.12	9,524.00
Pension 23.06.17	412,414.37
Total as at 30 Jun 2023	<u>2,951,919.83</u>

Your Tax Components

Tax Free	2,198,323.12
Taxable - Taxed	753,596.71
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,951,919.83

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Legal Personal Representative

* Nomination in effect from **10 October 2018**

For Enquiries:

phone **0293564929**

mail **Whitaker Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Whitaker Superannuation Fund

(ABN: 24 315 590 432)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member Number: WHITAA0	Date of Birth: 7 January 1955
Ms Anne-Maree Whitaker	Date Joined Fund: 16 January 2007
Accumulation Account	Eligible Service Date: 16 January 2007
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 January 2007

Your Account Summary

Withdrawal Benefit as at 1 Jul 2022	644,477.87
<i>Increases to your account:</i>	
Share Of Net Fund Income	67,297.64
Tax on Net Fund Income	2,432.32
<u>Total Increases</u>	<u>69,729.96</u>
Withdrawal Benefit as at 30 Jun 2023	<u>714,207.83</u>

Your Tax Components

Tax Free	64.0240 %	457,264.73
Taxable - Taxed		256,943.10
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	714,207.83

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Legal Personal Representative

* Nomination in effect from **10 October 2018**

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Whitaker Superannuation Fund

(ABN: 24 315 590 432)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member Number: WHITAA0	Date of Birth: 7 January 1955
Ms Anne-Maree Whitaker	Date Joined Fund: 16 January 2007
Pension Account	Eligible Service Date: 16 January 2007
Pension 01.07.10	Tax File Number Held: Yes
	Account Start Date: 1 July 2010

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,615,296.30
<i>Increases to your account:</i>	
Share Of Net Fund Income	167,366.66
Tax on Net Fund Income	17,048.74
<u>Total Increases</u>	184,415.40
<i>Decreases to your account:</i>	
Pension Payments	40,380.00
<u>Total Decreases</u>	40,380.00
Withdrawal Benefit as at 30 Jun 2023	<u>1,759,331.70</u>

Your Tax Components		
Tax Free	72.5176 %	1,275,824.57
Taxable - Taxed		483,507.13
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,759,331.70
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
100% to Legal Personal Representative		
* Nomination in effect from 10 October 2018		

For Enquiries:

phone **0293564929**

mail Whitaker Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Whitaker Superannuation Fund
(ABN: 24 315 590 432)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member Number: WHITAA0	Date of Birth: 7 January 1955
Ms Anne-Maree Whitaker	Date Joined Fund: 16 January 2007
Pension Account	Eligible Service Date: 16 January 2007
Pension 01.07.11	Tax File Number Held: Yes
	Account Start Date: 1 July 2011

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	51,825.32
<i>Increases to your account:</i>	
Share Of Net Fund Income	5,369.64
Tax on Net Fund Income	546.97
<u>Total Increases</u>	<u>5,916.61</u>
<i>Decreases to your account:</i>	
Pension Payments	1,300.00
<u>Total Decreases</u>	<u>1,300.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u><u>56,441.93</u></u>

Your Tax Components		
Tax Free	94.3357 %	53,244.90
Taxable - Taxed		3,197.03
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	56,441.93

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% to Legal Personal Representative	
* Nomination in effect from 10 October 2018	

Whitaker Superannuation Fund
(ABN: 24 315 590 432)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member Number: WHITAA0	Date of Birth: 7 January 1955
Ms Anne-Maree Whitaker	Date Joined Fund: 16 January 2007
Pension Account	Eligible Service Date: 16 January 2007
Pension 01.07.12	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	8,745.59	Tax Free	15.8616 % 1,510.66
<i>Increases to your account:</i>		Taxable - Taxed	8,013.34
Share Of Net Fund Income	906.11	Taxable - Untaxed	-
Tax on Net Fund Income	92.30		
Total Increases	998.41		
<i>Decreases to your account:</i>			
Pension Payments	220.00		
Total Decreases	220.00		
Withdrawal Benefit as at 30 Jun 2023	9,524.00		

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,524.00

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	

100% to Legal Personal Representative
* Nomination in effect from **10 October 2018**

For Enquiries:

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mail **Whitaker Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Whitaker Superannuation Fund

(ABN: 24 315 590 432)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: Suite 601, 115 Macleay Street Potts Point, NSW 2011
Member Number: WHITAA0	Date of Birth: 7 January 1955
Ms Anne-Maree Whitaker	Date Joined Fund: 16 January 2007
Pension Account	Eligible Service Date: 16 January 2007
Pension 23.06.17	Tax File Number Held: Yes
	Account Start Date: 23 June 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	378,654.21
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,233.63
Tax on Net Fund Income	3,996.53
<u>Total Increases</u>	43,230.16
<i>Decreases to your account:</i>	
Pension Payments	9,470.00
<u>Total Decreases</u>	9,470.00
Withdrawal Benefit as at 30 Jun 2023	<u>412,414.37</u>

Your Tax Components		
Tax Free	99.5305 %	410,478.26
Taxable - Taxed		1,936.11
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		412,414.37
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
100% to Legal Personal Representative		
* Nomination in effect from 10 October 2018		

For Enquiries:

phone **0293564929**

mail Whitaker Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000

Trustee

The Trustee of the Fund is as follows:

Bazalgette Pty Ltd

The directors of the Trustee company are:

Anne-Maree Whitaker

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne-Maree Whitaker
Director - Bazalgette Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0293564929**

mail **Whitaker Superannuation Fund, Suite 7 Level 5 66 Hunter Street, Sydney NSW 2000**

Whitaker Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance		
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Ms Anne-Maree Whitaker												
Suite 601, 115 Macleay Street Potts Point NSW 2011												
Accumulation	Accumulation	644,477.87	0.00	0.00	67,297.64	0.00	2,432.32	0.00	0.00	0.00	0.00	714,207.83
Pension	Pension 01.07.10	1,615,296.30	0.00	0.00	167,366.66	0.00	17,048.74	0.00	0.00	0.00	(40,380.00)	1,759,331.70
Pension	Pension 01.07.11	51,825.32	0.00	0.00	5,369.64	0.00	546.97	0.00	0.00	0.00	(1,300.00)	56,441.93
Pension	Pension 01.07.12	8,745.59	0.00	0.00	906.11	0.00	92.30	0.00	0.00	0.00	(220.00)	9,524.00
Pension	Pension 23.06.17	378,654.21	0.00	0.00	39,233.63	0.00	3,996.53	0.00	0.00	0.00	(9,470.00)	412,414.37
		2,698,999.29	0.00	0.00	280,173.68	0.00	24,116.86	0.00	0.00	0.00	(51,370.00)	2,951,919.83
		2,698,999.29	0.00	0.00	280,173.68	0.00	24,116.86	0.00	0.00	0.00	(51,370.00)	2,951,919.83

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year?

No

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Member 1	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account.

Please Select

3 Conditions of Acceptance

Member's date of birth

Member 1	Member 2

Member's age at the end of the financial year

-	-
---	---

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022

Please Select	Please Select
---------------	---------------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2019

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2020

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2021

25,000.00	25,000.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2022

27,500.00	27,500.00
-----------	-----------

Member's concessional contribution cap is
Concessional contribution received in financial year ending 30 Jun 2023

27,500.00	27,500.00
-----------	-----------

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Unused concessional cap carry forward contributions

Total unused available cap carried forward to the financial year ending 30 Jun 2024 130,000.00 130,000.00

Non-Concessional Contribution (NCC)

Member's non-concessional contribution cap is 110,000.00 110,000.00

Non-concessional contribution in the financial year ending 30 Jun 2023

Non-concessional contribution in the financial year ending 30 Jun 2022

Non-concessional contribution in the financial year ending 30 Jun 2021

Total non-concessional contribution in the current FY and the prior 2 years - -

Did the member bring forward contributions prior to 30 June 2023?

[Please Select](#)

[Please Select](#)

Have the members satisfy conditions of acceptance listed below

[Please Select](#)

Under 67 - all contributions can be accepted

Age 67 - 75

Over 75

Concessional Contributions Cap

FY2022 all ages \$27,500

27,500

27,500

Non-Concessional Contributions Cap

FY2022 \$110,000 (for aged under 74, work test no longer needed from 1 July 2022)

110,000

110,000

Bring Forward 3 years for 75 and under (FY2022 depending on total superannuation balance)

330,000

330,000

If the member turned 67 during the year, can only bring forward two years.

