

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/ACDC.AX	ETFS Battery Tech & Lithium ETF			113.75
	23800/APA.AX	APA			789.56
(5,687.64)	23800/CharterPFA	Charter Hall Direct PFA Fund			5,687.64
(3,126.60)	23800/HPI.AX	Hotel Property Investments			3,321.00
(6,861.36)	23800/MAQ0842AU	Charter Hall Direct Office Fund			7,466.80
(1,167.93)	23800/NSR.AX	National Storage			1,424.30
(563.20)	23800/PLUS.AX	VanEck Corp Bonds ETF			454.86
(2,312.56)	23800/SKI.AX	Spark Infrastructure			3,126.23
(1,871.10)	23800/SYI.AX	SPDR MSCI Australia Select ETF			6,418.90
(632.26)	23800/TCL.AX	Transurban			789.62
(523.44)	23800/VAF.AX	Vanguard Fixed Interest ETF			58.74
	23800/VHY.AX	Vanguard Australian Shares High Yield ETF			1,516.35
(152.49)	23800/MTS.AX	Vanguard US Total Market Shares Index ETF			160.85
	23900	Dividends Received			
(1,242.00)	23900/ANZ.AX	ANZ Bank			2,939.40
(504.46)	23900/ANZPE.AX	ANZ - Capital Notes 2			460.61
(1,075.10)	23900/ANZPH.AX	ANZ - Capital Notes 5			1,078.34
(1,578.53)	23900/ASX.AX	ASX			1,529.47
(1,733.30)	23900/BHP.AX	BHP			8,517.46
	23900/BXB.AX	Brambles			445.78
(1,492.96)	23900/CBA.AX	Commonwealth Bank			8,953.50
(2,000.14)	23900/CBAPE.AX	CBA - Perls VIII			663.33
(846.69)	23900/CBAPI.AX	CBA - Capital Notes 3			210.77
(386.60)	23900/COL.AX	Coles			389.79
	23900/EDV.AX	Endeavour			104.52
(636.38)	23900/IVC.AX	Invocare			378.22
(504.00)	23900/LOV.AX	Lovisa			
(600.00)	23900/NAB.AX	National Bank			1,270.00
(1,327.85)	23900/NABPD.AX	NAB - Capital Notes 2			1,309.69

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,166.79)	23900/PTM.AX	Platinum Asset Management			1,116.06
(4,154.72)	23900/RHCPA.AX	Ramsay - CARES			4,117.39
(2,300.48)	23900/TLS.AX	Telstra			2,300.48
(896.15)	23900/WBCPF.AX	WBC - Capital Notes 3			
(911.77)	23900/WBCPJ.AX	WBC - Capital Notes 7			417.57
(1,169.37)	23900/WES.AX	Wesfarmers			1,086.30
(541.36)	23900/WOW.AX	Woolworths			5,860.64
(519.04)	23900/WPL.AX	Woodside			2,908.13
(100,593.97)	24700	Changes in Market Values of Investments			320,692.12
	25000	Interest Received			
(497.86)	25000/Bank - St George *49	Bank - St George *4921			21.02
(1.28)	25000/Bank - St George *76	Bank - St George *7669			79.13
(261.78)	25000/VIRTASF_TER MDEPOSIT3	Term Deposit - ME *7012			
4,213.00	30100	Accountancy Fees		4,279.00	
278.00	30200	Administration Costs		310.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		385.00	
36.00	31500	Bank Charges			
	37500	Investment Expenses			
	37500/CBA.AX	Commonwealth Bank		756.00	
100.00	37500/VAF.AX	Vanguard Fixed Interest ETF			
	37500/WOW.AX	Woolworths		972.00	
	41600	Pensions Paid			
23,927.51	41600/GRACAR00004P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2012)		45,660.00	
1,580.00	41600/GRACAR00006P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2015)		1,680.00	
34,832.49	41600/GRACAR00007P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16)			
7,160.00	41600/GRACAR00008P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2017)		7,660.00	
24,746.88	41600/MIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2012)		48,440.00	
36,623.12	41600/MIRSTI00007P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16)			

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,130.00	41600/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2017)		6,560.00	
(11,520.25)	48500	Income Tax Expense			22,885.09
20,870.41	49000	Profit/Loss Allocation Account		304,102.41	
	50010	Opening Balance			
(594,628.22)	50010/GRACAR00004 P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2012)			623,556.36
(63,089.44)	50010/GRACAR00006 P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2015)			67,167.54
(34,832.49)	50010/GRACAR00007 P	(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 16)			0.00
(286,314.93)	50010/GRACAR00008 P	(Opening Balance) Gray, Carla Jessie - Pension (01/07/2017)			306,338.73
(527,575.76)	50010/VIRSTI00004P	(Opening Balance) Virtanen, Stig Erik - Pension (01/07/2012)			549,761.46
(36,623.12)	50010/VIRSTI00007P	(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 16)			0.00
(245,365.62)	50010/VIRSTI00008P	(Opening Balance) Virtanen, Stig Erik - Pension (01/07/2017)			262,475.90
	53100	Share of Profit/(Loss)			
(52,855.65)	53100/GRACAR00004 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2012)			142,368.42
(5,658.10)	53100/GRACAR00006 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2015)			15,611.66
(27,183.80)	53100/GRACAR00008 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (01/07/2017)			71,101.38
(46,932.58)	53100/VIRSTI00004P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (01/07/2012)			124,106.49
(23,240.28)	53100/VIRSTI00008P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (01/07/2017)			60,914.46
	54160	Pensions Paid			
23,927.51	54160/GRACAR00004 P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2012)		45,660.00	
1,580.00	54160/GRACAR00006 P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2015)		1,680.00	
34,832.49	54160/GRACAR00007 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16)			0.00
7,160.00	54160/GRACAR00008 P	(Pensions Paid) Gray, Carla Jessie - Pension (01/07/2017)		7,660.00	
24,746.88	54160/VIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2012)		48,440.00	
36,623.12	54160/VIRSTI00007P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16)			0.00
6,130.00	54160/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (01/07/2017)		6,560.00	
	60400	Bank Accounts			
75,321.96	60400/Bank - St George *49	Bank - St George *4921		35,342.98	

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
12,790.91	60400/Bank - St George *76	Bank - St George *7669		100,074.92	
	61800	Distributions Receivable			
	61800/ACDC.AX	ETFs Battery Tech & Lithium ETF		113.75	
	61800/APA.AX	APA		34.56	
473.97	61800/CharterPFA	Charter Hall Direct PFA Fund		473.97	
1,571.40	61800/HPI.AX	Hotel Property Investments		1,668.60	
1,715.34	61800/MAQ0842AU	Charter Hall Direct Office Fund		1,866.70	
598.21	61800/NSR.AX	National Storage		769.12	
108.30	61800/PLUS.AX	VanEck Corp Bonds ETF		129.96	
367.88	61800/SYI.AX	SPDR MSCI Australia Select ETF		4,260.73	
365.11	61800/TCL.AX	Transurban		474.96	
150.85	61800/VAF.AX	Vanguard Fixed Interest ETF			0.00
	61800/VHY.AX	Vanguard Australian Shares High Yield ETF		739.40	
	77200	Real Estate Properties			
420,000.00	77200/IP-056	51 Dilker Rd Tathra NSW	1.0000	775,000.00	
	77600	Shares in Listed Companies			
58,270.50	77600/ANZ.AX	ANZ Bank	2,070.0000	45,602.10	
20,337.80	77600/ANZPE.AX	ANZ - Capital Notes 2	0.0000		0.00
42,461.58	77600/ANZPH.AX	ANZ - Capital Notes 5	399.0000	40,861.59	
52,221.12	77600/ASX.AX	ASX	672.0000	54,909.12	
40,750.23	77600/BHP.AX	BHP	839.0000	34,608.75	
	77600/BXB.AX	Brambles	2,960.0000	31,701.60	
60,121.74	77600/CBA.AX	Commonwealth Bank	602.0000	54,408.76	
55,086.81	77600/CBAPE.AX	CBA - Peris VIII	0.0000		0.00
40,416.40	77600/CBAPI.AX	CBA - Capital Notes 3	0.0000		0.00
10,920.51	77600/COL.AX	Coles	639.0000	11,380.59	
	77600/EDV.AX	Endeavour	536.0000	4,057.52	
20,837.57	77600/IVC.AX	Invocare	1,801.0000	18,838.46	
	77600/MIN.AX	Mineral Resources	670.0000	32,340.90	
26,220.00	77600/NAB.AX	National Bank	1,000.0000	27,390.00	

SE Virtanen & CJ Gray Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
38,812.50	77600/NABPD.AX	NAB - Capital Notes 2	375.0000	37,811.25	
24,908.43	77600/PTM.AX	Platinum Asset Management	5,073.0000	8,827.02	
124,476.41	77600/RHCPA.AX	Ramsay - CARES	1,189.0000	118,483.85	
0.00	77600/SAS.AX	Sky and Space Global	56.0000		0.00
54,061.28	77600/TLS.AX	Telstra	14,378.0000	55,355.30	
72,209.50	77600/WBCPJ.AX	WBC - Capital Notes 7	0.0000		0.00
	77600/WDS.AX	Woodside Energy	1,858.0000	59,158.72	
37,764.90	77600/WES.AX	Wesfarmers	639.0000	26,780.49	
20,437.68	77600/WOW.AX	Woolworths	356.0000	12,673.60	
22,365.47	77600/WPL.AX	Woodside	0.0000		0.00
	78200	Units in Listed Unit Trusts			
	78200/ACDC.AX	ETFS Battery Tech & Lithium ETF	150.0000	11,385.00	
	78200/APA.AX	APA	3,020.0000	34,035.40	
51,678.00	78200/HPI.AX	Hotel Property Investments	16,200.0000	50,220.00	
28,201.14	78200/NSR.AX	National Storage	14,243.0000	30,480.02	
20,327.91	78200/PLUS.AX	VanEck Corp Bonds ETF	1,083.0000	17,338.83	
38,542.50	78200/SKI.AX	Spark Infrastructure	0.0000		0.00
44,202.90	78200/SYI.AX	SPDR MSCI Australia Select ETF	1,470.0000	37,485.00	
25,343.63	78200/TCL.AX	Transurban	1,979.0000	28,458.02	
19,216.60	78200/VAF.AX	Vanguard Fixed Interest ETF	0.0000		0.00
	78200/VHY.AX	Vanguard Australian Shares High Yield ETF	593.0000	37,181.10	
13,940.67	78200/VT.S.AX	Vanguard US Total Market Shares Index ETF	47.0000	12,855.44	
	78400	Units in Unlisted Unit Trusts			
84,488.30	78400/CharterPFA	Charter Hall Direct PFA Fund	75,835.4720	90,858.48	
135,693.73	78400/MAQ0842AU	Charter Hall Direct Office Fund	80,722.0314	144,080.75	
11,520.25	85000	Income Tax Payable/Refundable		22,885.09	
				2,644,465.81	2,644,465.81

Current Year Profit/(Loss): 281,217.32

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Efts Battery Tech & Lithium Etf (ACDC.AX)</u>					
30/06/2022	dist rcvble			113.75	113.75 CR
30/06/2022	ACDC.AX - Efts Battery Tech & Lithium Etf - Generate Tax Data - 30/06/2022				113.75 CR
			0.00	113.75	113.75 CR
<u>APA Group (APA.AX)</u>					
17/03/2022	APA DST 001272438609 [System Matched Income Data]			755.00	755.00 CR
30/06/2022	dist rcvble			34.56	789.56 CR
30/06/2022	APA.AX - APA Group - Custom Tax Data - 30/06/2022				789.56 CR
			0.00	789.56	789.56 CR
<u>Charter Hall Direct PFA Fund (CharterPFA)</u>					
16/08/2021	PFA Ord Dist 0010969891			473.97	473.97 CR
15/09/2021	PFA Withdrawal 0010969891 [System Matched Income Data]			473.97	947.94 CR
15/10/2021	PFA Ord Dist 0010969891			473.97	1,421.91 CR
15/11/2021	PFA Ord Dist 0010969891			473.97	1,895.88 CR
15/12/2021	PFA Ord Dist 0010969891			473.97	2,369.85 CR
17/01/2022	PFA Ord Dist 0010969891			473.97	2,843.82 CR
15/02/2022	PFA Ord Dist 0010969891			473.97	3,317.79 CR
15/03/2022	PFA Withdrawal 0010969891			473.97	3,791.76 CR
14/04/2022	PFA Dist 0010969891			473.97	4,265.73 CR
13/05/2022	PFA Ord Dist 0010969891			473.97	4,739.70 CR
15/06/2022	PFA Ord Dist 0010969891			473.97	5,213.67 CR
30/06/2022	dist rcvble			473.97	5,687.64 CR
30/06/2022	CharterPFA - Charter Hall Direct PFA Fund - Custom Tax Data - 30/06/2022				5,687.64 CR
			0.00	5,687.64	5,687.64 CR
<u>Hotel Property Investments (HPI.AX)</u>					
04/03/2022	HPI DST DEC 001271519342 [System Matched Income Data]			1,652.40	1,652.40 CR
30/06/2022	dist rcvble			1,668.60	3,321.00 CR
30/06/2022	HPI.AX - Hotel Property Investments - Generate Tax Data - 30/06/2022				3,321.00 CR
			0.00	3,321.00	3,321.00 CR
<u>Charter Hall Direct Office Fund (MAQ0842AU)</u>					
15/10/2021	DOF WSA Dist 0010969891 [System Matched Income Data]			1,866.70	1,866.70 CR
17/01/2022	DOF WSA Dist 0010969891			1,866.70	3,733.40 CR
14/04/2022	DOF Withdrawal 0010969891 [System Matched Income Data]			1,866.70	5,600.10 CR
30/06/2022	dist rcvble			1,866.70	7,466.80 CR
30/06/2022	MAQ0842AU - Charter Hall Direct Office Fund - Custom Tax Data - 30/06/2022				7,466.80 CR
			0.00	7,466.80	7,466.80 CR
<u>National Storage (NSR.AX)</u>					
01/03/2022	NATIONAL STORAGE MAR22 00803407			655.18	655.18 CR
30/06/2022	dist rcvble			769.12	1,424.30 CR
30/06/2022	NSR.AX - National Storage - Custom Tax Data - 30/06/2022				1,424.30 CR