Changes to Non-Concessional Contributions Cap from 1 July 2022

<u>Total superannuation balance</u> at 30 June of the previous financial year	Less than \$1.7m	Greater than or equal to \$1.7m
Non-concessional contributions cap	110,000	Nil

<u>Bring forward rules</u> Total superannuation balance on 30 June 2022	Max non-concessional contributions cap for the first year	Bring-forward period
Less than \$1.48m	330,000	3 years
\$1.48m to less than \$1.59m	220,000	2 years
\$1.59m to less than \$1.7m	110,000	No-bring-forward

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

\$1.7m	Nil	N/A
--------	-----	-----

4 Transfer In

Obtained a copy of the rollover statement
 Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

Please Select

Ensure the trust deed allows for contribution splitting
 Ensure spouse meet conditions for splitting, either:
 - less than their preservation age **or**
 - between preservation age and 65 years and not retired
 Ensure contributions splitting application is completed correctly prior to processing
 Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Re-contribution Strategy

Have you considered a re-contribution strategy for members of this fund?
 * Work-test requirement for members aged 67 or over for Non-concessional contributions
 * Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy
 * Tax-free and taxable components (less attractive if current tax-free component is already high)

Please Select

Summarise your decision below:

Whitaker Superannuation Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Ms Anne-Maree Whitaker

Date of Birth: 07 Jan 1955
Age: 68 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
22/09/2022	Div	BHP	5,027.12	5,027.12
30/03/2023	Div	CBA	4,622.10	4,622.10
4/07/2022	Div	MQG	5,194.00	5,194.00
5/10/2022	Div	CSL	2,760.54	2,760.54
22/09/2022	Div	RIO	4,274.42	4,274.42
12/12/2022	Div	SOL	2,924.94	2,924.94
30/06/2023	Int	CDIA Interest	5,160.51	5,160.51

*Attach sampled source documents

Total Value of Sample	29,963.63
Total Revenue (Excl Realised & Unrealised CG + Contributions)	99,007.17
Percentage of Sample	30.26%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.

- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Whitaker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
604: CDIA 6138									
01/08/2022	Interest	41.24	0.00						
01/09/2022	Interest	198.90	0.00						
01/10/2022	Interest	318.93	0.00						
01/11/2022	Interest	438.09	0.00						
01/12/2022	Interest	516.37	0.00						
01/01/2023	Interest	580.02	0.00						
01/02/2023	Interest	603.97	0.00						
01/03/2023	Interest	556.02	0.00						
01/04/2023	Interest	613.36	0.00						
01/05/2023	Interest	609.42	0.00						
17/05/2023	Interest	12.62	0.00						
01/06/2023	Interest	671.57	0.00						
		5,160.51	0.00						
Total		5,160.51	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
27/09/2022	Dividend	680.30	0.00		6,803	0	0.1000	680.30	0.00
24/03/2023	Dividend	544.24	0.00		6,803	0	0.0800	544.24	0.00
		1,224.54	0.00					1,224.54	0.00
ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
21/09/2022	Distribution	1,800.00	0.00		9,000	0	0.2000	1,800.00	0.00
28/03/2023	Distribution	1,800.00	0.00		9,000	0	0.2000	1,800.00	0.00
		3,600.00	0.00					3,600.00	0.00
AN3PG: Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:AN3PG)									
20/03/2023	Dividend	682.40	292.46		500	0	1.3648	682.40	292.46
20/06/2023	Dividend	740.05	317.16		500	0	1.4801	740.05	317.16
		1,422.45	609.62					1,422.45	609.62
ANZPG: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)									
20/09/2022	Dividend	576.60	247.11		500	0	1.1532	576.60	247.11
20/12/2022	Dividend	660.85	283.22		500	0	1.3217	660.85	283.22
		1,237.45	530.33					1,237.45	530.33
BHP: BHP Billiton (ASX:BHP)									
01/07/2022	Dividend	10,564.80	4,527.77	*					
22/09/2022	Dividend	5,027.12	2,154.48		1,970	0	2.5518	5,027.12	2,154.48
30/03/2023	Dividend	2,686.36	1,151.30		1,970	0	1.3636	2,686.36	1,151.30
		18,278.28	7,833.55					7,713.48	3,305.78
BKL: Blackmores Limited (ASX:BKL)									
19/09/2022	Dividend	110.40	47.31		345	0	0.3200	110.40	47.31
28/03/2023	Dividend	300.15	128.64	*	345	0	0.8700	300.15	128.64
		410.55	175.95					410.55	175.95
CBA: Commonwealth Bank (ASX:CBA)									
29/09/2022	Dividend	4,523.40	1,938.60		2,154	0	2.1000	4,523.40	1,938.60

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Whitaker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/03/2023	Dividend	4,622.10	1,980.90		2,201	0	2.1000	4,622.10	1,980.90
		9,145.50	3,919.50					9,145.50	3,919.50
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	2,760.54	118.31		1,570	0	1.7583	2,760.54	118.31
05/04/2023	Dividend	2,545.69	0.00		1,570	0	1.6215	2,545.69	0.00
		5,306.23	118.31					5,306.23	118.31
GNC: Graincorp Limited - Ordinary Fully Paid Class A (ASX:GNC)									
21/07/2022	Dividend	1,008.00	432.00		4,200	0	0.2400	1,008.00	432.00
14/12/2022	Dividend	1,260.00	540.00		4,200	0	0.3000	1,260.00	540.00
		2,268.00	972.00					2,268.00	972.00
HUB: Hub24 Limited (ASX:HUB)									
14/10/2022	Dividend	1,131.50	484.93		9,052	0	0.1250	1,131.50	484.93
18/04/2023	Dividend	1,267.28	543.12		9,052	0	0.1400	1,267.28	543.12
		2,398.78	1,028.05					2,398.78	1,028.05
JHG: Janus Henderson Group PLC - Chess Depository Interests (ASX:JHG)									
24/08/2022	Foreign Income	737.68	0.00		1,317	0	0.5601	737.68	0.00
23/11/2022	Foreign Income	803.16	0.00		1,317	0	0.6098	803.16	0.00
28/02/2023	Foreign Income	737.47	0.00		1,317	0	0.5600	737.47	0.00
31/05/2023	Foreign Income	766.03	0.00		1,317	0	0.5816	766.03	0.00
		3,044.34	0.00					3,044.34	0.00
MFG: Magellan Financial Group Limited (ASX:MFG)									
06/09/2022	Dividend	2,762.89	947.28		4,010	0	0.6890	2,762.89	947.28
08/03/2023	Dividend	1,880.69	685.11		4,010	0	0.4690	1,880.69	685.11
		4,643.58	1,632.39					4,643.58	1,632.39
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	5,194.00	890.40		1,484	0	3.5000	5,194.00	890.40
13/12/2022	Dividend	4,452.00	763.20		1,484	0	3.0000	4,452.00	763.20
		9,646.00	1,653.60					9,646.00	1,653.60
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	1,569.50	672.64		2,150	0	0.7300	1,569.50	672.64
14/12/2022	Dividend	1,677.00	718.71		2,150	0	0.7800	1,677.00	718.71
		3,246.50	1,391.35					3,246.50	1,391.35
QUB: Qube Holdings Limited (ASX:QUB)									
18/10/2022	Dividend	1,342.40	575.31		33,560	0	0.0400	1,342.40	575.31
13/04/2023	Dividend	1,258.50	539.36		33,560	0	0.0375	1,258.50	539.36
		2,600.90	1,114.67					2,600.90	1,114.67
RIO: Rio Tinto (ASX:RIO)									
22/09/2022	Dividend	4,274.42	1,831.89		1,114	0	3.8370	4,274.42	1,831.89
20/04/2023	Dividend	3,790.55	1,624.52		1,161	0	3.2649	3,790.55	1,624.52
		8,064.97	3,456.41					8,064.97	3,456.41
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
12/12/2022	Dividend	2,924.94	1,253.55		5,043	0	0.5800	2,924.94	1,253.55
12/05/2023	Dividend	1,815.48	778.06		5,043	0	0.3600	1,815.48	778.06
		4,740.42	2,031.61					4,740.42	2,031.61

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Whitaker Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
WBCPE: Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li (ASX:WBCPE)										
20/07/2022	Dividend	141.41	60.60	*	570	0	0.2481	141.42	60.61	
23/09/2022	Dividend	340.40	145.89		570	0	0.5972	340.40	145.89	
		481.81	206.49					481.82	206.50	
WES: Wesfarmers (ASX:WES)										
06/10/2022	Dividend	2,233.00	957.00		2,233	0	1.0000	2,233.00	957.00	
28/03/2023	Dividend	2,008.16	860.64		2,282	0	0.8800	2,008.16	860.64	
		4,241.16	1,817.64					4,241.16	1,817.64	
Total		86,001.46	28,491.47					75,436.67	23,963.71	
Stapled Securities										
CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)										
29/09/2022	Distribution	448.91	0.00		6,413	0	0.0700	448.91	0.00	
29/12/2022	Distribution	448.91	0.00		6,413	0	0.0700	448.91	0.00	
30/03/2023	Distribution	448.91	0.00		6,413	0	0.0700	448.91	0.00	
29/06/2023	Distribution	448.91	0.00		6,413	0	0.0700	448.91	0.00	
		1,795.64	0.00					1,795.64	0.00	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2022	Dividend	106.46	45.63		5,323	0	0.0200	106.46	45.63	
29/12/2022	Distribution	1,410.60	0.00		5,323	0	0.2650	1,410.60	0.00	
29/06/2023	Distribution	1,623.52	0.00	*	5,323	0	0.3050	1,623.52	2.74	
		3,140.58	45.63					3,140.58	48.37	
Total		4,936.22	45.63					4,936.22	48.37	
Units In Listed Unit Trusts										
IZZ_1: Ishares China Large-Cap ETF - Exchange Traded Fund Units Fully Paid (ASX:IZZ)										
21/12/2022	Distribution	611.42	0.00		1,108	0	0.5518	611.42	0.00	
30/06/2023	Distribution	463.36	0.00		1,108	0	0.4182	463.36	0.00	
		1,074.78	0.00					1,074.78	0.00	
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)										
03/01/2023	Distribution	777.75	0.00		21,250	0	0.0366	777.75	0.00	
30/06/2023	Distribution	784.12	0.00		21,250	0	0.0369	784.12	0.00	
		1,561.87	0.00					1,561.87	0.00	
Total		2,636.65	0.00					2,636.65	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



BHP Group Limited
ABN 49 004 028 077

029598 010 BHP

 BAZALGETTE PTY LTD
 <WHITAKER SUPER FUND A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

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

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	355	A\$10,564.80	A\$0.00	A\$10,564.80
Australian Franking Credit				A\$4,527.77

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



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

Tax information

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

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

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

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

Sale Facility

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



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

001089 000 AGL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	6,803	\$0.00	\$544.24	\$544.24
Net Payment					\$544.24
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: 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 Plan (DRP) Details

Cash balance brought forward	\$2.46
Net payment available for reinvestment	\$544.24
Total available for reinvestment	\$546.70
Less the amount applied to the allotment of 79 Ordinary Shares at \$6.87 per security	\$542.73
Cash balance carried forward to the next payment	\$3.97
Number of Ordinary Shares participating in the DRP as at 24 February 2023	6,803
Add Ordinary Shares allocated on 24 March 2023	79
Number of Ordinary Shares now participating in the DRP	6,882

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

009932 010 AGL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

SRN/HIN: X 0050663612
Payment Date: 27 September 2022
Record Date: 2 September 2022
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	6,803	\$0.00	\$680.30	\$680.30
Net Payment					\$680.30
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited
AUD\$680.30

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

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- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
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- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

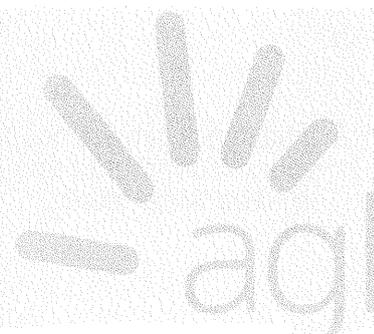
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AGL share registry

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Other countries +61 3 9415 4253
- E agleenergy@computershare.com.au
- W www-au.computershare.com/investor/





AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
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(international): +61 3 9415 4253
Email: aglenery@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

001089 000 AGL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

SRN/HIN: X 0050663612
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	6,803	\$0.00	\$544.24	\$544.24
Net Payment					\$544.24
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: 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 Plan (DRP) Details

Cash balance brought forward	\$2.46
Net payment available for reinvestment	\$544.24
Total available for reinvestment	\$546.70
Less the amount applied to the allotment of 79 Ordinary Shares at \$6.87 per security	\$542.73
Cash balance carried forward to the next payment	\$3.97
Number of Ordinary Shares participating in the DRP as at 24 February 2023	6,803
Add Ordinary Shares allocated on 24 March 2023	79
Number of Ordinary Shares now participating in the DRP	6,882

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple **'Login'** button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple **'Register now'** button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Address Change'** and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Communication Preferences'** and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

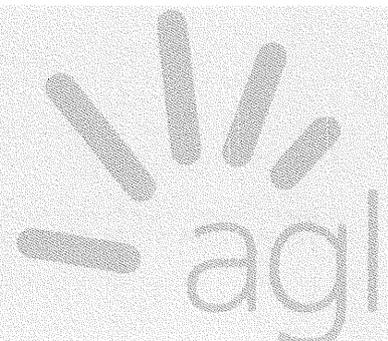
- If you have an online Investor Centre account (See item 1 above), you can log in, select **'My Profile'** and go to **'Banking Details'** and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

T Australia 1800 824 513
Other countries +61 3 9415 4253
E aglenergy@computershare.com.au
W www-au.computershare.com/investor/





Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0050663612

ASX Code ALX
TFN/ABN Status Quoted
Record Date 23 September 2022
Payment Date 3 October 2022
Direct Credit Reference No. 811618



000802 000 ALX



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLIX	20 cents	9,000	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	
							Less withholding tax	\$0.00
							Net Payment	\$1,800.00
							Franking Credit	\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

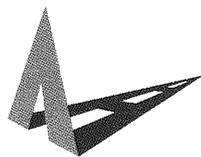
This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account Number: 10466138

Amount Deposited
\$1,800.00



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0050663612

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	29 March 2023
Payment Date	6 April 2023
Direct Credit Reference No.	811434



000724 000 ALX



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	9,000	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
							Less withholding tax \$0.00
							Net Payment \$1,800.00
							Franking Credit \$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

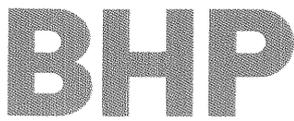
This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account Number: 10466138

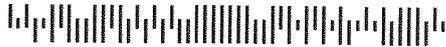
Amount Deposited
\$1,800.00



BHP Group Limited
 ABN 49 004 028 077



└ 026393 010 BHP



BAZALGETTE PTY LTD
 <WHITAKER SUPER FUND A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0204083118
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	145331
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	1,970	A\$5,027.12	A\$0.00	A\$5,027.12
Net Payment				A\$5,027.12
Australian Franking Credit				A\$2,154.48

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-014
 Account Number: 10466138

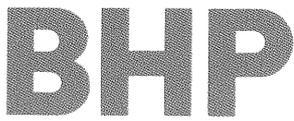
Amount Deposited

A\$5,027.12

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



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



BHP Group Limited
 ABN 49 004 028 077

025354 010 BHP



BAZALGETTE PTY LTD
 <WHITAKER SUPER FUND A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0204083118
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	144580
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	1,970	A\$2,686.36	A\$0.00	A\$2,686.36
Net Payment				A\$2,686.36
Australian Franking Credit				A\$1,151.30

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-014
 Account Number: 10466138

Amount Deposited

A\$2,686.36

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



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

BLACKMORES® | GROUP

000175 000 BKL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:



Online:

www.computershare.com.au/easyupdate/bkl



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0050663612

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	1 September 2022
Payment Date	19 September 2022
Direct Credit Reference No.	803697

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.32 per share for the year ended 30 June 2022. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 1 September 2022. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.32	345	\$110.40	\$0.00	\$110.40
Net Payment					\$110.40
Franking Credit					\$47.31

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$110.40

BLACKMORES[®]

| GROUP

000121 000 BKL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/bkl

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

Enquiries:

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

Holder Identification Number (HIN)

X 0050663612

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	28 March 2023
Direct Credit Reference No.	804532

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$0.87 per share for the half year ended 31 December 2022. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 9 March 2023. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.87	345	\$300.15	\$0.00	\$300.15
				Net Payment	\$300.15
				Franking Credit	\$128.64

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$300.15

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 001089

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN): X*****3612
Payment Date: 12 August 2022
Record Date: 30 June 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	6,413	\$489.31
Net distribution				\$489.31

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$489.31 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: WHITAKER SUPER FUND
BSB: 062-014 ACC: ****6138
DIRECT CREDIT REFERENCE: 001279968326

ADVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 001094

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN): X*****3612
Payment Date: 11 November 2022
Record Date: 30 September 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 September 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.00 cents	6,413	\$448.91
Net distribution				\$448.91

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries
Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information
If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$448.91 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: WHITAKER SUPER FUND
BSB: 062-014 ACC: ****6138
DIRECT CREDIT REFERENCE: 001285389974

ADVICE ONLY

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 000011

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN): X*****3612
Payment Date: 14 February 2023
Record Date: 30 December 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 December 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.00 cents	6,413	\$448.91
Net distribution				\$448.91

Dividend Reinvestment Plan: The Charter Hall Long WALE REIT Dividend Reinvestment Plan (DRP) has been suspended for this distribution.