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	1,424.30	1,424.30 CR
<u>VanEck Corp Bonds ETF (PLUS.AX)</u>					
18/10/2021	PLUS DST 001268549646 [System Matched Income Data]			108.30	108.30 CR
24/01/2022	PLUS DST 001271030877 [System Matched Income Data]			108.30	216.60 CR
20/04/2022	PLUS DST 001276809846 [System Matched Income Data]			108.30	324.90 CR
30/06/2022	dist rcvble			129.96	454.86 CR
30/06/2022	PLUS.AX - VanEck Corp Bonds ETF - Generate Tax Data - 30/06/2022				454.86 CR
			0.00	454.86	454.86 CR
<u>Spark Infrastructure (SKI.AX)</u>					
15/09/2021	SPARK INFRASTRUC S00065849267 [System Matched Income Data]			1,070.63	1,070.63 CR
08/12/2021	SPARK INFRASTRUC S00065849267			2,055.60	3,126.23 CR
30/06/2022	SKI.AX - Spark Infrastructure - Generate Tax Data - 30/06/2022				3,126.23 CR
			0.00	3,126.23	3,126.23 CR
<u>Spdr Msci Australia Select ETF (SYI.AX)</u>					
12/10/2021	SYI DST 001268251566 [System Matched Income Data]			991.62	991.62 CR
13/01/2022	SYI DST 001270614135 [System Matched Income Data]			166.45	1,158.07 CR
12/04/2022	SYI DST 001276491319 [System Matched Income Data]			1,000.10	2,158.17 CR
30/06/2022				4,260.73	6,418.90 CR
30/06/2022	SYI.AX - Spdr Msci Australia Select ETF - Generate Tax Data - 30/06/2022				6,418.90 CR
			0.00	6,418.90	6,418.90 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	TCL DIV DIST AUF21 00860340 [Amount Receivable ref 188605631]			17.81	17.81 CR
22/02/2022	TCL DISTRIBUTION AUI22 00858765			296.85	314.66 CR
30/06/2022	dist rcvble			474.96	789.62 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				789.62 CR
			0.00	789.62	789.62 CR
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
18/10/2021	VAF PAYMENT OCT21 00805061 [System Matched Income Data]			58.74	58.74 CR
30/06/2022	VAF.AX - Vanguard Fixed Interest ETF - Generate Tax Data - 30/06/2022				58.74 CR
			0.00	58.74	58.74 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
19/01/2022	VHY PAYMENT JAN22 00808780 [System Matched Income Data]			285.86	285.86 CR
20/04/2022	VHY PAYMENT APR22 00808855 [System Matched Income Data]			491.09	776.95 CR
30/06/2022	dist rcvbl			739.40	1,516.35 CR
30/06/2022	VHY.AX - Vanguard Australian Shares High Yield Etf - Generate Tax Data - 30/06/2022				1,516.35 CR
			0.00	1,516.35	1,516.35 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
23/07/2021	VTS DIVIDEND VTS46 00810755 [System Matched Income Data]			36.35	36.35 CR
25/10/2021	VTS DIVIDEND VTS47 00810997			38.87	75.22 CR

23800
3

SE Virtanen & CJ Gray Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
28/01/2022	VTS DIVIDEND VTS48 00811031 [System Matched Income Data]			47.32	122.54 CR
26/04/2022	VTS DIVIDEND VTS49 00810943			38.31	160.85 CR
30/06/2022	VTS.AX - Vanguard Us Total Market Shares Index Etf - Custom Tax Data - 30/06/2022				160.85 CR
			0.00	160.85	160.85 CR

Total Debits: 0.00

Total Credits: 31,328.60



ETF Securities
ETFS Battery Tech & Lithium ETF
ACN 150 433 828

23800

Manage Your Holding
www.investorcentre.com/au

ACDC
1

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry

Phone
 1300 382 656 (within Australia)
 +61 3 9415 4339 (outside Australia)



008762 013 ACDC



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Holder Identification Number (HIN)
 X 0067507339

Exchange Code:
 ACDC

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,
 The ETF Securities Team

Protect your portfolio with physical gold.
ETFS Physical Gold
ASX: GOLD



LEARN MORE



288101_AU/008762/020411
ACDC
288101_01_V6

23800
AADC

2

Attribution Managed Investment Trust Member
For Year Ended 30 June 2022

HIN: X 0067507339

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

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$5.18
Share of franking credits from franked dividends	13Q	\$3.72 ✓
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	\$59.43
Total current year capital gains	18H	\$79.93
Assessable foreign source income	20E	\$50.80
Other net foreign source income	20M	\$50.80
Foreign income tax offset	20O	\$18.44

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)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$3.72	\$5.18
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$20.50
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$38.93
Net capital gain			\$59.43
AMIT CGT gross up amount		\$0.00	\$20.50
Total current year capital gains		\$0.00	\$79.93
Foreign income			
Assessable foreign source income		\$18.44	\$50.80
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$113.75		\$135.91
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	\$113.75		

288101_AU/008762/020412/

288101_01_V6

23800
APA



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

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

Distribution Statement



020 014293

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****7339
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	3,020	\$0.201200	\$0.00	\$284.79	\$322.83	\$0.00	\$607.62	\$122.05
APTIT component 2022 tax year	3,020	\$0.048800	\$0.00	\$0.00	\$107.21	\$40.17	\$147.38	\$0.00
Total	3,020	\$0.250000	\$0.00	\$284.79	\$430.04	\$40.17	\$755.00	\$122.05

Net Amount: \$755.00

34.56
\$789.56

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
STIG VIRTANEN & ASSOCIATES ATF VIRTANEN & GRAY
BSB: 112-879 ACC: *****7669
DIRECT CREDIT REFERENCE NO.: 001272438609

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

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

23800
 APA
 2

Distribution Statement



020 014043

STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****7339

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	3,020	\$0.217127	\$0.00	\$190.53	\$465.19	\$0.00	\$655.72	\$81.66
APA Investment Trust 2022 tax year	3,020	\$0.011443	\$0.00	\$0.00	\$0.00	\$34.56	\$34.56	\$0.00
2023 tax year	3,020	\$0.051430	\$0.00	\$0.00	\$155.32	\$0.00	\$155.32	\$0.00
Total	3,020	\$0.280000	\$0.00	\$190.53	\$620.51	\$34.56	\$845.60	\$81.66
Net Amount:							\$845.60	

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
 4-16 MONTGOMERY STREET
 KOGARAH NSW 2217
 STIG VIRTANEN & ASSOCIATES ATF VIRTANEN & GRAY
 BSB: 112-879 ACC: *****7669
 DIRECT CREDIT REFERENCE NO.: 001281218886

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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

23800
APA
TAX



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

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



020 016614

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Reference No: X*****7339

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$284.79	11T
APA Infra Tax Deferred	\$322.83	
APA Infra Gross Distribution	\$607.62	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$122.05	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$74.73	13U
APA Invest Tax Deferred	\$107.21	
APA Invest Gross Distribution	\$181.94	
APA Invest Withholding Tax Deducted	\$0.00	13R

Handwritten notes: A bracket groups the \$122.05 and \$181.94 amounts, with a line pointing to the label 'CASH DIST' next to the 13U label. The number '789.56' is written next to this bracket.

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

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

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

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

STIG VIRTANEN & ASSOCIATES
 PTY LTD
 <SE & VIRTANEN & CJ GRAY SF AC>
 PO BOX 7047
 TATHRA NSW 2550

Charter Hall Direct PFA Fund - Ordinary Units

Investor Number: 0010969891
Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD

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

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	331.92	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,291.44	18H
Net capital gain	645.72	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	266.04		266.04
Clean Building	65.88		65.88
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	331.92		331.92
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	645.72	0.00	645.72
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	645.72	0.00	645.72
AMIT CGT Gross up amount			645.72
Other capital gains distribution	645.72		
Total current year capital gains (C)	1,291.44		1,291.44
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,623.36		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,064.28		
Gross Cash Distribution (G)	5,687.64		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	4,064.28		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	5,687.64		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

23800
17P 1
G
All registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: HPI
Outside Australia: +61 2 8767 1000
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 001967

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Statement date: 2 September 2022

Reference no.: X*****7339

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) Items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	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 amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	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
Early stage venture capital limited partnership: 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	T9P (code E)

*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 2022.

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

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

25800
HP 1 (2)

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
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
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$3,321.00		
Total Non-assessable amounts	\$3,321.00		
Gross Cash Distribution	\$3,321.00		
Other deductions from Distribution			
Less: withholding tax		\$0.00	
Net Cash Distribution	\$3,321.00		

Charter Hall Direct Property Management Limited
ACN 073 623 784
AFSL 228849
Level 20, No 1 Martin Place
Sydney NSW 2000
GPO Box 2704, Sydney NSW 2001
Registry 1300 137 895
F+61 2 8221 4855
Web: www.charterhall.com.au
Email: charterhall@boardroomlimited.com.au

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Charter Hall Direct Office Fund (DOF) Wholesale A Units

Investor Number: 0010969891
Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD

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

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	3,265.60	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	259.48	18H
Net capital gain	187.60	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	2,669.56		2,669.56
Clean Building	596.04		596.04
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	3,265.60		3,265.60
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	71.88	0.00	71.88
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	115.72	0.00	115.72
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	187.60	0.00	187.60
AMIT CGT Gross up amount			71.88
Other capital gains distribution	71.88		
Total current year capital gains (C)	259.48		259.48
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	3,525.08		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	3,941.72		
Gross Cash Distribution (G)	7,466.80		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	3,941.72		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	7,466.80		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

000563 000 NSR
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

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
(international) +61 3 9415 4000

Holder Number: HIN WITHHELD
Statement Date: 2 September 2022
TFN/ABN Status: TFN Quoted

2022 NSR AMIT Member Annual (AMMA) Statement Information for your 2022 Tax Return

2022 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2021 to 30 June 2022.

This statement has been prepared to assist with the completion of 2022 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2022 and held their NSR investments on capital account.

This statement should be read together with the 2022 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$432.02
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$24.82
Foreign income tax offset	20O	\$1.24

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$0.61	-	\$0.61
Other income - rental	\$23.59	-	\$23.59
Non-concessional MIT Income (NCMI)	\$84.00	-	\$84.00
Excluded from NCMI	\$323.82	-	\$323.82
Total non-primary production income	\$432.02		\$432.02
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$23.58	\$1.24	\$24.82
Other non-assessable amounts			
Other non-attributable amounts	\$968.70		-
Gross cash distribution			
	\$1,424.30		
AMIT cost base net amount - excess (reduce cost base)			\$968.70
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$1,424.30		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2022 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.


This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



VanEck Australian Corporate Bond Plus ETF
ARSN 617 941 241 / ASX code: PLUS
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

23800
PLUS ①
All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

 020 045818
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Statement date: 29 July 2022
Reference no.: X*****7339

Tax statement for the year ended 30 June 2022

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997



Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

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

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

23800
PLUS
②

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$235.89	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$96.56	20E
Other net foreign source income	\$96.56	20M
Foreign income tax offset**	\$1.68	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.09
Interest (not subject to non - resident withholding tax)		\$235.80
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$235.89
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$1.68	\$96.56
CFC income		\$0.00
Total foreign income	\$1.68	\$96.56
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$124.09
Total Non-Assessable amounts		\$124.09
Total	\$456.54	
Less: Gross-Ups	\$1.68	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$454.86	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$454.86	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Investor Number: *****
Investor Name: STIG VIRTANEN AND ASSOCIATES PTY LTD

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	599.55	10L
Resident Withholding Tax	0.00	10M
Net Amount	599.55	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	3,474.73	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,157.07	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	209.02
----------------------	--------

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

2

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	2,317.66	1,157.07	3,474.73
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	209.02		
Return of Capital	0.00		
Gross Cash Distribution	2,526.68		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	2,526.68		
Loan Note Interest	599.55		
Total Cash Distribution	3,126.23		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

SPDR®**SPDR MSCI Australia Select High Dividend
Yield Fund**All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SYI
Security Code: SYI
Email: SPDR@lnkmarketservices.com.au
Website: www.lnkmarketservices.com.au**Part A: Your details**

020 007473

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550Date: 26 July 2022
Reference No.: X*****7339**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022****Part B: Summary of 2022 tax return (supplementary section) Items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$290.48	13U
Franked distribution from trusts	\$4,386.97	13C
Share of franking credits from franked dividends	\$1,361.25	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,538.56	18A
Total current year capital gains	\$3,077.12	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$11.27	20E
Other net foreign source income	\$11.27	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 2022.

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

	Amount	
Capital gains - discounted method	\$3,077.12	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$3,077.12	

23800
541
2

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			\$227.74
Dividends - unfranked amount not declared to be CFI			\$62.74
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$290.48
Dividends - Franked amount		\$1,361.25	\$4,386.97
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
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			\$1,538.56
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		\$1,538.56
AMIT CGT gross up amount			\$1,538.56
Other capital gains distribution			
Total current year capital gains	\$0.00		\$3,077.12
Foreign Income			
Other net foreign source income		\$0.00	\$11.27
Assessable foreign source income		\$0.00	\$11.27
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$11.27
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$14.31
Total Non-Assessable amounts			\$14.31
Gross Cash Distribution	\$6,418.90		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$6,418.90		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1,361.25
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$1,361.25
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$14.31
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

23800
TCL



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

008835 000 TCL
 STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN & CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$17.81
Franking credit	11U	\$7.63
Share of non-primary production income	13U	\$388.24
Franked distributions from trusts	13C	\$4.81
Share of franking credits from franked dividends	13Q	\$1.44
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$17.81	\$0.00	\$17.81
Franking Credit / Tax Offset	\$7.63	\$0.00	\$7.63
Distribution - Transurban Holding Trust²	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$106.60	\$65.92	\$172.52
Rent and Other Income ³	\$38.62	\$115.95	\$154.57
Non-Concessional MIT Income (NCMI)	\$61.15	\$0.00	\$61.15
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.37	\$3.37
Franking Credit / Tax Offset	\$0.00	\$1.44	\$1.44
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$90.48	\$289.72	\$380.20
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

\$9.07

287996_IC70088350177391
287996_17_V2

23800
TCL
2

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$296.85
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$474.96
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$771.81

DIV + 17.81
789.62

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$380.20

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.

23800
VAF



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

Contact Us:

Online:
www-au.computershare.com/Investor/Contact

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

☎ 013777 000 VAF



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$42.22
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	\$8.81
Other net foreign source income	20M	\$8.81
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.23		\$0.23
Interest - not subject to non resident WHT	\$41.99		\$41.99
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$42.22		\$42.22
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$16.52	\$0.00	\$8.81
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$58.74		\$51.03
AMIT cost base net amount - excess (reduce cost base)			\$7.71
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	\$58.74		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

197COST_EMA_19/013777/041329

288105_01_V1



Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0067507339

└ 325667 000 VHY



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$94.68
Franked distributions from trusts	13C	\$2,020.55
Share of franking credits from franked dividends	13Q	\$626.79 ✓
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	\$15.73
Other net foreign source income	20M	\$15.73
Foreign Income tax offset	20O	\$0.01

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$16.51		\$2.65
Unfranked CFI distributions	\$68.95		\$69.15
Interest - subject to non resident WHT	\$7.85		\$19.90
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.29		\$1.07
Other Income	\$17.00		\$1.91
Non primary production income	\$110.60		\$94.68
Franked distributions	\$1,390.08	\$626.79	\$2,020.55
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$15.67	\$0.01	\$15.73
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,516.35		\$2,130.96
AMIT cost base net amount - excess (reduce cost base)			\$12.19
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$1,516.35		



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

23800
Computershare VTS
1

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

005041 000 VTS



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 28 June 2021
Payment Date 23 July 2021

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6753	47	\$31.74

Gross Amount (US\$):	\$31.74
Non-resident withholding tax (US\$):	\$4.76
NET PAYMENT (US\$):	\$26.98
NET PAYMENT (AUD\$):	\$36.35

Currency Conversion Rate
1 US\$ = AUD\$1.347346

+ 38.27
+ 47.32
+ 38.31

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

6.160.85

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXXX69

Amount Deposited
AUD\$36.35

2020/21
or 21/22
not year?

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

005803 000 VTS



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 28 September 2021
Payment Date 25 October 2021

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7242	47	\$34.04

Gross Amount (US\$):	\$34.04
Non-resident withholding tax (US\$):	\$5.11
NET PAYMENT (US\$):	\$28.93
NET PAYMENT (AUD\$):	\$38.87

Currency Conversion Rate
1 US\$ = AUD\$1.343544

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXX69

Amount Deposited
AUD\$38.87

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

006086 000 VTS



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2021
Payment Date	28 January 2022

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 31 December 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8592	47	\$40.38

Gross Amount (US\$):	\$40.38
Non-resident withholding tax (US\$):	\$6.06
NET PAYMENT (US\$):	\$34.32
NET PAYMENT (AUD\$):	\$47.32

Currency Conversion Rate
 1 US\$ = AUD\$1.378740

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
 BSB: 112-879
 ACC: XXXXXX69

Amount Deposited
AUD\$47.32

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® US Total Market Shares Index ETF

23800
Computershare

VTS
4

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

006221 000 VTS



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

X 0067507339

ASX Code VTS
TFN/ABN Status Not Required
Record Date 25 March 2022
Payment Date 26 April 2022

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7082	47	\$33.29

Gross Amount (US\$):	\$33.29
Non-resident withholding tax (US\$):	\$4.99
NET PAYMENT (US\$):	\$28.30
NET PAYMENT (AUD\$):	\$38.31

Currency Conversion Rate
1 US\$ = AUD\$1.353730

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: 067217669

Amount Deposited

AUD\$38.31

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND [System Matched Income Data]	A071 00680953		1,449.00	1,449.00 CR
16/12/2021	ANZ DIVIDEND	A072 00671800		1,490.40	2,939.40 CR
				2,939.40	✓2,939.40 CR
<u>ANZ - Capital Notes 2 (ANZPE.AX)</u>					
24/09/2021	ANZ CAP NOTES 2 [System Matched Income Data]	C2S21 00510697		233.69	233.69 CR
24/03/2022	ANZ CAP NOTES 2 [System Matched Income Data]	C2M22 00510130		226.92	460.61 CR
				460.61	460.61 CR
<u>ANZ - Capital Notes 5 (ANZPH.AX)</u>					
20/09/2021	ANZ CAP NOTES 5 [System Matched Income Data]	C5S21 00706928		266.57	266.57 CR
20/12/2021	ANZ CAP NOTES 5 [System Matched Income Data]	C5D21 00706770		265.49	532.06 CR
21/03/2022	ANZ CAP NOTES 5 [System Matched Income Data]	C5M22 00706643		269.13	801.19 CR
20/06/2022	ANZ CAP NOTES 5 [System Matched Income Data]	C5J22 00706520		277.15	1,078.34 CR
				1,078.34	1,078.34 CR
<u>ASX (ASX.AX)</u>					
29/09/2021	ASX FNL DIV [System Matched Income Data]	001267293900		747.26	747.26 CR
23/03/2022	ASX ITM DIV [System Matched Income Data]	001275044611		782.21	1,529.47 CR
				1,529.47	1,529.47 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV [System Matched Income Data]	AF384 01129747		2,278.11	2,278.11 CR
28/03/2022	BHP GROUP DIV [System Matched Income Data]	AI385 00428524		1,745.59	4,023.70 CR
01/06/2022	bhp in specie wds			4,493.76	8,517.46 CR
				8,517.46	8,517.46 CR
<u>Brambles (BXB.AX)</u>					
14/04/2022	Brambles Limited [System Matched Income Data]	S00065849267		445.78	445.78 CR
				445.78	445.78 CR
<u>CBA (CBA.AX)</u>					
29/09/2021	CBA FNL DIV [System Matched Income Data]	001263232683		1,204.00	1,204.00 CR
08/10/2021	CBABUYBACK	001268342602		6,696.00	7,900.00 CR
30/03/2022	CBA ITM DIV [System Matched Income Data]	001271949251		1,053.50	8,953.50 CR
				8,953.50	8,953.50 CR
<u>CBA - Perls VIII (CBAPE.AX)</u>					
15/09/2021	PERLS VIII DST [System Matched Income Data]	001267229204		500.54	500.54 CR
15/10/2021	PERLS VIII DST [System Matched Income Data]	001268517558		162.79	663.33 CR
				663.33	663.33 CR
<u>CBA - Capital Notes 3 (CBAPI.AX)</u>					
15/09/2021	PERLS XII DST [System Matched Income Data]	001267182712		210.77	210.77 CR
				210.77	210.77 CR

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coles (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21 01140589 [System Matched Income Data]			178.92	178.92 CR
31/03/2022	COLES GROUP LTD INT22 01131290 [System Matched Income Data]			210.87	389.79 CR
				389.79	389.79 CR
<u>Endeavour Group (EDV.AX)</u>					
22/09/2021	EDV DIV 001266179839			37.52	37.52 CR
28/03/2022	EDV DIV 001273600363			67.00	104.52 CR
				104.52	104.52 CR
<u>Invocare (IVC.AX)</u>					
07/10/2021	IVC ITM DIV 001266661850 [System Matched Income Data]			171.10	171.10 CR
08/04/2022	IVC FNL DIV 001275125905 [System Matched Income Data]			207.12	378.22 CR
				378.22	378.22 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221 01108298 [System Matched Income Data]			600.00	600.00 CR
15/12/2021	NAB FINAL DIV DV222 00596040 [System Matched Income Data]			670.00	1,270.00 CR
				1,270.00	1,270.00 CR
<u>NAB - Capital Notes 2 (NABPD.AX)</u>					
07/07/2021	NABPD JUL PD221 00807335 [System Matched Income Data]			326.85	326.85 CR
07/10/2021	NABPD OCT PD222 00807165 [System Matched Income Data]			329.18	656.03 CR
07/01/2022	NABPD JAN PD223 00806998 [System Matched Income Data]			328.91	984.94 CR
07/04/2022	NABPD APR PD224 00806829 [System Matched Income Data]			324.75	1,309.69 CR
				1,309.69	1,309.69 CR
<u>Platinum Asset Management (PTM.AX)</u>					
16/09/2021	PTM DIVIDEND SEP21 00815218 [System Matched Income Data]			608.76	608.76 CR
18/03/2022	PTM DIVIDEND MAR22 00816017 [System Matched Income Data]			507.30	1,116.06 CR
				1,116.06	1,116.06 CR
<u>Ramsay - CARES (RHCPA.AX)</u>					
20/10/2021	RHCL Hybrid S00065849267 [System Matched Income Data]			2,065.29	2,065.29 CR
20/04/2022	RHCL Hybrid S00065849267 [System Matched Income Data]			2,052.10	4,117.39 CR
				4,117.39	4,117.39 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264501923 [System Matched Income Data]			1,150.24	1,150.24 CR
01/04/2022	TLS ITM DIV 001274412035 [System Matched Income Data]			1,150.24	2,300.48 CR
				2,300.48	2,300.48 CR
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
22/09/2021	WBCPJ DST SEP 001267710334 [System Matched Income Data]			417.57	417.57 CR
				417.57	417.57 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21 01064718 [System Matched Income Data]			575.10	575.10 CR

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	WESFARMERS LTD INT22 01066228 [System Matched Income Data]			511.20	1,086.30 CR
				1,086.30	1,086.30 CR
<u>Woolworths (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001266925186 [System Matched Income Data]			294.80	294.80 CR
21/10/2021	wow buy back WOOLWORTHS 001268595701			5,427.00	5,721.80 CR
13/04/2022	WOW ITM DIV 001275489902			138.84	5,860.64 CR
				5,860.64	5,860.64 CR
<u>Woodside (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21 00623448 [System Matched Income Data]			413.21	413.21 CR
23/03/2022	WOODSIDE FIN21 00623535			2,494.92	2,908.13 CR
				2,908.13	2,908.13 CR
Total Debits:	0.00				
Total Credits:	46,057.45				

Income transactions^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
Dividends															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	01/07/2021	-	-	1,449.00	621.00	-	-	-	-	1,449.00 ^(b)	-	-	1,449.00	-	-
	16/12/2021	-	-	1,490.40	638.74	-	-	-	-	1,490.40 ^(b)	-	-	1,490.40	-	-
ANZ totals		-	-	2,939.40	1,259.74	-	-	-	-	2,939.40	-	-	2,939.40	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22															
ANZPE	24/09/2021	-	-	233.69	100.15	-	-	-	-	233.69 ^(b)	-	-	233.69	-	-
	24/03/2022	-	-	226.92	97.25	-	-	-	-	226.92 ^(b)	-	-	226.92	-	-
ANZPE totals		-	-	460.61	197.40	-	-	-	-	460.61	-	-	460.61	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	20/09/2021	-	-	266.57	114.25	-	-	-	-	266.57 ^(b)	-	-	266.57	-	-
	20/12/2021	-	-	265.49	113.78	-	-	-	-	265.49 ^(b)	-	-	265.49	-	-
	21/03/2022	-	-	269.13	115.34	-	-	-	-	269.13 ^(b)	-	-	269.13	-	-
	20/06/2022	-	-	277.15	118.78	-	-	-	-	277.15 ^(b)	-	-	277.15	-	-
ANZPH totals		-	-	1,078.34	462.15	-	-	-	-	1,078.34	-	-	1,078.34	-	-
ASX LIMITED FPO															
ASX	29/09/2021	-	-	747.26	320.26	-	-	-	-	747.26 ^(b)	-	-	747.26	-	-
	23/03/2022	-	-	782.21	335.23	-	-	-	-	782.21 ^(b)	-	-	782.21	-	-
ASX totals		-	-	1,529.47	655.49	-	-	-	-	1,529.47	-	-	1,529.47	-	-
BHP GROUP LIMITED FPO															
BHP	21/09/2021	-	-	2,278.11	976.34	-	-	-	-	2,278.11 ^(b)	-	-	2,278.11	-	-
	28/03/2022	-	-	1,745.59	748.11	-	-	-	-	1,745.59 ^(b)	-	-	1,745.59	-	-
	01/06/2022	-	-	4,493.76	1,925.90	-	-	-	-	4,493.76	-	-	4,493.76	-	-
BHP totals		-	-	8,517.46	3,650.35	-	-	-	-	8,517.46	-	-	4,023.70	-	4,493.76
BRAMBLES LIMITED FPO															
BXB	14/04/2022	-	312.05	133.73	57.31	-	-	-	-	445.78 ^(b)	-	-	445.78	-	-
BXB totals		-	312.05	133.73	57.31	-	-	-	-	445.78	-	-	445.78	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	29/09/2021	-	-	1,204.00	516.00	-	-	-	-	1,204.00 ^(b)	-	-	1,204.00	-	-
	04/10/2021	-	-	6,696.00	2,869.71	-	-	-	-	6,696.00	-	-	6,696.00	-	-
	30/03/2022	-	-	1,053.50	451.50	-	-	-	-	1,053.50 ^(b)	-	-	1,053.50	-	-
CBA totals		-	-	8,953.50	3,837.21	-	-	-	-	8,953.50	-	-	8,953.50	-	-