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$448.91 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: WHITAKER SUPER FUND
BSB: 062-014 ACC: ****6138
DIRECT CREDIT REFERENCE: 001289362323

ADVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



010 000012

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN): X*****3612
Payment Date: 15 May 2023
Record Date: 31 March 2023
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 March 2023

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.00 cents	6,413	\$448.91
Net distribution				\$448.91

Notes to Charter Hall Long WALE REIT (CLW) distribution statement

- (a) Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.
- (b) Income is taxable in the year of entitlement rather than the tax year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$448.91 was credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA
ACCOUNT NAME: WHITAKER SUPER FUND
BSB: 062-014 ACC: ****6138
DIRECT CREDIT REFERENCE: 001295715202

ADVICE ONLY



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



010 011687

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Allocation date: 29 September 2022
Record date: 18 August 2022
Reference number: X*****3612

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,154	\$0.00	\$4,523.40	\$4,523.40	\$1,938.60	\$0.00
Dividend amount:					\$4,523.40		
*New Zealand Imputation Credit:					NZ\$215.40		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$44.40
Amount available for reinvestment:	\$4,567.80
Cash reinvested has been applied to 47 shares at \$96.44 per share:	\$4,532.68
Cash balance carried forward in your DRP account:	\$35.12
Total number of shares held before the allocation:	2,154
Number of shares allocated:	47
Total number of shares held after the allocation:	2,201

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2022, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.

Select **Communications**, click on **Preferences** and select **All communications electronically**.

Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at www.commbank.com.au/privacy.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



010 011299

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Allocation date: 30 March 2023
Record date: 23 February 2023
Reference number: X*****3612

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,201	\$0.00	\$4,622.10	\$4,622.10	\$1,980.90	\$0.00
Dividend amount:					\$4,622.10		
*New Zealand Imputation Credit:					NZ\$220.10		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$35.12
Amount available for reinvestment:	\$4,657.22
Cash reinvested has been applied to 47 shares at \$97.37 per share:	\$4,576.39
Cash balance carried forward in your DRP account:	\$80.83
Total number of shares held before the allocation:	2,201
Number of shares allocated:	47
Total number of shares held after the allocation:	2,248

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 22 February 2023, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

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Update your details online



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Select **Communications**, click on **Preferences** and select **All communications electronically**.

Bank account details

2

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

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You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

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

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Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at www.commbank.com.au/privacy.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.



CSL LIMITED
ABN 99 051 588 348



H 009097 010 CSL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0050663612

Payment Date 5 October 2022
Record Date 7 September 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 973525

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	1,570	US\$1,667.34	US\$185.26	US\$79.40



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.490091.

NET DIVIDEND PAYMENT	US\$1,852.60
CONVERTED NET PAYMENT	AU\$2,760.54

288597_02_V3

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 ACCOUNT NUMBER: 10466138

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0050663612

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

008783 010 CSL



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0050663612

Payment Date 5 April 2023
Record Date 10 March 2023
TFN/ABN Status Quoted
Direct Credit Reference No. 871556

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	1,570	US\$1,679.90	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.515381.

NET DIVIDEND PAYMENT	US\$1,679.90
CONVERTED NET PAYMENT	AU\$2,545.69

295932_02_V2

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 ACCOUNT NUMBER: 10466138

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0050663612

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



GrainCorp Limited
ABN 60 057 186 035

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 883 034
ASX Code: GNC
Email: gnc@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000954

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

Payment date: 21 July 2022
Record date: 7 July 2022
SRN/HIN: X*****3612
TFN/ABN RECEIVED AND RECORDED

Interim and Special Dividend statement for the period ended 31 March 2022

This payment represents interim dividend of 12 cents per share plus a special dividend of 12 cents per share.
The entire dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.24	4,200	\$0.00	\$1,008.00	\$1,008.00	\$432.00
Net dividend amount:					\$1,008.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: ****6138 **ACCOUNT NAME:** BAZALGETTE PTY LTD

PAYMENT REFERENCE NUMBER: 001279706518

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

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

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

How to register for a Portfolio:

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

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



GrainCorp

GrainCorp Limited
ABN 60 057 186 035

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 883 034
ASX Code: GNC
Email: gnc@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000961

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

Payment date: 14 December 2022
Record date: 30 November 2022
SRN/HIN: X*****3612

TFN/ABN RECEIVED AND RECORDED

Final and Special Dividend statement for the period ended 30 September 2022

This payment represents a final dividend of 14 cents per share plus a special dividend of 16 cents per share.
The entire dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.30	4,200	\$0.00	\$1,260.00	\$1,260.00	\$540.00
Net dividend amount:					\$1,260.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014
ACC: ****6138 **ACCOUNT NAME:** BAZALGETTE PTY LTD
PAYMENT REFERENCE NUMBER: 001286772991

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

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TFN, TFN exemption or ABN

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Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
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010 000601

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

Payment date: 14 October 2022
Record date: 13 September 2022
SRN/HIN: X*****3612
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
HUB - Ordinary Shares	\$0.125	9,052	\$0.00	\$1,131.50	\$1,131.50	\$484.93
Net dividend amount:					\$1,131.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014 ACC: ****6138

ACCOUNT NAME: BAZALGETTE PTY LTD

PAYMENT REFERENCE NUMBER: 001284579475

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

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Bank account details

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TFN, TFN exemption or ABN

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3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

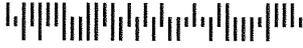
* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

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HUB24 LIMITED
ABN 87 124 891 685

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HUB
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000534

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key Details

Payment date: 18 April 2023
Record date: 21 March 2023
SRN/HIN: X*****3612

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
HUB - Ordinary Shares	\$0.14	9,052	\$0.00	\$1,267.28	\$1,267.28	\$543.12
Net dividend amount:					\$1,267.28	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014 ACC: ****6138

ACCOUNT NAME: BAZALGETTE PTY LTD

PAYMENT REFERENCE NUMBER: 001295061814

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

'Go paperless' - HUB24 encourages its shareholders to receive communications electronically. Please turn over for instructions to update your preferences.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

iShares China Large-Cap ETF

ARSN 625 114 052
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

www.investorcentre.com/au

000908

000

IZZ

BAZALGETTE PTY LTD

<WHITAKER S/F A/C>

UNIT 601

115 MACLEAY STREET

POTTS POINT NSW 2011

Date: 30th August 2023

Holder Number: X0050663612

ASX Code: IZZ

Annual Statement

iShares China Large-Cap ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents a corrected Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares China Large-Cap ETF (IZZ). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$49.50	1108	\$54,844.00
30/06/2023	Closing Balance		\$41.24	1108	\$45,697.00

Cash Distribution Received	\$817.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$-8,329.00
---	-------------

Fees and Costs Summary	Amount
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
Fees and costs deducted from your investment This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$395.23
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$395.23
Additional explanation on Fees and costs There are no additional fees and costs deducted from your account.	

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	- 15.27	-5.21	4.83
Benchmark	- 13.87	-4.17	5.63

1. Fund inception: 5th October 2004

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at www.blackrock.com/au/iShares. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

H 000482 000 IZZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0050663612

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.26
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,262.37
Other net foreign source income	20M	\$1,262.37
Foreign income tax offset	20O	\$187.85

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.26
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.26
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$187.85	\$1,262.37
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,074.78		\$1,262.63
AMIT cost base net amount - excess (reduce cost base)			\$0.00
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		
Net cash distribution	\$1,074.78		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

Manage your holdings



www.investorcentre.com/au



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

000387 000 IZZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN)

X0050663612

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IZZ	iShares China Large-Cap ETF	0.18578251	1,108	205.85	0.00	205.85
Total				205.85	0.00	205.85

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: 10466138

Amount Deposited:

AUD\$205.85

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

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Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

Find out why at blackrock.com/au/isharesesg

iShares
by BlackRock

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Enquiries:



(within Australia) 1300 474 273
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┌ 000326 000 IZZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN)

X0050663612

Record Date:

22 December 2022

Payment Date:

5 January 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IZZ	iShares China Large-Cap ETF	0.55181914	1,108	611.42	0.00	611.42
Total				611.42	0.00	611.42

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: 10466138

Amount Deposited:

AUD\$611.42

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

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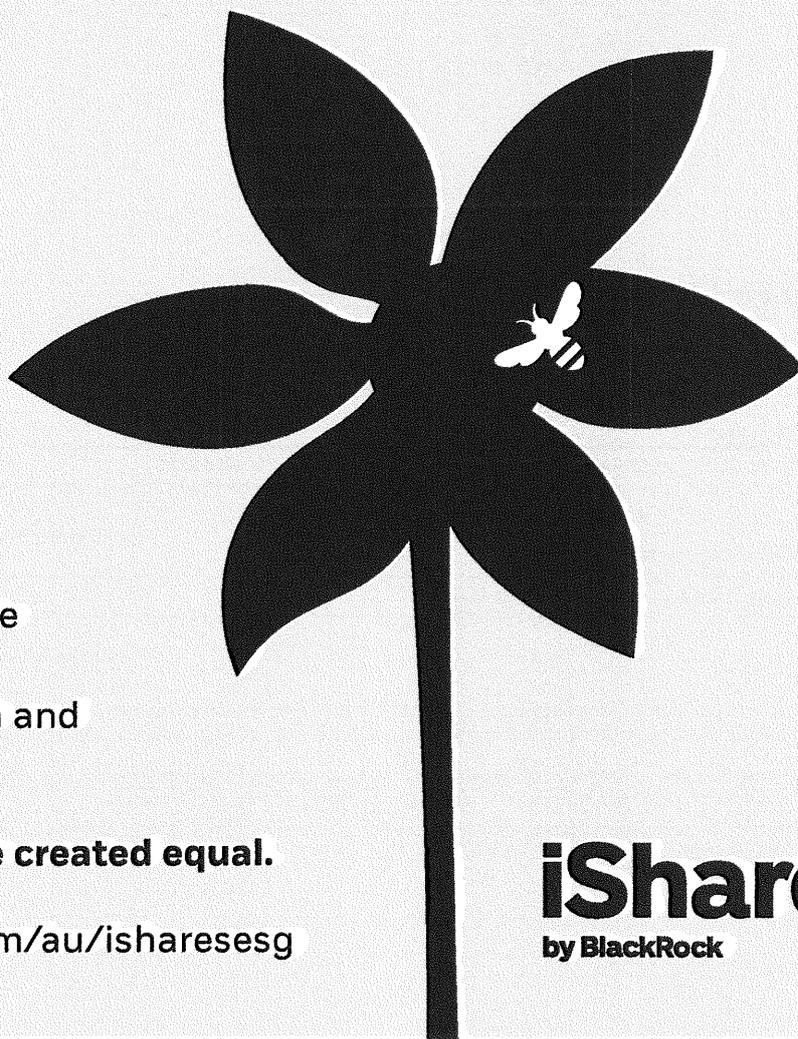
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Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

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Update your information:

 **Online:**
www.computershare.com.au/easyupdate/JHG

 **By Mail:**
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

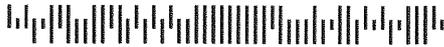
Holder Identification Number (HIN)

X 0050663612

ASX Code	JHG
Record Date	8 August 2022
Payment Date	24 August 2022
Direct Credit Reference No.	821412



001282 010 JHG



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Second Quarter Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 39 US cents per ordinary share for the period ended 30 June 2022, payable on 24 August 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 56.0118 cents per CDI. The payment is paid on shares held on the Record Date, 8 August 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.560118	1,317	\$737.68
Net Payment			\$737.68

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$737.68

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0050663612

ASX Code	JHG
Record Date	7 November 2022
Payment Date	23 November 2022
Direct Credit Reference No.	821234

001270 010 JHG



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Third Quarter Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 39 US cents per ordinary share for the period ended 30 September 2022, payable on 23 November 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 60.9843 cents per CDI. The payment is paid on shares held on the Record Date, 7 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.609843	1,317	\$803.16
Net Payment			\$803.16

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$803.16

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/JHG

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0050663612

ASX Code	JHG
Record Date	13 February 2023
Payment Date	28 February 2023
Direct Credit Reference No.	820988

001240 010 JHG



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Fourth Quarter Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 39 US cents per ordinary share for the period ended 31 December 2022, payable on 28 February 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 55.9962 cents per CDI. The payment is paid on shares held on the Record Date, 13 February 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.559962	1,317	\$737.47
Net Payment			\$737.47

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$737.47

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 **Online:**
www.computershare.com.au/easyupdate/JHG

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0050663612

ASX Code	JHG
Record Date	15 May 2023
Payment Date	31 May 2023
Direct Credit Reference No.	820717

001215 010 JHG



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

First Quarter Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 39 US cents per ordinary share for the period ended 31 March 2023, payable on 31 May 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 58.1646 cents per CDI. The payment is paid on shares held on the Record Date, 15 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.581646	1,317	\$766.03
Net Payment			\$766.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$766.03

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

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



010 010497

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Dividend Statement

ASX Code: MQG
 Payment Date: 4 July 2022
 Record Date: 17 May 2022
 SRN/HIN: X*****3612
 TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	1,484	3,116.40	2,077.60	5,194.00	890.40

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 2/28 MACLEAY ST
 POTTS POINT NSW 2011
 BSB: ***-014
 ACC: ****6138
 Account Name: BAZALGETTE PL
 Direct Credit Reference No.: 001277401154

Amount Deposited
 \$5,194.00

IMPORTANT INFORMATION

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

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

Update your details online



How to update your information:

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

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

How to register for a Portfolio:

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

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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

Your information:

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

Email address

- 1 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select **Communications**, click on **Preferences** and select **ALL communications electronically**.

Bank account details

- 2 For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.
You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

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



010 011031

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****3612
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.00	1,484	2,671.20	1,780.80	4,452.00	763.20

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 2/28 MACLEAY ST
 POTTS POINT NSW 2011
 BSB: ***-014
 ACC: ****6138
 Account Name: BAZALGETTE PL
 Direct Credit Reference No.: 001285896038

Amount Deposited
 \$4,452.00

IMPORTANT INFORMATION

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

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

Update your details online



How to update your information:

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

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

How to register for a Portfolio:

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

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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

Your information:

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

Email address

- 1 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select **Communications**, click on **Preferences** and select **ALL communications electronically**.

Bank account details

- 2 For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.



010_14051_2893

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Reference Number: S00041307731
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 23/08/2022
Payment Date: 06/09/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
4,010	68.9 cents	\$2,762.89	Nil	\$2,762.89	\$2,210.31	\$552.58	\$947.28

A partially franked total dividend of 68.9 cents per share comprising a Final Dividend of 65.0 cents per share and a Performance Fee Dividend of 3.9 cents per share.

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 80% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,762.89
Bank Code:	062-014		
Account Number:	*****138		
Account Name:	BAZALGETTE PTY LTD - WHITAKER S/FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



010_15143_2681

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Reference Number: S00041307731
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/02/2023
Payment Date: 08/03/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
4,010	46.9 cents	\$1,880.69	Nil	\$1,880.69	\$1,598.59	\$282.10	\$685.11

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 85% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS **Receipt Currency:** AUD
Bank Account Type: Domestic **Amount Deposited:** 1,880.69
Bank Code: 062-014
Account Number: *****138
Account Name: BAZALGETTE PTY LTD - WHITAKER S/FUND
Exchange Rate: N/A

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

Please retain this statement for taxation purposes

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

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For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

21 July 2022



010 02 3464

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

MGF

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H025600
HIN: X*****612

Distribution Statement

Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	21,250	777.75	0.00	777.75	Direct Credit	062-***	*****138	21,250

Investor Details

Name	BAZALGETTE PTY LTD <WHITAKER S/F A/C>	TFN/ABN Quoted	Yes
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*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



18 January 2023



010-1605331-005407

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H025600
HIN: X*****612

Distribution Statement

Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/01/2023
Payment Date	18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2022	21,250	777.75	0.00	777.75	Direct Credit	062-***	****138	21,250

Investor Details

Name	BAZALGETTE PTY LTD <WHITAKER S/F A/C>	TFN/ABN Quoted	Yes
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*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@apexgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <https://magellan.apexgroupportal.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <https://magellan.apexgroupportal.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

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The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00012721
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2023



010-1626886-006717

BAZALGETTE PTY LTD <WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H025600
HIN: X*****612

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2022	Opening Balance				21,250	1.3400	28,475.00
31-12-2022	Distribution	777.75					
30-06-2023	Distribution	784.12					
30-06-2023	Closing Balance				21,250	1.6500	35,062.50

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

Fees and Cost Summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$567.60

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$567.60

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions. Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's performance, including the investment returns below and the benefits for investors outlined in the 'Significant Benefits' heading of the Fund's current Product Disclosure Statement, is consistent with the investment objectives of the Fund since inception.

Investment Returns⁴	1 Year	Since Inception⁵ (per annum)
Magellan Global Fund (Closed Class Units)– NAV return	21.40%	6.16%
Magellan Global Fund (Closed Class Units) - market price return ⁶	29.87%	-1.12%

⁴Returns are calculated as at 30 June 2023 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

⁵Inception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

⁶Market price return is based on the closing market price of units on the securities exchange.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@apexgroup.com.