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl/ franking credits	Aust Foreign taxes withheld	Foreign Expenses taxes withheld	Cash	DRP	To be received
Dividends															
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21															
CBAPE	15/09/2021	-	-	500.54	214.52	-	-	-	-	500.54 ^(b)	-	-	500.54	-	-
	15/10/2021	-	-	162.79	69.77	-	-	-	-	162.79 ^(b)	-	-	162.79	-	-
CBAPE totals		-	-	663.33	284.29	-	-	-	-	663.33	-	-	663.33	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27															
CBAPI	15/09/2021	-	-	210.77	90.33	-	-	-	-	210.77 ^(b)	-	-	210.77	-	-
CBAPI totals		-	-	210.77	90.33	-	-	-	-	210.77	-	-	210.77	-	-
COLES GROUP LIMITED. FPO															
COL	28/09/2021	-	-	178.92	76.68	-	-	-	-	178.92 ^(b)	-	-	178.92	-	-
	31/03/2022	-	-	210.87	90.37	-	-	-	-	210.87 ^(b)	-	-	210.87	-	-
COL totals		-	-	389.79	167.05	-	-	-	-	389.79	-	-	389.79	-	-
ENDEAVOUR GROUP LIMITED FPO															
EDV	22/09/2021	-	-	37.52	16.08	-	-	-	-	37.52 ^(b)	-	-	37.52	-	-
	28/03/2022	-	-	67.00	28.71	-	-	-	-	67.00 ^(b)	-	-	67.00	-	-
EDV totals		-	-	104.52	44.79	-	-	-	-	104.52	-	-	104.52	-	-
INVOCARE LIMITED FPO															
IVC	07/10/2021	-	-	171.10	73.33	-	-	-	-	171.10 ^(b)	-	-	171.10	-	-
	08/04/2022	-	-	207.12	88.76	-	-	-	-	207.12 ^(b)	-	-	207.12	-	-
IVC totals		-	-	378.22	162.09	-	-	-	-	378.22	-	-	378.22	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	02/07/2021	-	-	600.00	257.14	-	-	-	-	600.00 ^(b)	-	-	600.00	-	-
	15/12/2021	-	-	670.00	287.14	-	-	-	-	670.00 ^(b)	-	-	670.00	-	-
NAB totals		-	-	1,270.00	544.28	-	-	-	-	1,270.00	-	-	1,270.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22															
NABPD	07/07/2021	-	-	326.85	140.08	-	-	-	-	326.85 ^(b)	-	-	326.85	-	-
	07/10/2021	-	-	329.18	141.07	-	-	-	-	329.18 ^(b)	-	-	329.18	-	-
	07/01/2022	-	-	328.91	140.96	-	-	-	-	328.91 ^(b)	-	-	328.91	-	-
	07/04/2022	-	-	324.75	139.18	-	-	-	-	324.75 ^(b)	-	-	324.75	-	-
NABPD totals		-	-	1,309.69	561.29	-	-	-	-	1,309.69	-	-	1,309.69	-	-
PLATINUM ASSET MANAGEMENT LIMITED FPO															
PTM	16/09/2021	-	-	608.76	260.90	-	-	-	-	608.76 ^(b)	-	-	608.76	-	-

Income transactions^(b) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
PTM totals	18/03/2022	-	-	507.30	217.41	-	-	-	-	507.30 ^(b)	-	-	507.30	-	-
		-	-	1,116.06	478.31	-	-	-	-	1,116.06	-	-	1,116.06	-	-
RAMSAY HEALTH CARE LIMITED TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10															
RHCPA	20/10/2021	-	-	2,065.29	885.13	-	-	-	-	2,065.29 ^(b)	-	-	2,065.29	-	-
	20/04/2022	-	-	2,052.10	879.47	-	-	-	-	2,052.10 ^(b)	-	-	2,052.10	-	-
RHCPA totals		-	-	4,117.39	1,764.60	-	-	-	-	4,117.39	-	-	4,117.39	-	-
TELSTRA CORPORATION LIMITED. FPO															
TLS	23/09/2021	-	-	1,150.24	492.96	-	-	-	-	1,150.24 ^(b)	-	-	1,150.24	-	-
	01/04/2022	-	-	1,150.24	492.96	-	-	-	-	1,150.24 ^(b)	-	-	1,150.24	-	-
TLS totals		-	-	2,300.48	985.92	-	-	-	-	2,300.48	-	-	2,300.48	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27															
WBCPI															
WBCPI totals															
see attached → 475.7 178.94 477.57															
WESFARMERS LIMITED FPO															
WES	07/10/2021	-	-	575.10	246.47	-	-	-	-	575.10 ^(b)	-	-	575.10	-	-
	30/03/2022	-	-	511.20	219.09	-	-	-	-	511.20 ^(b)	-	-	511.20	-	-
WES totals		-	-	1,086.30	465.56	-	-	-	-	1,086.30	-	-	1,086.30	-	-
WOOLWORTHS GROUP LIMITED FPO															
WOW	08/10/2021	-	-	294.80	126.34	-	-	-	-	294.80 ^(b)	-	-	294.80	-	-
	18/10/2021	-	-	5,427.00	2,325.85	-	-	-	-	5,427.00	-	-	5,427.00	-	-
	13/04/2022	-	-	138.84	59.50	-	-	-	-	138.84 ^(b)	-	-	138.84	-	-
WOW totals		-	-	5,860.64	2,511.69	-	-	-	-	5,860.64	-	-	5,860.64	-	-
WOODSIDE PETROLEUM LTD FPO															
WPL	24/09/2021	-	-	413.21	177.09	-	-	-	-	413.21 ^(b)	-	-	413.21	-	-
	23/03/2022	-	-	2,494.92	1,069.25	-	-	-	-	2,494.92 ^(b)	-	-	2,494.92	-	-
WPL totals		-	-	2,908.13	1,246.34	-	-	-	-	2,908.13	-	-	2,908.13	-	-

Westpac Capital Notes 7
Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPJ

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



013 001394

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Key details

Payment date: 22 September 2021
Record date: 14 September 2021
SRN/HIN: X*****7339
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2021

The details below relate to the Westpac Capital Notes 7 quarterly distribution for the period from 23 June 2021 to 22 September 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3975% 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 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	691	\$0.6043	\$0.00	\$417.57	\$417.57	\$178.96
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$417.57	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**ST. GEORGE BANK****BSB: 112-879****ACC: ****7669****ACCOUNT NAME: SE Virtanen and CJ Gray S/F****PAYMENT REFERENCE NUMBER: 001267710334**

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes7.

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

24700

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/10/2021	CBABUYBACK 001268342602 (CBA.AX)		7,220.95		7,220.95 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		4,392.81		11,613.76 DR
14/10/2021	DIRECTSHARES C16543960 (CBAPI.AX)			388.37	11,225.39 DR
14/10/2021	Unrealised Gain writeback as at 14/10/2021 (CBAPI.AX)		322.40		11,547.79 DR
15/10/2021	CBAPE 001268533117 (CBAPE.AX)		4,369.00		15,916.79 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (CBAPE.AX)			3,582.19	12,334.60 DR
15/10/2021	DIRECTSHARES C16555477 (WBCPJ.AX)			3,277.98	9,056.62 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (WBCPJ.AX)		3,109.50		12,166.12 DR
21/10/2021	wow buy back WOOLWORTHS 001268595701 (WOW.AX)		2,594.06		14,760.18 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)		1,842.45		16,602.63 DR
12/11/2021	DIRECTSHARES C16932625 (VAF.AX)		1,378.50		17,981.13 DR
12/11/2021	Unrealised Gain writeback as at 12/11/2021 (VAF.AX)			869.75	17,111.38 DR
22/12/2021	Spark Scheme S00065849267 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)			7,278.99	9,832.39 DR
24/03/2022	ANZ CN2 CAP C2R22 00806408 (ANZPE.AX)		20.41		9,852.80 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (ANZPE.AX)		417.39		10,270.19 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$99.650000 (System Price) - 1,189.000000 Units on hand (RHCPA.AX)		5,992.56		16,262.75 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 672.000000 Units on hand (ASX.AX)			2,688.00	13,574.75 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)			1,585.79	11,988.96 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 639.000000 Units on hand (COL.AX)			460.08	11,528.88 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 670.000000 Units on hand (MIN.AX)			542.93	10,985.95 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 602.000000 Units on hand (CBA.AX)		1,320.17		12,306.12 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 839.000000 Units on hand (BHP.AX)		6,141.48		18,447.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$775,000.000000 (Exit) - 1.000000 Units on hand (IP-056)			352,401.05	333,953.45 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 14,243.000000 Units on hand (NSR.AX)			2,278.88	336,232.33 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,979.000000 Units on hand (TCL.AX)			540.39	336,772.72 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 1,470.000000 Units on hand (SYI.AX)		6,717.90		330,054.82 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$16.010000 (System Price) - 1,083.000000 Units on hand (PLUS.AX)		2,989.08		327,065.74 DR

SE Virtanen & CJ Gray Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.198100 (Exit) - 75,835.472000 Units on hand (CharterPFA)			6,370.18	333,435.92 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.784900 (Custom) - 80,722.031400 Units on hand (MAQ0842AU)			8,387.02	341,822.94 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 1,801.000000 Units on hand (IVC.AX)		1,999.11		339,823.83 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 150.000000 Units on hand (ACDC.AX)		3,281.40		336,542.43 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			16,310.31	352,852.74 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 5,073.000000 Units on hand (PTM.AX)		16,081.41		336,771.33 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 14,378.000000 Units on hand (TLS.AX)			1,294.02	338,065.35 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 536.000000 Units on hand (EDV.AX)			1,935.94	340,001.29 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 16,200.000000 Units on hand (HPI.AX)		1,458.00		338,543.29 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 2,960.000000 Units on hand (BXB.AX)			1,412.90	339,956.19 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,070.000000 Units on hand (ANZ.AX)		12,668.40		327,287.79 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,858.000000 Units on hand (WDS.AX)		1,728.04		325,559.75 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 593.000000 Units on hand (VHY.AX)		918.75		324,641.00 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 47.000000 Units on hand (VTS.AX)		1,085.23		323,555.77 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			1,170.00	324,725.77 CR
30/06/2022	Total Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 375.000000 Units on hand (NABPD.AX)		1,001.25		323,724.52 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 399.000000 Units on hand (ANZPH.AX)		1,599.99		322,124.53 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 356.000000 Units on hand (WOW.AX)			541.81	322,666.34 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,020.000000 Units on hand (APA.AX)			7,732.19	330,398.53 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 639.000000 Units on hand (WES.AX)		9,706.41		320,692.12 CR
			100,356.65	421,048.77	320,692.12 CR

Total Debits: 100,356.65

Total Credits: 421,048.77



Statement of Account

DIY SUPER SAVER



020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 12824921
Statement Period 21/06/2022 to 20/07/2022
Statement No. 119(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,340.08	2.90	0.00	35,342.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			35,340.08
30 JUN	CREDIT INTEREST		2.90	35,342.98
20 JUL	CLOSING BALANCE			35,342.98

Interest Details

Year to Date	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 067217669
 Statement Period 21/06/2022 to 20/07/2022
 Statement No. 207(page 2 of 3)

Year to Date
 Previous Year

Credit Interest
 \$0.00
 \$79.13

Debit Interest
 \$0.00
 \$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2022 TO 30/06/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St. George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	5.00	0.00
St. George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee	0	0	0	0.00	0.00
SUB TOTAL					0.00
FEE REBATE	0	0	0		0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/11/2021	INTERNET WITHDRAWAL Inv 33543. VIRTASF		220.00		220.00 DR
08/02/2022	OSKO WITHDRAWAL VIRTASF VIRTASF INV 33898 and 3 Eager an		4,059.00		4,279.00 DR
			4,279.00		4,279.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/11/2021	TFR WDL BPAY INTERNET 2291068921397 ASIC		56.00		56.00 DR
15/12/2021	INTERNET WITHDRAWAL Reimburse for PO Box pay		110.00		166.00 DR
28/02/2022	INTERNET WITHDRAWAL Reimbursement for PO Box		144.00		310.00 DR
			310.00		310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/02/2022	ATO ATO002000016215936		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/02/2022	OSKO WITHDRAWAL VIRTASF VIRTASF INV 33898 and 3 Eager an		385.00		385.00 DR
			385.00		385.00 DR

Total Debits: 5,233.00

Total Credits: 0.00

TAX INVOICE

DATE: 04 November 2021
INVOICE NO: 33543
CLIENT CODE: VIRTASF

Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Stig Virtanen & Associates Pty Ltd
PO Box 7047
TATHRA NSW 2550

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

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

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

200.00

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

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

13 January 2022
 INVOICE NO: 33898
 CLIENT CODE: VIRTASF

Stig Virtanen & Associates Pty Ltd
 PO Box 7047
 TATHRA NSW 2550

STIG VIRTANEN AND CJ GRAY SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

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

Dealing with all Australian Taxation Office correspondence on your behalf. 3,690.00

Net Amount \$	3,690.00
GST \$	369.00
TOTAL AMOUNT DUE	\$4,059.00

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

74 Main Street
 Bairnsdale VIC 3875 (DX82204)
 P (03) 5152 3317
 F (03) 5152 3310

Shop 1/271 Esplanade
 Lakes Entrance VIC 3909 (PO Box 112)
 P (03) 5155 5555
 F (03) 5155 4133

Partners

Robert Zagami CA, CPA
 Harry Capobianco CPA
 Anthony Wood CPA

ABN 32 433 161 584
 info@eager.com.au
 www.eager.com.au



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

STIG VIRTANEN AND ASSOCIATES PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 30 Oct 21

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No. 22 106892139

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Dec 21	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No: 22 106892139



22 106892139

TOTAL DUE	\$56.00
Immediately	\$0.00
By 31 Dec 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291068921397

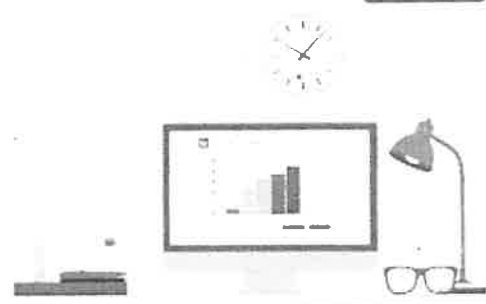


*814 129 0002291068921397 94



Australia Post

Thank you.
Your information has
been received.



SMSF Gateway Service - Tax Invoice

Australia Post
ABN 28 864 970 579
111 Bourke Street
Melbourne, VIC, 3000

*Paid Expires 10/12/2023
by STC Visa Card.*

Billed to
Stig Virtanen (Stig Virtanen & Associates Pty Ltd)

Receipt number: 686735-180269
Customer number: 1011286
Date paid: Sat 20 November 2021

*Transfr \$110 from
Super to STC
Personal HC*

Service details	Amount (ex GST)
2 Year(s) Registration for ABN 25 198 180 418 (SMSF)	\$ 100.00
Total GST amount	\$ 10.00
Total amount (inc GST)	\$ 110.00

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Thank you.

You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

Australia Post does not represent, warrant or guarantee that the integrity of this email communication has been maintained nor that the communication is free of errors, viruses or interference.

Terms & conditions | Privacy Policy | Help & support

Manager
Post Office TATHRA LPO
NSW 2550



Renewal

Post Office Box services

Tax invoice ABN 28 864 970 579

Invoice number	40000011273954
Date of issue	10/02/2022
Full payment due	31/03/2022
Amount due	\$144.00

Terms and conditions apply.
See Schedule 14 of the Australia Post Terms and Conditions.
Please visit us online at auspost.com.au for details.

Page 1 of 2



7048265122010002136 245809

STIG VIRTANEN & ASSO
PO BOX 7047
TATHRA NSW 2550

*PAID 28.2.22
\$144 VISA by phone
Pay ID 50051788148*



Renew now and keep the benefits of having a PO Box.

Included in your PO Box service:

- A professional address for your business receiving needs
- Email updates with Mail2Day when there's mail or parcels to collect
- Delivery of your mail 5 days per week
- 24/7 PO Box parcel collection at over 1,300 outlets*
- Parcels held safely and securely for 30 days
- Protect your privacy by not revealing your address

Find out more about these included features at auspost.com.au/businesspobox



*Terms and conditions apply. Please check at your individual PO Box location, as access times can vary. See Schedule 14 of the Australia Post Terms and Conditions.
Please visit us online at auspost.com.au for details.

Pay in-store



*1062 40000011273954

Pay in person by cash, cheque or EFTPOS / credit card at participating Post Offices.

Pay using Post Billpay online or over the phone



Billpay Code: 0060
Ref: 400000112739546

Use the above details to pay by Post Billpay online via auspost.com.au/postbillpay OR call 13 18 16. Post Billpay accepts PayPal, debit or credit card.

Pay in 4 with PayPal

Pay your invoice in 4 payments with Post Billpay. Visit auspost.com.au/postbillpay and select PayPal.

Pay direct online

Pay online using a debit or credit card via auspost.com.au/renewpobox

Pay via Auspost App

Scan & pay this invoice with your iPhone, iPad or Android device. Download the AusPost App today.

Pay by mail

Tear off this payment slip and mail with your cheque to:
Postal Manager
Post Office
TATHRA LPO NSW 2550

Cheques should be marked "Not Negotiable" and made payable to Australia Post.

Pay using an existing Australia Post Business Credit Account

Please contact your Australia Post credit representative if you wish to pay this invoice via your existing Australia Post Business Credit Account.

Payment slip

Invoice number	40000011273954
Box / bag number	7047
TATHRA LPO	
Date of issue	10/02/2022
Full payment due	31/03/2022

Amount due **\$144.00**

VOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

13 January 2022
 VOICE NO: 33889
 CLIENT CODE: VIRTASF

Stig Virtanen & Associates Pty Ltd
 PO Box 7047
 TATHRA NSW 2550

SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

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

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

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

Review of the Minutes of the Fund.

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

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

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

74 Main Street
 Bairnsdale VIC 3875 (DX82204)
 P (03) 5152 3317
 F (03) 5152 3310

Shop 1/271 Esplanade
 Lakes Entrance VIC 3909 (PO Box 112)
 P (03) 5155 5555
 F (03) 5155 4133

Partners

Robert Zagami CA, CPA
 Harry Capobianco CPA
 Anthony Wood CPA

ABN 32 433 161 584
 info@eager.com.au
 www.eager.com.au

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>CBA (CBA.AX)</u>					
08/10/2021	CBABUYBACK 001268342602		756.00		756.00 DR
			756.00		756.00 DR
<u>Woolworths (WOW.AX)</u>					
21/10/2021	wow buy back WOOLWORTHS 001268595701		972.00		972.00 DR
			972.00		972.00 DR

Total Debits: 1,728.00

Total Credits: 0.00

- AMOUNTS FROM BUY BACK WHERE TAX VALUE
 EXCLUDED) BUY BACK PRICE

- NON DEDUCTIBLE

PER BGL PROCEDURE

SE Virtanen & CJ Gray Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Virtanen, Stig Erik

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
VIRSTI00004P	Account Based Pension	01/07/2012	39.36%	2.50%	\$13,740.00*	N/A	\$48,440.00	\$0.00	\$48,440.00	NIL

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

VIRSTI00008P	Account Based Pension	01/07/2017	96.47%	2.50%	\$6,560.00*	N/A	\$6,560.00	\$0.00	\$6,560.00	\$0.00
					\$20,300.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00

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

Member Name : Gray, Carla Jessie

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GRACAR00004P	Account Based Pension	01/07/2012	55.53%	2.50%	\$15,590.00*	N/A	\$45,660.00	\$0.00	\$45,660.00	NIL

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

GRACAR00006P	Account Based Pension	01/07/2015	80.79%	2.50%	\$1,680.00*	N/A	\$1,680.00	\$0.00	\$1,680.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

GRACAR00008P	Account Based Pension	01/07/2017	98.18%	2.50%	\$7,660.00*	N/A	\$7,660.00	\$0.00	\$7,660.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

SE Virtanen & C.J Gray Superannuation Fund

Pension Summary

As at 30 June 2022

					\$24,930.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Total :					\$45,230.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

SE Virtanen & CJ Gray Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Stig Erik Virtanen (Age: 70)												
VIRSTI00004P - 01/07/2012 - Tax Free: 39.36%				124,107		48,440						625,428
549,761												
VIRSTI00008P - 01/07/2017 - Tax Free: 96.47%				60,914		6,560						316,830
262,476												
812,237				185,021		55,000						942,258
Carla Jessie Gray (Age: 70)												
GRACAR00004P - 01/07/2012 - Tax Free: 55.53%				142,369		45,660						720,265
623,556												
GRACAR00006P - 01/07/2015 - Tax Free: 80.79%				15,611		1,680						81,099
67,168												
GRACAR00008P - 01/07/2017 - Tax Free: 98.18%				71,101		7,660						369,780
306,339												
997,063				229,081		55,000						1,171,144
1,809,300				414,102		110,000						2,113,402

Statement of Account DIY SUPER SAVER

013
SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/06/2021 to 20/07/2021
Statement No. 107(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
75,288.96	+	33.00	-	30,000.00	=	45,321.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			75,288.96
30 JUN	CREDIT INTEREST		33.00	75,321.96
07 JUL	INTERNET WITHDRAWAL 07JUL 18:56 TO 0000067217669	30,000.00		45,321.96
20 JUL	CLOSING BALANCE			45,321.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

013
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/07/2021 to 20/08/2021
Statement No. 108(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
45,321.96	+	2.17	-	0.00	=	45,324.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			45,321.96
31 JUL	CREDIT INTEREST		2.17	45,324.13
20 AUG	CLOSING BALANCE			45,324.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.17	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account
DIY SUPER SAVER

020
SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/08/2021 to 20/09/2021
Statement No. 109(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
45,324.13	+	1.92	-	10,000.00	=	35,326.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			
31 AUG	CREDIT INTEREST			45,324.13
09 SEP	INTERNET WITHDRAWAL 09SEP 14:34	10,000.00	1.92	45,326.05
	Purchase 100 cba shares			35,326.05
20 SEP	CLOSING BALANCE			35,326.05

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$4.09	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/09/2021 to 20/10/2021
Statement No. 110(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,326.05	+	1.56	-	0.00	=	35,327.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			35,326.05
30 SEP	CREDIT INTEREST		1.56	35,327.61
20 OCT	CLOSING BALANCE			35,327.61

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.65	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/10/2021 to 20/11/2021
Statement No. 111(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,327.61	1.50	0.00	35,329.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			35,327.61
30 OCT	CREDIT INTEREST		1.50	35,329.11
20 NOV	CLOSING BALANCE			35,329.11

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$7.15	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/11/2021 to 20/12/2021
Statement No. 112(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,329.11	+	1.45	-	0.00	=	35,330.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			35,329.11
30 NOV	CREDIT INTEREST		1.45	35,330.56
20 DEC	CLOSING BALANCE			35,330.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$8.60	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/12/2021 to 20/01/2022
Statement No. 113(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,330.56	1.50	0.00	35,332.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			35,330.56
31 DEC	CREDIT INTEREST		1.50	35,332.06
20 JAN	CLOSING BALANCE			35,332.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.10	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/01/2022 to 20/02/2022
Statement No. 114(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,332.06	+	1.50	-	0.00	=	35,333.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			35,332.06
31 JAN	CREDIT INTEREST		1.50	35,333.56
20 FEB	CLOSING BALANCE			35,333.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.60	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/02/2022 to 20/03/2022
Statement No. 115(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,333.56	+	1.35	-	0.00	=	35,334.91

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			35,333.56
28 FEB	CREDIT INTEREST		1.35	35,334.91
20 MAR	CLOSING BALANCE			35,334.91

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$12.95	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/03/2022 to 20/04/2022
Statement No. 116(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,334.91	+	1.50	-	0.00	=	35,336.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			35,334.91
31 MAR	CREDIT INTEREST		1.50	35,336.41
20 APR	CLOSING BALANCE			35,336.41

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$14.45	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER



020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/04/2022 to 20/05/2022
Statement No. 117(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,336.41	1.45	0.00	35,337.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			35,336.41
30 APR	CREDIT INTEREST		1.45	35,337.86
20 MAY	CLOSING BALANCE			35,337.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$15.90	\$0.00
Previous Year	\$497.86	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

DIY SUPER SAVER



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/05/2022 to 20/06/2022
Statement No. 118(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,337.86	+	2.22	-	0.00	=	35,340.08

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			
31 MAY	CREDIT INTEREST			35,337.86
20 JUN	CLOSING BALANCE		2.22	35,340.08
				35,340.08

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$18.12	\$0.00
	\$497.86	\$0.00

Credit Interest Rates


CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account DIY SUPER SAVER

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 128214921
Statement Period 21/06/2022 to 20/07/2022
Statement No. 119(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,340.08	+	2.90	-	0.00	=	35,342.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			35,340.08
30 JUN	CREDIT INTEREST		2.90	35,342.98
20 JUL	CLOSING BALANCE			35,342.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$21.02	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/06/2021 to 20/07/2021
Statement No. 195(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,105.83	+	35,768.97	-	40,000.00	=	7,874.80