21 July 2023



010-1626886-006717

 BAZALGETTE PTY LTD <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

 ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H025600
 HIN: X*****612

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.65	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	2,638.91	18A
Total current year capital gains	5,277.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	177.39	20E
Other net foreign source income	177.39	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	84.48	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.14		0.65	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.14		0.65	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	770.61	0.00	2,638.91	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	770.61	0.00	2,638.91	18A
	AMIT CGT gross up amount	0.00		2,638.91	
	Other capital gains distribution	770.61		0.00	
	Total current year capital gains	1,541.22	0.00	5,277.82	18H
Foreign income					
	Other net foreign source income	20.51	84.48	177.39	20M/20O
	Assessable foreign source income	20.51	84.48	177.39	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	20.51	84.48	177.39	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	84.48		20O	
	Total tax offsets	84.48			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,561.87		1,561.87
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			3,809.51

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,561.87	

1626886__STR001_B002_006717_4/4

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

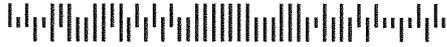
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2022 Interim Dividend Statement



028029 010 NAB



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0050663612

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1010800

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,150	73 cents	\$0.00	\$1,569.50	\$672.64

Dividend Summary

2,150 shares x 73 cents = \$1,569.50

Payment details

The cash dividend amount of \$1,569.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 ACC: ****6138

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount \$1,569.50



2022 Final Dividend Statement

021922 010 NAB



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<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0050663612

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	508507

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,150	78 cents	\$0.00	\$1,677.00	\$718.71	2,150 shares x 78 cents = \$1,677.00

Payment details

The cash dividend amount of \$1,677.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 ACC: ****6138

Tax information

Australian resident shareholders

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

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

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

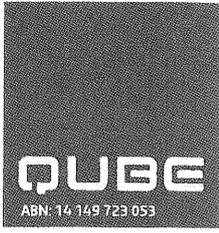
New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,977.09.

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

Dividend Amount **\$1,677.00**



001278 000 QUB



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<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0050663612

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	20 September 2022
Payment Date	18 October 2022
Direct Credit Reference No.	808469

Final and Special Dividend for the Year Ended 30 June 2022

Dear Securityholder,

This payment comprises a final dividend of 3.3 cents per share and a special dividend of 0.7 cents per share for the year ended 30 June 2022. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	33,560	\$1,342.40	\$0.00	\$1,342.40
Net Payment					\$1,342.40
Franking Credit					\$575.31

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited
AUD\$1,342.40



001240 000 QUB



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<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0050663612

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	8 March 2023
Payment Date	13 April 2023
Direct Credit Reference No.	808073

Interim Dividend for the Half Year Ended 31 December 2022

Dear Securityholder,

This payment represents an interim dividend of 3.75 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2023. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.75 cents	33,560	\$1,258.50	\$0.00	\$1,258.50
Net Payment					\$1,258.50
Franking Credit					\$539.36

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-014 Account number: 10466138

Amount Deposited

AUD\$1,258.50



000152 000 RIO



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Dividend Statement

Holder Identification Number	X0050663612
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	1,114
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$4,274.42
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,831.89
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$4,274.42

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

Transaction Type	Allocation Date	Price per Share
DRP	30/09/2022	\$90.493511

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$65.34	\$4,274.42	\$4,339.76	\$4,253.20	47	\$86.56

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 11 August 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
30/09/2022	DRP	Allocation	1,114	47	1,161

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

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

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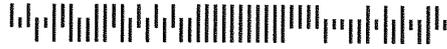


Dividend Statement

Holder Identification Number	X0050663612
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	1,161
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$3,790.55
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,624.52
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$3,790.55

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

000145 000 RIO



BAZALGETTE PTY LTD
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 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Dividend reinvestment plan advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

Transaction Type	Allocation Date	Price per Share
DRP	28/04/2023	\$116.996589

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$86.56	\$3,790.55	\$3,877.11	\$3,860.89	33	\$16.22

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 9 March 2023.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
28/04/2023	DRP	Allocation	1,161	33	1,194

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



 www.computershare.com.au/easyupdate/tcl

 **Computershare Investor Services Pty Limited**
 GPO Box 2975 Melbourne
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 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

003712 010 TCL
 BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder Identification
 Number (HIN) X 0050663612

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

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

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$106.46
Franking credit	11U	\$45.63
Share of non-primary production income	13U	\$1,387.89
Franked distributions from trusts	13C	\$9.09
Share of franking credits from franked dividends	13Q	\$2.73
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	\$4.33
Total current year capital gains	18H	\$8.66

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$106.46	\$0.00	\$106.46
Franking Credit / Tax Offset	\$45.63	\$0.00	\$45.63
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$343.06	\$314.95	\$658.01
Rent and Other Income ³	\$345.21	\$348.98	\$694.19
Non-Concessional MIT Income (NCMI)	\$15.97	\$19.72	\$35.69
Discounted Capital Gains TARP	\$0.00	\$4.33	\$4.33
Other Capital Gains Distribution	\$0.00	\$4.33	\$4.33
Franked Distribution	\$0.00	\$6.36	\$6.36
Franking Credit / Tax Offset	\$0.00	\$2.73	\$2.73
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$706.36	\$924.85	\$1,631.21
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Update your information:

 **Online:**
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505

004450
010
TCL
BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Date: 3rd August 2023
Holder Number: **X0050663612**
ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2023 Income Tax Return. Please use the Annual Tax Statement issued in August 2023 to complete your 2023 Income Tax Return.

Date ¹	Transaction List	Securities transacted	Security price ²	Securities held	Security value ³
30/06/2022	Opening Balance		\$14.38	5323	\$76,545.00
30/06/2023	Closing Balance		\$14.25	5323	\$75,853.00

Cash Distribution Received \$2,795.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023 **\$2,103.00**

Fees and Costs Summary

Amount

Fees and costs deducted directly from your account

-

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$469.42

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$469.42

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

Additional explanation on fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2022. The number of TCL triple stapled securities as at the close of business on 30 June 2023.

Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Cash Distribution Received

Any payments received in cash during the statement period.

Reinvestment

If you elected to participate in the DRP, the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These 'indirect costs' (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 30 June 2023 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 30 June 2023.

Investment objectives

Please refer to the Transurban website (www.transurban.com) or the ASX website (www.asx.com.au) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001

Web: www.afca.org.au Email: info@afca.org.au Phone: 1800 931 678

Notes

¹ Date – Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Security value – If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

 www.computershare.com.au/easyupdate/tcl

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

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



H 003990 010 TCL



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder Identification Number (HIN)	X 0050663612
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	835676

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	5,323
Dividend - Franked	\$106.46
Dividend - Unfranked	\$0.00
Net Dividend	\$106.46
Franking Credit	\$45.63
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	5,323
Non-Assessable Component	\$779.28
Interest Income	\$177.29
Rent and Other Income ³	\$311.89
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$9.06
Gross Distribution	\$1,277.52
Australian Tax Withheld	\$0.00
Net Distribution	\$1,277.52
Franking Credit	\$3.88
Total	
Number of Securities at Record Date	5,323
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$1,383.98
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$779.28
Total Net Dividend and Distribution	\$1,383.98
Total Franking Credits	\$49.51
Payment Instructions	
Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-014
Account Number	10466138
Amount Deposited	A\$1,383.98

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

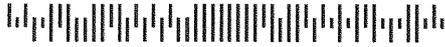
 www.computershare.com.au/easyupdate/tcl

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

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



H 003617 010 TCL



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder Identification Number (HIN)	X 0050663612
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	835056

Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	5,323
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

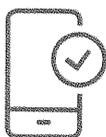
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	5,323
Non-Assessable Component	\$706.36
Interest Income	\$343.06
Rent and Other Income ³	\$345.21
Non-Concessional MIT Income (NCMI)	\$15.97
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,410.60
Australian Tax Withheld	\$0.00
Net Distribution	\$1,410.60
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	5,323
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$1,410.60
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$706.36
Total Net Dividend and Distribution	\$1,410.60
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-014
Account Number	10466138
Amount Deposited	A\$1,410.60

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 (within Australia) or +61 3 9415 4315 (international) to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2023 will be sent in August 2023. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

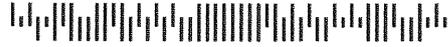
1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

H 003678 010 SOL



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Update your Information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0050663612

ASX Code	SOL
Record Date	21 November 2022
Payment Date	12 December 2022
Direct Credit Reference No.	821538

2022 Final and Special Dividend

Dear Shareholder,

The payment below represents a final dividend of 43 cents per share and a special dividend of 15 cents per share for the period ended 31 July 2022. These dividends are paid on the number of shares registered in your name and entitled to participate as at the record date of 21 November 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	58 cents	5,043	\$2,924.94	\$0.00	\$2,924.94
Net Payment					\$2,924.94
Franking Credit					\$1,253.55

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-014 Account number: 10466138

Amount Deposited
AUD\$2,924.94



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
 ABN 49 000 002 728

Update your Information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0050663612

ASX Code	SOL
Record Date	20 April 2023
Payment Date	12 May 2023
Direct Credit Reference No.	820976



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 BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

2023 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

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

Ida Lawrance
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	5,043	\$1,815.48	\$0.00	\$1,815.48
				Net Payment	\$1,815.48
				Franking Credit	\$778.06

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-014 Account number: 10466138

Amount Deposited
AUD\$1,815.48

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BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder Identification Number (HIN)

X 0050663612

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	2,233	A\$2,233.00	A\$0.00	A\$2,233.00	A\$957.00
		Total	A\$2,233.00	A\$0.00	A\$2,233.00	A\$957.00
Net Payment					A\$2,233.00	

Important Notes

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

Non-Resident Shareholders

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



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



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$18.40
Net payment available for investment in accordance with your instructions	A\$2,233.00
Total available for investment	A\$2,251.40
Less amount applied to the allotment of 49 ordinary shares at A\$45.8581 per share	A\$2,247.05
Cash balance carried forward to next dividend	A\$4.35
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 2 September 2022	2,233
Number of non-participating ORD shares held as at 2 September 2022	0
Add ORD shares allotted on 6 October 2022	49
Total number of ORD shares held*	2,282

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 30 August 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' and follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
 - If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details; or
 - Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your address.
- Alternatively, contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and update your email address and/or communication elections; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your email address and/or communication elections.