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			12,105.83
21 JUN	ANZ CAP NOTES 5 C5J21/00707086		266.73	12,372.56
22 JUN	WBCPJ DST JUN 001261464996		418.26	12,790.82
30 JUN	CREDIT INTEREST		0.09	12,790.91
01 JUL	ANZ DIVIDEND A071/00680953		1,449.00	14,239.91
02 JUL	NAB INTERIM DIV DV221/01108298		600.00	14,839.91
07 JUL	INTERNET DEPOSIT 07JUL 18:56 FROM 0000128214921		30,000.00	44,839.91
07 JUL	INTERNET WITHDRAWAL 07JUL 18:57 Stig Pension July 2021	20,000.00		24,839.91
07 JUL	INTERNET WITHDRAWAL 07JUL 18:58 Carla Pension July 2021	20,000.00		4,839.91
07 JUL	NABPD JUL PD221/00807335		326.85	5,166.76
12 JUL	SYI DST 001261680285		367.88	5,534.64
16 JUL	VAF PAYMENT JUL21/00805285		150.85	5,685.49
19 JUL	PFA Ord Dist 0010969891		473.97	6,159.46
20 JUL	DOF WSA Dist 0010969891		1,715.34	7,874.80
20 JUL	CLOSING BALANCE			7,874.80

Statement of Account

PORTFOLIO CASH MANAGEMENT



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/07/2021 to 20/08/2021
Statement No. 196(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,874.80	+	618.68	=	2,598.95	=	5,894.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			7,874.80
23 JUL	VTS DIVIDEND VTS46/00810755		36.35	7,911.15
23 JUL	PLUS DST 001262486921		108.30	8,019.45
31 JUL	CREDIT INTEREST		0.06	8,019.51
02 AUG	TFR WDL BPAY INTERNET02AUG 16:39 TO BVSC - RATES 40109503	2,598.95		5,420.56
16 AUG	PFA Ord Dist 0010969891		473.97	5,894.53
20 AUG	CLOSING BALANCE			5,894.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.06	\$0.00
Previous Year	\$1.28	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

PORTFOLIO CASH MANAGEMENT

020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/08/2021 to 20/09/2021
Statement No. 197(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,894.53	+	15,683.81	-	10,142.95	=	11,435.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			5,894.53
23 AUG	TCL DIV/DIST AUF21/00860340		382.92	6,277.45
31 AUG	CREDIT INTEREST		0.04	6,277.49
03 SEP	NATIONAL STORAGE SEP21/00803501		598.21	6,875.70
03 SEP	HPI DST JUN 001262875170		1,571.40	8,447.10
09 SEP	INTERNET DEPOSIT 09SEP 14:34 Purchase 100 cba shares		10,000.00	18,447.10
13 SEP	DIRECTSHARES 13SEP 08:38 C16112874	10,142.95		8,304.15
15 SEP	PERLS XII DST 001267182712		210.77	8,514.92
15 SEP	PFA Withdrawal 0010969891		473.97	8,988.89
15 SEP	PERLS VIII DST 001267229204		500.54	9,489.43
15 SEP	SPARK INFRASTRUC S00065849267		1,070.63	10,560.06
16 SEP	PTM DIVIDEND SEP21/00815218		608.76	11,168.82
20 SEP	ANZ CAP NOTES 5 C5S21/00706928		266.57	11,435.39
20 SEP	CLOSING BALANCE			11,435.39

Interest Details

Statement of Account

PORTFOLIO CASH MANAGEMENT

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/09/2021 to 20/10/2021
Statement No. 198(page 1 of 4)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,435.39	+	189,780.56	-	66,936.78	=	134,279.17

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			11,435.39
21 SEP	BHP GROUP DIV AF384/01129747		2,278.11	13,713.50
22 SEP	EDV DIV 001266179839		37.52	13,751.02
22 SEP	WBCPJ DST SEP 001267710334		417.57	14,168.59
23 SEP	TLS FNL DIV 001264501923		1,150.24	15,318.83
24 SEP	ANZ CAP NOTES 2 C2S21/00510697		233.69	15,552.52
24 SEP	WOODSIDE INT21/00623448		413.21	15,965.73
28 SEP	COLES GROUP LTD FIN21/01140589		178.92	16,144.65
29 SEP	ASX FNL DIV 001267293900		747.26	16,891.91
29 SEP	CBA FNL DIV 001263232683		1,204.00	18,095.91
30 SEP	CREDIT INTEREST		0.10	18,096.01
01 OCT	TFR WDL BPAY INTERNET01OCT 14:06 TO TCL PAITREO 2021 157539900612242519	2,574.00		15,522.01
07 OCT	IVC ITM DIV 001266661850		171.10	15,693.11
07 OCT	NABPD OCT PD222/00807165		329.18	16,022.29
07 OCT	WESFARMERS LTD FIN21/01064718		575.10	16,597.39
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			16,597.39

Account Number 067217669
Statement Period 21/09/2021 to 20/10/2021
Statement No. 198(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,597.39
08 OCT	WOW FNL DIV 001266925186		294.80	16,892.19
08 OCT	CBABUYBACK 001268342602		8,862.00	25,754.19
12 OCT	SYI DST 001268251566		991.62	26,745.81
14 OCT	DIRECTSHARES 14OCT 08:30 C16543960		40,482.37	67,228.18
14 OCT	DIRECTSHARES 14OCT 08:33 C16543388	6,317.25		60,910.93
15 OCT	DIRECTSHARES 15OCT 08:18 C16555477		72,377.98	133,288.91
15 OCT	DIRECTSHARES 15OCT 08:19 C16558066	17,717.22		115,571.69
15 OCT	DIRECTSHARES 15OCT 08:19 C16557717	19,985.96		95,585.73
15 OCT	PERLS VIII DST 001268517558		162.79	95,748.52
15 OCT	PFA Ord Dist 0010969891		473.97	96,222.49
15 OCT	DOF WSA Dist 0010969891		1,866.70	98,089.19
15 OCT	CBAPE 001268533117		54,300.00	152,389.19
18 OCT	DIRECTSHARES 18OCT 08:26 C16579473	20,342.35		132,046.84
18 OCT	VAF PAYMENT OCT21/00805061		58.74	132,105.58
18 OCT	PLUS DST 001268549646		108.30	132,213.88
20 OCT	RHCL Hybrid S00065849267		2,065.29	134,279.17
20 OCT	<i>CLOSING BALANCE</i>			134,279.17

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.20	\$0.00
Previous Year	\$1.28	\$0.00

Statement of Account

PORTFOLIO CASH MANAGEMENT



SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/10/2021 to 20/11/2021
Statement No. 199(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
134,279.17	+	25,426.64	-	74,720.22	=	84,985.59


Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			134,279.17
21 OCT	WOOLWORTHS 001268595701		6,202.80	140,481.97
25 OCT	DIRECTSHARES 25OCT 08:26 C16676430	9,946.35		130,535.62
25 OCT	VTS DIVIDEND VTS47/00810997		38.87	130,574.49
27 OCT	DIRECTSHARES 27OCT 08:10 C16710483	19,368.29		111,206.20
30 OCT	CREDIT INTEREST		3.15	111,209.35
12 NOV	DIRECTSHARES 12NOV 09:11 C16932625		18,707.85	129,917.20
12 NOV	DIRECTSHARES 12NOV 09:15 C16937361	18,731.56		111,185.64
15 NOV	PFA Ord Dist 0010969891		473.97	111,659.61
16 NOV	TFR WDL BPAY INTERNET16NOV 09:43 TO ASIC 2291068921397	56.00		111,603.61
16 NOV	INTERNET WITHDRAWAL 16NOV 09:48 Inv 33543. VIRTASF	220.00		111,383.61
17 NOV	DIRECTSHARES 17NOV 09:15 C16995733	9,810.95		101,572.66
17 NOV	DIRECTSHARES 17NOV 09:15 C16994151	16,587.07		84,985.59
20 NOV	CLOSING BALANCE			84,985.59

Interest Details

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/11/2021 to 20/12/2021
Statement No. 200(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
84,985.59	+	6,236.22	-	30,110.00	=	61,111.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			84,985.59
30 NOV	CREDIT INTEREST		2.76	84,988.35
02 DEC	WESFARMERS LTD RCA21/01175390		1,278.00	86,266.35
03 DEC	INTERNET WITHDRAWAL 03DEC 09:47 Stig Pension Dec 21	15,000.00		71,266.35
03 DEC	INTERNET WITHDRAWAL 03DEC 09:48 Carla Pension Dec 21	15,000.00		56,266.35
08 DEC	SPARK INFRASTRUC S00065849267		2,055.60	58,321.95
15 DEC	INTERNET WITHDRAWAL 15DEC 14:29 Reimburse for PO Box pay	110.00		58,211.95
15 DEC	PFA Ord Dist 0010969891		473.97	58,685.92
15 DEC	NAB FINAL DIV DV222/00596040		670.00	59,355.92
16 DEC	ANZ DIVIDEND A072/00671800		1,490.40	60,846.32
20 DEC	ANZ CAP NOTES 5 C5D21/00706770		265.49	61,111.81
20 DEC	CLOSING BALANCE			61,111.81

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$6.11	\$0.00
Previous Year	\$1.28	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/12/2021 to 20/01/2022
Statement No. 201(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
61,111.81	+ 50,533.96	- 13,597.90	= 98,047.87

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			61,111.81
22 DEC	Spark Scheme S00065849267		47,407.28	108,519.09
31 DEC	CREDIT INTEREST		4.79	108,523.88
07 JAN	NABPD JAN PD223/00806998		328.91	108,852.79
10 JAN	DIRECTSHARES 10JAN 08:51 C17540122	4,855.45		103,997.34
10 JAN	DIRECTSHARES 10JAN 08:51 C17539903	8,742.45		95,254.89
13 JAN	SYI DST 001270614135		166.45	95,421.34
17 JAN	PFA Ord Dist 0010969891		473.97	95,895.31
17 JAN	DOF WSA Dist 0010969891		1,866.70	97,762.01
19 JAN	VHY PAYMENT JAN22/00808780		285.86	98,047.87
20 JAN	CLOSING BALANCE			98,047.87

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$10.90	\$0.00
Previous Year	\$1.28	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/01/2022 to 20/02/2022
Statement No. 202(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
98,047.87	+ 11,899.40	- 10,912.45	= 99,034.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			98,047.87
24 JAN	PLUS DST 001271030877		108.30	98,156.17
28 JAN	VTS DIVIDEND VTS48/00811031		47.32	98,203.49
31 JAN	CREDIT INTEREST		8.56	98,212.05
08 FEB	OSKO WITHDRAWAL 08FEB 20:47 VIRTASF VIRTASF INV 33898 and 3 Eager an	4,444.00		93,768.05
14 FEB	DIRECTSHARES 14FEB 08:49 C17994575	6,468.45		87,299.60
'5 FEB	PFA Ord Dist 0010969891		473.97	87,773.57
17 FEB	ATO ATO002000016215936		11,261.25	99,034.82
20 FEB	CLOSING BALANCE			99,034.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$19.46	\$0.00
Previous Year	\$1.28	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
C/- THE TRUSTEE
PO BOX 7047
TATHRA NSW 2550

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/02/2022 to 20/03/2022
Statement No. 203(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
99,034.82	+ 4,347.23	- 40,144.00	= 63,238.05

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			99,034.82
22 FEB	TCL DISTRIBUTION AUI22/00858765		296.85	99,331.67
28 FEB	INTERNET WITHDRAWAL 28FEB 07:47 Reimbursement for PO Box	144.00		99,187.67
28 FEB	CREDIT INTEREST		6.53	99,194.20
01 MAR	NATIONAL STORAGE MAR22/00803407		655.18	99,849.38
04 MAR	HPI DST DEC 001271519342		1,652.40	101,501.78
7 MAR	INTERNET WITHDRAWAL 06MAR 20:51 Stig Pension March 2022	20,000.00		81,501.78
07 MAR	INTERNET WITHDRAWAL 06MAR 20:52 Carla Pension March 2022	20,000.00		61,501.78
15 MAR	PFA Withdrawal 0010969891		473.97	61,975.75
17 MAR	APA DST 001272438609		755.00	62,730.75
18 MAR	PTM DIVIDEND MAR22/00816017		507.30	63,238.05
20 MAR	CLOSING BALANCE			63,238.05

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$25.99	\$0.00
Previous Year	\$1.28	\$0.00

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/03/2022 to 20/04/2022
Statement No. 204(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
63,238.05	+	35,524.59	=	0.00	=	98,762.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			63,238.05
21 MAR	ANZ CAP NOTES 5 C5M22/00706643		269.13	63,507.18
23 MAR	ASX ITM DIV 001275044611		782.21	64,289.39
23 MAR	WOODSIDE FIN21/00623535		2,494.92	66,784.31
24 MAR	ANZ CAP NOTES 2 C2M22/00510130		226.92	67,011.23
24 MAR	ANZ CN2 CAP C2R22/00806408		19,900.00	86,911.23
28 MAR	EDV DIV 001273600363		67.00	86,978.23
28 MAR	BHP GROUP DIV AI385/00428524		1,745.59	88,723.82
30 MAR	WESFARMERS LTD INT22/01066228		511.20	89,235.02
30 MAR	CBA ITM DIV 001271949251		1,053.50	90,288.52
31 MAR	COLES GROUP LTD INT22/01131290		210.87	90,499.39
31 MAR	CREDIT INTEREST		4.26	90,503.65
01 APR	TLS ITM DIV 001274412035		1,150.24	91,653.89
07 APR	NABPD APR PD224/00806829		324.75	91,978.64
08 APR	IVC FNL DIV 001275125905		207.12	92,185.76
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			92,185.76

Account Number 067217669
Statement Period 21/03/2022 to 20/04/2022
Statement No. 204(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			92,185.76
12 APR	SYI DST 001276491319		1,000.10	93,185.86
13 APR	WOW ITM DIV 001275489902		138.84	93,324.70
14 APR	Brambles Limited S00065849267		445.78	93,770.48
14 APR	PFA Dist 0010969891		473.97	94,244.45
14 APR	DOF Withdrawal 0010969891		1,866.70	96,111.15
20 APR	PLUS DST 001276809846		108.30	96,219.45
20 APR	VHY PAYMENT APR22/00808855		491.09	96,710.54
20 APR	RHCL Hybrid S00065849267		2,052.10	98,762.64
20 APR	<i>CLOSING BALANCE</i>			98,762.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$30.25	\$0.00
Previous Year	\$1.28	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/04/2022 to 20/05/2022
Statement No. 205(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
98,762.64	+	518.06	-	0.00	=	99,280.70

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			98,762.64
26 APR	VTS DIVIDEND VTS49/00810943		38.31	98,800.95
30 APR	CREDIT INTEREST		5.78	98,806.73
13 MAY	PFA Ord Dist 0010969891		473.97	99,280.70
20 MAY	CLOSING BALANCE			99,280.70

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$36.03	\$0.00
Previous Year	\$1.28	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020

SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/05/2022 to 20/06/2022
Statement No. 206(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
99,280.70	767.61	0.00	100,048.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			99,280.70
31 MAY	CREDIT INTEREST		16.49	99,297.19
15 JUN	PFA Ord Dist 0010969891		473.97	99,771.16
20 JUN	ANZ CAP NOTES 5 C5J22/00706520		277.15	100,048.31
20 JUN	CLOSING BALANCE			100,048.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$52.52	\$0.00
Previous Year	\$1.28	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD
 C/- THE TRUSTEE
 PO BOX 7047
 TATHRA NSW 2550

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 067217669
Statement Period 21/06/2022 to 20/07/2022
Statement No. 207(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
100,048.31	+	47,430.56	-	40,797.83	=	106,681.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			100,048.31
30 JUN	CREDIT INTEREST		26.61	100,074.92
01 JUL	ANZ DIVIDEND A073/00665295		1,490.40	101,565.32
05 JUL	NAB INTERIM DIV DV231/01085506		730.00	102,295.32
07 JUL	NABPD JUL PD23C/00803954		342.75	102,638.07
07 JUL	NABPD REDEEM PDRES/00803955		37,500.00	140,138.07
12 JUL	SYI DST 001278718279		4,260.73	144,398.80
13 JUL	TFR WDL BPAY INTERNET13JUL 15:12 TO BVSC - RATES 40109503	2,662.93		141,735.87
15 JUL	DIRECTSHARES 15JUL 08:55 C19715045	27,147.95		114,587.92
18 JUL	PFA Ord Dist 0010969891		473.97	115,061.89
18 JUL	VHY PAYMENT JUL22/00809191		739.40	115,801.29
18 JUL	DOF WSA Dist 0010969891		1,866.70	117,667.99
20 JUL	DIRECTSHARES 20JUL 08:59 C19744344	10,986.95		106,681.04
20 JUL	CLOSING BALANCE			106,681.04

Interest Details



ETF Securities
 ETFS Battery Tech & Lithium ETF
 ACN 150 433 828

*Computershare Banking
 changed +
 Will be paid
 into account*

61800
 Manage your holding **ACDC**
www.investorcentre.com/au

Need assistance?
 Online
www.investorcentre.com/au/contact

Phone
 1300 382 656 (within Australia)
 +61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)
 X0067507339

Exchange Code: ACDC
 TFN/ABN Status: Quoted
 Record Date: 1 July 2022
 Payment Date: 15 July 2022

002275 000 ACDC



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

ETFS Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.75831527	150	113.75
		Australian Withholding Tax:	0.00
		Net Payment:	113.75

Important Notice

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

Register your instructions at: www.computershare.com.au/easyupdate/acdc or call Computershare on 1300 382 656.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received. Upon crediting the distribution payment into your nominated bank account, a further advice will be sent to your registered address to confirm the deposit of that amount. You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the Record Date, no further action is required - we will bank your distribution payment shortly.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



**10 TECH TITANS
 1 ETF**

**SCAN NOW TO LEARN MORE
 ABOUT OUR FANG+ETF**



61800
APA



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

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

Distribution Statement

020 014043
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****7339
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	3,020	\$0.217127	\$0.00	\$190.53	\$465.19	\$0.00	\$655.72	\$81.66
APA Investment Trust								
2022 tax year	3,020	\$0.011443	\$0.00	\$0.00	\$0.00	\$34.56	\$34.56	\$0.00
2023 tax year	3,020	\$0.051430	\$0.00	\$0.00	\$155.32	\$0.00	\$155.32	\$0.00
Total	3,020	\$0.280000	\$0.00	\$190.53	\$620.51	\$34.56	\$845.60	\$81.66
Net Amount:							\$845.60	

DISTRIBUTION REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
STIG VIRTANEN & ASSOCIATES ATF VIRTANEN & GRAY
BSB: 112-879 ACC: *****7669
DIRECT CREDIT REFERENCE NO.: 001281218886

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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



STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Investor Number: 0010969891
TFN/ABN Status: Quoted
Period Start Date: 01-04-2022
Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

Fund: Charter Hall Direct PFA Fund - Ordinary Units Adviser: No Adviser
APIR Code: MAQ5880AU Dealer Group: No Dealer

TABLE A TRANSACTION SUMMARY – UNIT MOVEMENTS					
Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-04-2022	Opening Balance	75,835.4720	\$1.1919	\$90,388.30	75,835.4720
30-06-2022	Closing Balance	75,835.4720	\$1.1981	\$90,858.48	75,835.4720

TABLE B TRANSACTION SUMMARY – DISTRIBUTIONS PAID							
Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
30-04-2022	CH Dir PFA Fund - Ordinary Units APR 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	13-05-2022
31-05-2022	CH Dir PFA Fund - Ordinary Units MAY 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-06-2022
30-06-2022	CH Dir PFA Fund - Ordinary Units JUN 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	18-07-2022
Total for statement period			\$1,421.91	\$0.00	\$0.00	\$1,421.91	

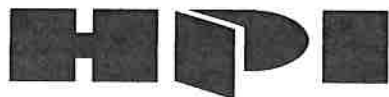
- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

Payment Advice

61800

HPI



HOTEL
PROPERTY
INVESTMENTS

All Registry communications to:

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

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ
GRAY S/F A/C>
PO BOX 7047
TATHRA NSW
2550

DISTRIBUTION STATEMENT

Reference No.: X*****7339

Payment Date: C2 September 2022

Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	16,200	\$1,668.60	\$0.00	\$0.00	\$1,668.60	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,668.60	
			Represented By:				
			Direct Credit amount			AUD 1,668.60	

BANKING INSTRUCTIONS

The amount of AUD 1,668.60 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F
BSB: 112-879 ACC: *****7669

DIRECT CREDIT REFERENCE NO.: 1280378629

2021/22
or
22/23?

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

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

61800
DOF



STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Investor Number: U0010969891
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units
APIR Code: MAQ0842AU
Payment Description: CH DOF WS A JUN 2022 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
80,722.0314	2.3125 cents	\$1,866.70	Nil	Nil	\$1,866.70

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.7849	80,722.0314	\$144,080.75

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Total for July 2021 to June 2022
\$7466.80

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name: St George Bank Limited
BSB: 112-879
Account No: *****669

Amount Deposited
\$1,866.70

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



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

000563 000 NSR



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

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) 1300 850 505
 (international) +61 3 9415 4000

ASX code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	2 September 2022
Record Date	30 June 2022
Direct Credit Reference	803293

Final distribution statement for the period ended 30 June 2022

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	5.4 cents	14,243	\$769.12
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$769.12

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01618860 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

ST GEORGE BANK LTD
 BSB: 112-879
 ACC: XXXXXX69

Please retain this statement to assist with preparation of your income tax return.

61800
NSR



VanEck Australian Corporate Bond Plus ETF
ARSN 617 941 241 / ASX code: PLUS
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

61800
PLUS

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000467

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Dividend Advice

Payment Date: 25 July 2022
Record Date: 4 July 2022
HIN/SRN: X*****7339

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1200	1,083	\$129.96	\$0.00	\$129.96

This payment has been remitted to:

ST. GEORGE BANK
Account Name: SE VIRTANEN & CJ GRAY SUPER ACCT
BSB: 112-879 ACC: *****7669
Direct Credit Reference No.: 001279839840

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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

SPDR®

SPDR MSCI Australia Select High Dividend Yield Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SY1
Security Code: SY1
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

020 004736

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****7339

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 289.8457 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	289.8457 cents	1,470	\$1,160.75	\$3,099.98	\$4,260.73
				Net Amount:	\$4,260.73

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: SE VIRTANEN & CJ GRAY SUPER FUND
BSB: 112-879 Account No: *****7669
Direct Credit Reference No.: 001278718279

This statement represents the amount credited to your nominated financial institution.

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

The SPDR MSCI Australia Select High Dividend Yield Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT Income
 - Non concessional MIT Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

61800
TCL

Transurban

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

008835 000 TCL



STIG VIRTANEN AND ASSOCIATES
 PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	856847

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	1,979
Dividend - Franked	\$39.58
Dividend - Unfranked	\$0.00
Net Dividend	\$39.58
Franking Credit	\$16.96

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	1,979
Non-Assessable Component	\$289.72
Interest Income	\$65.92
Rent and Other Income ³	\$115.95
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$3.37
Australian Tax Withheld	\$474.96
Net Distribution	\$0.00
Franking Credit	\$474.96
	\$1.44

Payment Instructions	
Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXXX69
Amount Deposited	A\$514.54

Important information is contained on the back of this page

Total	
Number of Securities at Record Date	1,979
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$514.54
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$289.72
Total Net Dividend and Distribution	\$514.54
Total Franking Credits	\$18.40



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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



61800 VHY

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

098048 000 VHY



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

X 0067507339

ASX Code VHY

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

**Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	593	\$739.40

Withholding tax: \$0.00

NET PAYMENT: \$739.40

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. 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 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: 067217669

Amount Deposited
\$739.40

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



71200 VALUE

Elders Real Estate Tathra
34 Bega Street Tathra, NSW 2550
p | (02) 6494 1087 f | (02) 6494 1091
e | tathrare@elders.com.au
www.elderstathra.com.au

25th June 2022

Stig Virtanen & Carla Gray
53 Dilkera Road
TATHRA NSW 2550

Dear Stig & Carla,

RE: 51 DILKERA ROAD, TATHRA NSW 2550

Thank you for offering me the opportunity of researching the above-mentioned property on your behalf.

In order to estimate the current market value for the property I have examined both recent and past sales and compared similar properties that are currently on the market for sale.

After taking those details into consideration it is my opinion that if **51 DILKERA ROAD, TATHRA NSW 2550** were to be placed on the market the following sale price may be achieved **\$750,000 to \$800,000**.

MID RANGE \$775,000 -

Please be advised that this is a market opinion only and is not to be construed as a sworn valuation as I am not a licensed valuer.

Thank you for the opportunity of inspecting your property and should you decide to sell through Elders Tathra please be always assured the highest level of service.

Regards,

Greg Coman
Principal & Sales
ELDERS TATHRA,
34 Bega Street
TATHRA NSW 2550
0412849058

77600
78200



st.george

Directshares

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F
A/C>

PO BOX 7047

TATHRA NSW 2550

Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 4385354

Code	Company Name	Closing Price	FX Rate	Quantity	Value
782 ACDC	ETFS BATTERY TECH & LITHIUM ETF	75.900		150	11,385.000
	ANZ	22.030		2,070	45,602.100
	ANZPH	102.410		399	40,861.590
782 APA	APA GROUP	11.270		3,020	34,035.400
	ASX	81.710		672	54,909.120
	BHP	41.250		839	34,608.750
	BXB	10.710		2,960	31,701.600
	CBA	90.380		602	54,408.760
	COL	17.810		639	11,380.590
	EDV	7.570		536	4,057.520
782 HPI	HOTEL PROPERTY INVESTMENTS	3.100		16,200	50,220.000
	IVC	10.460		1,801	18,838.460
	MIN	48.270		670	32,340.900
	NAB	27.390		1,000	27,390.000
	NABPD	100.830		375	37,811.250
782 NSR	NATIONAL STORAGE REIT	2.140		14,243	30,480.020
782 PLUS	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF	16.010		1,083	17,338.830
	PTM	1.740		5,073	8,827.020
	RHCPA	99.650		1,189	118,483.850
782 SYI	SPDR MSCI AUSTRALIA SELECT HIGH DIVIDEND YIELD ...	25.500		1,470	37,485.000
782 TCL	TRANSURBAN GROUP	14.380		1,979	28,458.020
	TLS	3.850		14,378	55,355.300
782 VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	62.700		593	37,181.100
782 VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	273.520		47	12,855.440
	WDS	31.840		1,858	59,158.720
	WES	41.910		639	26,780.490
	WOW	35.600		356	12,673.600
Total					934,628.430

= 25 9438.81

78200 ACDC	11385.00
APA	34035.40
HPI	50220.00
NSR	30480.02
PLUS	17338.83
SYI	37485.00
TCL	28458.02
VHY	37181.10
VTS	12855.44
<hr/>	
	259438.81

77600 675189.62



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

000786 000 ANZ



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

71600
ANZPE

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)

HIN WITHHELD

Security Code ANZPE
Payment Date 24 March 2022
Direct Credit Reference No. 806408

ANZ Capital Notes 2 Redemption Payment Notice

Dear Capital Notes 2 Holder,

This payment notice relates to the ANZ Capital Notes 2 that were issued by ANZ on 31 March 2014 (CN2).