Alternatively, contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and update your payment instructions; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your payment instructions.

Alternatively, contact Computershare via the details at the bottom of this page to provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information contact Computershare via the details at the bottom of this page, or to see if you are eligible, visit <http://cpu.vg/trade>.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

Private and Confidential

003926 010 WES



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder Identification Number (HIN)

X 0050663612

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,282	A\$2,008.16	A\$0.00	A\$2,008.16	A\$860.64
Total			A\$2,008.16	A\$0.00	A\$2,008.16	A\$860.64
Net Payment					A\$2,008.16	

Important Notes

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

Non-Resident Shareholders

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



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



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$4.35
Net payment available for investment in accordance with your instructions	A\$2,008.16
Total available for investment	A\$2,012.51
Less amount applied to the allotment of 41 ordinary shares at A\$48.9754 per share	A\$2,007.99
Cash balance carried forward to next dividend	A\$4.52
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 22 February 2023	2,282
Number of non-participating ORD shares held as at 22 February 2023	0
Add ORD shares allotted on 28 March 2023	41
Total number of ORD shares held*	2,323

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 February 2023. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' and follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your address.

Alternatively, contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and update your email address and/or communication elections; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your email address and/or communication elections.

Alternatively, contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and update your payment instructions; or
- Visit www.computershare.com.au/easyupdate/wes, confirm your details and update your payment instructions.

Alternatively, contact Computershare via the details at the bottom of this page to provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information contact Computershare via the details at the bottom of this page, or to see if you are eligible, visit <http://cpu.vg/trade>.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact



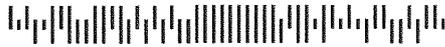
NEED ASSISTANCE?

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

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

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

000709 000 ANZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN)

X 0050663612

Security Code ANZPG
Record Date 8 September 2022
Payment Date 20 September 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 20 June 2022 to 19 September 2022 (92 days) at the rate of 4.5753% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1532	500	A\$576.60	A\$0.00	A\$247.11	A\$576.60

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

Account number: 10466138

Payment reference: 605371

PAYMENT AMOUNT: A\$576.60

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

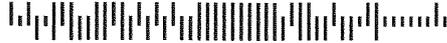


UPCOMING EVENTS

27 October 2022
Full Year Results announced



000708 000 ANZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0050663612

Security Code ANZPG
Record Date 8 December 2022
Payment Date 20 December 2022
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2022 to 19 December 2022 (91 days) at the rate of 5.3012% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3217	500	A\$660.85	A\$0.00	A\$283.22	A\$660.85

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014
Account number: 10466138
Payment reference: 605341
PAYMENT AMOUNT: A\$660.85

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



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





000642 000 ANZ



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0050663612

Security Code	AN3PG
Record Date	8 March 2023
Payment Date	20 March 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2022 to 19 March 2023 (90 days) at the rate of 5.5350% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3648	500	A\$682.40	A\$0.00	A\$292.46	A\$682.40

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

To access all of your ANZ Capital Notes 4 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

Account number: 10466138

Payment reference: 605302

PAYMENT AMOUNT: A\$682.40

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



To update your noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdatean3





000632 000 AN3



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

NEED ASSISTANCE?

- anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0050663612

Security Code	AN3PG
Record Date	8 June 2023
Payment Date	20 June 2023
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2023 to 19 June 2023 (92 days) at the rate of 5.8720% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.4801	500	A\$740.05	A\$0.00	A\$317.16	A\$740.05

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

To access all of your ANZ Capital Notes 4 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

Account number: 10466138

Payment reference: 605235

PAYMENT AMOUNT: A\$740.05

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



UPCOMING EVENTS

13 November 2023
Full Year Results announced

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



010 000688

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key details

Payment date: 20 July 2022
Record date: 12 July 2022
SRN/HIN: X*****3612
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

First pro-rata distribution statement for Westpac Capital Notes 2

The details below relate to the Westpac Capital Notes 2 first pro-rata distribution for the period from 24 June 2022 to 20 July 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 2 reinvested in Westpac Capital Notes 9 on 20 July 2022.

The distribution rate for this period was 3.3537% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	570	\$0.2481	\$0.00	\$141.41	\$141.41	\$60.60
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$141.41	

All amounts are in Australian dollars.

Westpac intends to pay a final pro-rata distribution on 23 September 2022 for the period 21 July 2022 to 23 September 2022 (inclusive) for each Westpac Capital Note 2 held on the applicable record date of 15 September 2022, provided the distribution payment conditions in the amended Westpac Capital Notes 2 Terms are satisfied.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: ****6138

ACCOUNT NAME: BAZALGETTE PTY LTD WHITAKER S/F

PAYMENT REFERENCE NUMBER: 001279846433

Details for the final pro-rata distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes2.

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

Update your details online

Information we need from you

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

1

Bank account details

Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

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

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

How to register for a Portfolio

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

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 551 547
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



010 000409

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Key details

Payment date: 23 September 2022
Record date: 15 September 2022
SRN/HIN: X*****3612
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Final pro-rata distribution statement for Westpac Capital Notes 2

The details below relate to the **Westpac Capital Notes 2** final pro-rata distribution for the period from 21 July 2022 to 23 September 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the final pro-rata distribution at the record date.

The distribution rate for this period was 3.3537% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	570	\$0.5972	\$0.00	\$340.40	\$340.40	\$145.89
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$340.40	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-014

ACC: ****6138

ACCOUNT NAME: BAZALGETTE PTY LTD WHITAKER S/F

PAYMENT REFERENCE NUMBER: 001284725895

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

Update your details online

Information we need from you

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

1

Bank account details

Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

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

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

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

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

AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

032622 010

BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder ID Number (HIN): 0050663612

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2023

Page: 1 of 2

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 22					6803
24 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	6384800015341400		79		6882
			----- End of transaction -----			
	Final Holding Balance to 24 Mar 23					6882



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080



NEED ASSISTANCE?

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

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

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

001494 010 AN3



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

4 January 2023

Dear ANZ Securityholder

ANZ Capital Notes – Implications of ANZ’s Restructure

I am pleased to confirm that on 3 January 2023, Australia and New Zealand Banking Group Limited (**ANZ**) implemented a scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**) as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in ANZ’s restructure, and will be shortly followed by the separation of ANZ’s banking and certain non-banking businesses within the ANZ Group.

This letter summarises the implications for you, as a holder of ANZ Capital Notes, resulting from the restructure of ANZ and the establishment of the ANZ NOHC.

What is the impact on your ANZ Capital Notes

As part of the Scheme, your ANZ Capital Notes will continue to be listed and traded on the ASX but have been given a new trading code. The table below sets out the new and former ASX codes for each of the ANZ Capital Notes.

CAPITAL NOTE	NEW ASX CODE	FORMER ASX CODE
ANZ Capital Notes 3	AN3PF	ANZPF
ANZ Capital Notes 4	AN3PG	ANZPG
ANZ Capital Notes 5	AN3PH	ANZPH
ANZ Capital Notes 6	AN3PI	ANZPI
ANZ Capital Notes 7	AN3PJ	ANZPJ

There has been no change to the number of ANZ Capital Notes you hold as a result of the Scheme.

In addition, as part of the restructure, ANZ’s shareholders received one ANZ NOHC share for each ANZ share they held. ANZ’s shares have now ceased trading but the ANZ NOHC shares now trade on the ASX under the same ‘ANZ’ code. As a result, the terms of your ANZ Capital Notes have been amended so that if they are required to be converted in accordance with their terms they are now converted into listed ANZ NOHC shares rather than unlisted ANZ shares. The terms of your ANZ Capital Notes contemplated a restructure of the ANZ Group and allowed certain amendments to those terms to facilitate the establishment of an ANZ NOHC. These amendments were summarised in an ASX announcement titled “NOHC Restructure – Amendments to ANZ’s Capital Notes” on 27 October 2022 which can be accessed at anz.com/shareholder/centre/investor-toolkit/asx-announcements.

What actions are required by ANZ Capital Notes holders?

You do not need to do anything following the ANZ restructure or as a result of the Scheme.

Your securityholder details that were previously registered to your ANZ Capital Notes (such as your distribution payment instructions, communications method and Tax File Numbers) have not changed.

Following the implementation of the Scheme, you now do not need to use the same securityholder details for both your holdings of ANZ NOHC shares and ANZ Capital Notes.

If you want to update your securityholder details for your ANZ Capital Notes, please go to computershare.com.au/easyupdate/an3.

How you can confirm your ANZ Capital Notes holding

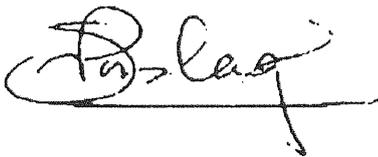
Following implementation of the Scheme, enclosed with this letter is either an issuer sponsored holding statement or a CHESS confirmation notice confirming your holding of ANZ Capital Notes and their new ASX trading code as at 23 December 2022. If you hold your ANZ Capital Notes on the CHESS sub-register, you will also receive a holding statement from ASX showing a movement of securities to the new trading code.

What should you do if you have any questions?

You can find more information about the Scheme and ANZ's restructure at anz.com/shareholder/centre/about/anzs-non-operating-holding-company or by contacting the ANZ Shareholder Information Line on 1800 113 399 (within Australia), 0800 174 007 (within New Zealand) or +61 3 9415 4010 (outside Australia) between 8.30am to 5.30pm (Melbourne time) Monday to Friday.

Thank you for your ongoing support of ANZ.

Yours faithfully



Simon Pordage
Company Secretary
Australia and New Zealand Banking Group Limited



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

NEED ASSISTANCE?

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

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

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



001494 010 AN3
BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

Holder Identification Number (HIN)

X 0050663612 COY

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

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

Incorporated in Victoria

ASX code: AN3PG

Security class: CAPITAL NOTES 4

CHES Confirmation Notice as at 23 December 2022

As a result of the ANZ Scheme of Arrangement that became effective on 20 December 2022, the ASX trading code for your ANZ Capital Notes has changed. The new ASX trading code for your securities is shown on this notice.

This notice confirms you held 500 Capital Notes 4 under the new trading code for Australia and New Zealand Banking Group Limited on 23 December 2022 pursuant to the Scheme of Arrangement.

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



ANZ Group Holdings Limited
 ABN: 16 659 510 791
 Place of incorporation: VIC

┌

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011



CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

Holder ID Number (HIN): 0050663612

CHESSE Sponsor's ID (PID): 02662

Statement Period: December 2022

Page: 1 of 2

ANZPG - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Sep 16					500
23 Dec 22	Adjustment due to a Scheme of Arrangement	5887200758559700			500	0
		----- End of transaction -----				
	Final Holding Balance to 23 Dec 22					0



For more information about your CHESSE holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

032282  010
 BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011



Holder ID Number (HIN): 0050663612
 CHES Sponsor's ID (PID): 02662
 Statement Period: December 2022
 Page: 1 of 2

AN3PG - CAP NOTE 3-BBSW+4.70% T-03-24 DEFERRED SETTLEMENT

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Dec 22	Adjustment due to a Scheme of Arrangement	6427600001593600		500		500
			----- End of transaction -----			
	Final Holding Balance to 23 Dec 22					500



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888



010 037639

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011



Holder ID Number (HIN): 0050663612

CHES Sponsor's ID (PID): 02662

Statement Period: September 2022

Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 22					2154
29 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5709006204256200		47		2201
		----- End of transaction -----				
	Final Holding Balance to 29 Sep 22					2201



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888



BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011



Holder ID Number (HIN):	0050663612
CHES Sponsor's ID (PID):	02662
Statement Period:	March 2023
Page:	1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Sep 22					2201
30 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5709006388362700		47		2248
		----- End of transaction -----				
	Final Holding Balance to 30 Mar 23					2248



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011



Holder ID Number (HIN): 0050663612
 CHES Sponsor's ID (PID): 02662
 Statement Period: September 2022
 Page: 1 of 2

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 May 22					1114
30 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5706700182366900		47		1161
		----- End of transaction -----				
	Final Holding Balance to 30 Sep 22					1161



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

013240 010
 BAZALGETTE PTY LTD
 <WHITAKER S/F A/C>
 UNIT 601
 115 MACLEAY STREET
 POTTS POINT NSW 2011

Holder ID Number (HIN): 0050663612
 CHESS Sponsor's ID (PID): 02662
 Statement Period: April 2023
 Page: 1 of 2

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 22					1161
28 Apr 23	Allotment of Securities due to Dividend Reinvestment Plan	5706700186599800		33		1194
		----- End of transaction -----				
	Final Holding Balance to 28 Apr 23					1194



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



ABN: 28 008 984 049
Place of Incorporation: WA



BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011

010 021729



CHES HOLDING STATEMENT

For statement enquiries contact
your CHES sponsor:

CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

Holder ID Number (HIN): 0050663612

CHES Sponsor's ID (PID): 02662

Statement Period: October 2022

Page: 1 of 2

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 22					2233
06 Oct 22	Allotment of Securities due to Dividend Reinvestment Plan	5751600483059300		49		2282
		----- End of transaction -----				
	Final Holding Balance to 06 Oct 22					2282



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010



ABN: 28 008 984 049
Place of Incorporation: WA



T
BAZALGETTE PTY LTD
<WHITAKER S/F A/C>
UNIT 601
115 MACLEAY STREET
POTTS POINT NSW 2011



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
CMC MARKETS STOCKBROKING LIMITED
GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

Holder ID Number (HIN): 0050663612

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2023

Page: 1 of 2

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 22					2282
28 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5751600492543600		41		2323
			----- End of transaction -----			
	Final Holding Balance to 28 Mar 23					2323



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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Date reviewed	
Postcode	2011	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
14/10/2022	Accountancy Fee	4,400.00	4,400.00	4,400.00
5/10/2022	Auditor Fee	440.00	440.00	440.00
16/09/2022	Actuarial Fee	110.00	110.00	110.00
			-	-
			-	-

* Attached source documents here

Total Value of Sample	5,209.00
Total Expenses	5,287.17
Sampling Percentage	98.52%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

Suite 7, Level 5
66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

Whitaker Superannuation Fund
601/115 Macleay Street
POTTS POINT NSW 2011

14 October 2022

TAX INVOICE

Inv No. 7048

To our fee for professional services rendered:

Writing up the books of account of the Whitaker Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Advising you of your pension entitlement for the year ending 30 June 2023.

Forwarding to you a copy of the Annual Review Statement of Bazalgette Pty Ltd together with a Minute of Solvency.

Arranging for an Actuarial certificate on behalf of your super fund.

Several discussions throughout the year regarding your investments.

Receiving email from you on 21 September 2022 about the level of cash you have and whether to put it into a term deposit. Speaking to you same day to discuss and deciding to put \$250k in a term deposit and the balance in a savings account.

Speaking to you throughout the year regarding Buy-Backs from ALE (takeover), ANZ Capital Notes, Qube and not to do it, Westpac, and Share Purchase Plans for CSL and WBC.

Fee	4,000.00
GST	400.00
TOTAL	\$4,400.00

REMITTANCE ADVICE

Whitaker Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$4,400.00

Invoice No: 7048

Ref: WHITAKSF



TAX INVOICE

Invoice Number: ZC13487433259
Your Ref: WHITAKSF

16 September 2022

The Trustee
Whitaker Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Professional Services in relation to **Whitaker Superannuation Fund** (ABN 24 315 590 432):
- Preparation of actuarial certificate in accordance with S295-390 of the Income Tax Assessment Act 1997 for the 2021/22 year.

Amount	\$100.00
GST	\$10.00
Total	\$110.00

Accounts are due and payable within 14 days. Payment will be accepted by electronic funds transfer, cheque or via our online payments facility at www.verusactuaries.com.au/payonline.

If paying by EFT or cheque please quote invoice number ZC13487433259 as the reference.

Please make EFT payments to:

Bank: ANZ Banking Group
BSB: 012 263
Acc. No: 2861 81627
Acc. Name: Verus Actuaries Pty Ltd

Invoice Number: ZC13487433259

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 5 October 2022

Recipient: Whitaker Superannuation Fund

Address: C/- Suite 7 Level 5 66 Hunter Street SYDNEY NSW 2000

Description of Services

Statutory audit of the Whitaker Superannuation Fund for the financial year ending 30 June 2022.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Client name	WHITAKER SUPERANNUATION FUND	Fin Accounts Prepared by	JEFFREY NG
Client code	WHITAKSF/426	Date prepared	12-Sep-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	X0050663612 +SRN (BHP)	Partner/Director	
Postcode	2011	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
Prior year member statements were reviewed and benefit payments were found to be reasonable.
Confirmed benefit paid with exited member (if applicable).
Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.