Further to ANZ's announcement on 15 February 2022, ANZ redeemed all CN2 on 24 March 2022 in accordance with the terms set out in the CN2 prospectus dated 19 February 2014 (CN2 Terms).

ANZ has repaid the Face Value of \$100 for each CN2 and as a result you are no longer registered as holding any CN2.

Unless defined in this notice, capitalised words have the meaning given to them in the CN2 Terms.

If your CN2 were held on the CHESS sub-register, you will receive a CHESS statement from ASX Limited reflecting the CN2 redemption. If your CN2 were held on the Issuer Sponsored sub-register, you will receive a holding statement from Computershare reflecting the CN2 redemption.

Description	Payment (per CN2)	Number of CN2	Total Payment
Redemption	\$100.00	199	\$19,900.00

Note: 100% of the redemption payment was debited against an amount standing to the credit of ANZ's non-share capital account for tax purposes. Noteholders should obtain their own professional advice on the tax implications of the redemption payment and retain this document to assist in tax return preparation.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXXX69

Amount Deposited
AUD\$19,900.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Directshares

BUY CONFIRMATION

77600 BXB

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16579473
Transaction Date 14/10/2021
As at Date
Settlement Date 18/10/2021

Financial Product BXB ORDINARY FULLY PAID
Issuer BRAMBLES LIMITED

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

Table with 3 columns: Quantity, Price, Consideration. Rows include 2,000 shares at 10.1600, Brokerage \$20.32, Misc Fees & Charges \$0.00, Order Fee \$0.00, Application Money \$0.00, Total GST Payable \$2.03, and Total Amount Payable: (AUD) \$20,342.35.

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank - a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



Directshares

77600 BXB
BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16676430
Transaction Date 21/10/2021
As at Date
Settlement Date 25/10/2021

Financial Product **BXB** **ORDINARY FULLY PAID**
Issuer **BRAMBLES LIMITED**

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order **Complete Order**
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

960	10.3400	\$9,926.40
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$9,946.35

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

77600 CBA
BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ
 GRAY S/F A/C>
 Po Box 7047
 Tathra NSW
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	4385354
Confirmation No.	16112874
Transaction Date	09/09/2021
As at Date	
Settlement Date	13/09/2021

Financial Product CBA ORDINARY FULLY PAID
 Issuer COMMONWEALTH BANK.

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

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

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
 VIRTANEN& CJ GRAY S/F A/C>
 Po Box 7047
 Tathra NSW
 AUSTRALIA

BASIS OF MOVEMENT

100	101.1300	\$10,113.00
	Brokerage	\$27.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
Total Amount Payable: (AUD)		\$10,142.95

This Confirmation is Issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

77600
CBA
BUY BACK



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

All Registry communications to:
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

013/003728

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****7339
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	100
Number of Shares successfully bought back:	100
Number of Shares not bought back (now available for trading):	0

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	100	N/a	N/a	\$2,166.00	N/a
Dividend Component	\$66.96	100	\$0.00	\$6,696.00	\$6,696.00	\$2,869.71
Total payment amount (AUD):					\$8,862.00	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: ST. GEORGE BANK
BSB: 112-879
Account Number: *****7669
Account Name: SE Virtanen and CJ Gray S/F

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

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

Commonwealth Bank of Australia

ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 022 440
From outside Australia: +61 1800 022 440
Facsimile: +61 2 9287 0303
ASX Code: CBAPE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

776 00
CBAPE



013 001201

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Date: 15 October 2021
IID: 103027369075
SRN/HRN X*****7339

Dear Capital Notes holder

COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)
543	\$54,300.00

The above details should be retained to assist in preparing your tax return. Please retain this statement as a charge may be levied for a replacement.

BANKING INSTRUCTIONS

Name of bank: ST. GEORGE BANK
Address: 4-16 MONTGOMERY STREET
Suburb: KOGARAH NSW 2217
BSB: 112-879 ACC: ****7689
Name of account: SE Virtanen and CJ Gray S/F

Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. A copy of the Commonwealth Bank Group's Privacy Policy is available on our website - www.commbank.com.au - or from any branch of the Bank. The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. 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.

103027369075



Directshares

77600 CBAPI

SELL CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

SELL CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16543960
Transaction Date 12/10/2021
As at Date
Settlement Date 14/10/2021

Financial Product CBAPI CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27
Issuer COMMONWEALTH BANK.

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments

Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

	395	102.5999	\$40,526.95	
		Brokerage	\$40.53	
		Misc Fees & Charges	\$0.00	
		Order Fee	\$0.00	
		Application Money	\$0.00	
		Total GST Payable	\$4.05	
		Net Proceeds: (AUD)	\$40,482.37	

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



77600
EDV

WOW DEMERGER

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

140946

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00067507339

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	536	536	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



Directshares

17600 MIN

BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16994151
Transaction Date 15/11/2021
As at Date
Settlement Date 17/11/2021

Financial Product MIN ORDINARY FULLY PAID
Issuer MINERAL RESOURCES.

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

400	41.4178	\$16,567.12
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$16,587.07

STIG VIRTANEN AND ASSOCIATES PTY LTD

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

77600 MIN
BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 17539903
Transaction Date 06/01/2022
As at Date
Settlement Date 10/01/2022

Financial Product MIN ORDINARY FULLY PAID
Issuer MINERAL RESOURCES.

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

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

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BASIS OF MOVEMENT

150	58.1200	\$8,718.00
	Brokerage	\$22.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.22

Total Amount Payable: (AUD) \$8,742.45

Correct as per Buy Confirmation.

BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
 VIRTANEN& CJ GRAY S/F A/C>
 Po Box 7047
 Tathra NSW
 AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
 Confirmation No. 17994575
 Transaction Date 10/02/2022
 As at Date
 Settlement Date 14/02/2022

Financial Product MIN ORDINARY FULLY PAID
 Issuer MINERAL RESOURCES.

QUANTITY	PRICE	CONSIDERATION
120	53.7000	\$6,444.00
	Brokerage	\$22.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.22
Total Amount Payable: (AUD)		\$6,468.45

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
 <SE VIRTANEN& CJ GRAY S/F A/C>
 PO BOX 7047
 TATHRA NSW 2550

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

SKY AND SPACE COMPANY LTD

77600
SAS
DE LISTED

delisted following failure to pay the annual ASX listing fees per Listing Rule 17.15	30/08/2021
we understand the company failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2022	30/08/2021
Despite the Company's extensive discussions with ASX, it has been unable to agree reinstatement conditions with ASX. As a result, the Company will be removed from the Official List with effect on and from the commencement of trading on Monday, 30 August 2021. The Company's operations continue on a business-as-usual basis.	27/08/2021
The company has failed to pay to ASX Limited the annual listing fees for the year ending 30 June 2022, and the entity's securities are already suspended from quotation.	23/08/2021
ASX has granted the Company an extension of the deadline for automatic removal of the Company from the Official List from Sunday, 8 August 2021 to Friday, 27 August 2021. The Company is continuing its discussions with ASX in relation to the reinstatement of its ordinary shares to quotation. Unless the discussions between the Company and ASX reach a satisfactory conclusion for reinstatement, the Company will be removed from the Official List from the commencement of trading on Monday, 30 August 2021.	10/08/2021
The company lodges its Quarterly Activities/Appendix 4C Cash Flow Report.	28/07/2021
The company has been contracted by D-Orbit UK to provide professional services as part of the Boost! project overseen by the European Space Agency.	21/07/2021
ASX has granted the Company an extension of the deadline for automatic removal of the Company from the Official List from Thursday, 8 July 2021 to Sunday, 8 August 2021.	06/07/2021
This professional services engagement will focus on the development of an advanced satellite communication modem for the ESA and will form part of the ESA's Advanced Research in Telecommunications Systems program, known as ARTES 4.0. The ARTES 4.0 program aims to support research and development efforts of both the European and Canadian space industry in the area of satellite communications.	16/06/2021
The company releases an Appendix 2A.	10/06/2021
The company advises a correction to the conversion and expiry of options (ASX: SASOD) with an exercise price of \$42 and expiry date of 31 May 2021. The company previously reported on 4 June 2021 the conversion of 23 options, however a post monthend reconciliation resulted in applications and funds received for the conversion of 30 options to ordinary shares. A total of 29,688 options were not converted and have expired and are removed from the register.	10/06/2021
The company advises the expiry of options with an exercise price of \$42 and expiry date of 31 May 2021. The company received applications for the conversion of 23 options to ordinary shares. The remaining 29,695 options were not converted and have expired.	04/06/2021
The company releases an Appendix 2A.	04/06/2021
The company releases an Appendix 3G.	06/05/2021
The company lodges the following: Quarterly Activities Report and Quarterly Cashflow Report.	30/04/2021
ASX has granted the company an extension of the deadline for automatic removal of the company from the official list from 8 April 2021 to 8 July 2021. The company will not be removed from the official list today.	08/04/2021
The company issues a prospectus for offers of: up to 24,125,050 Options; up to 4,750,000 Performance Rights to the Directors (or their nominee(s)); and up to 10,000 Shares at an issue price of \$0.20 per Share to raise up to \$2,000.	04/03/2021
The company has issued an aggregate of 995,625 convertible notes to CSS Alpha Limited and Telefox Ltd on 27 January 2021 in accordance with shareholder approval obtained at the AGM held on 27 January 2021. The Appendix 3B was not lodged at the time of issue of the Creditor Convertible Notes due to an administrative oversight.	04/03/2021
The company issues a notice of Proposed issue of Securities - SAS.	04/03/2021
The company releases an Appendix 2A.	01/03/2021
The company releases a notice of Proposed issue of Securities - SAS.	26/02/2021
The company has successfully raised A\$0.6 million before costs via a share placement to sophisticated investors. This was supported by a group of new and existing investors.	26/02/2021
The company lodges its Appendix 4D and interim financial report 31 December 2020.	25/02/2021
The company releases an Appendix 2A.	15/02/2021
name changed from Sky and Space Global Ltd	10/02/2021
The company lodges its Appendix 4D and interim financial report 31 December 2020.	25/02/2020

Your browser may reflect a date of printing in American format.

Sky and Space Company Ltd

ABN: 73 117 770 745
Place of Incorporation: WA

17600 SAS
DE LISTED

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



252650 02662
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder ID Number (HIN): 0067507339

CHES Sponsor's ID (PID): 02662

Statement Period: September 2021

Page: 1 of 1

SAS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Feb 21					56
06 Sep 21	Movement of Securities from CHES to Issuer Subregister	001171099QEPK00			56	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



Directshares

SELL CONFIRMATION

77600 WBCPJ

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

SELL CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16555477
Transaction Date 13/10/2021
As at Date
Settlement Date 15/10/2021

Financial Product WBCPJ CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27
Issuer WESTPAC BANKING CORP

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

691	104.8592	\$72,457.69
	Brokerage	\$72.46
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$7.25
	Net Proceeds: (AUD)	\$72,377.98

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

BUY CONFIRMATION

77600 (WDS) WPL

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C> Po Box 7047 Tathra NSW AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354 Confirmation No. 16558066 Transaction Date 13/10/2021 As at Date Settlement Date 15/10/2021

Financial Product WPL ORDINARY FULLY PAID Issuer WOODSIDE PETROLEUM

Table with columns: QUANTITY, PRICE, CONSIDERATION

Table with columns: QUANTITY, PRICE, CONSIDERATION. Includes rows for 700 shares, Brokerage, Misc Fees & Charges, Order Fee, Application Money, Total GST Payable, and Total Amount Payable: (AUD) \$17,717.22

CONFIRMATION COMMENTS

Order Complete Order Comments Condition Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C> PO BOX 7047 TATHRA NSW 2550

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



BHP Group Limited
ABN 49 004 028 077

058794 000 BHP
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

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	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	151	A\$4,493.76	A\$0.00	A\$4,493.76
		Australian Franking Credit		A\$1,925.90

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

Tax Information

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

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

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

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

Sale Facility

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



77600
WES
RTN CAP



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

Private and Confidential

038108 000 WES
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)
X 0067507339

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1175390
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	639	A\$1,278.00
Total			A\$1,278.00
Total Payment			A\$1,278.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: 067217669

Amount Deposited
A\$1,278.00

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013/002521

**STIG VIRTANEN AND ASSOCIATES
PTY LTD**
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****7339

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	180
Number of Shares bought back:	180
Number of Shares not bought back:	-
Balance from previous holding statement	536
Off-market Buy-Back 18 October 2021	(180)
Balance including Buy-Back *	356

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

77600
WOW
BUY BACK

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	180	A\$775.80	-	A\$775.80	-
Dividend Component	A\$30.15	180	-	A\$5,427.00	A\$5,427.00	A\$2,325.86
Total Buy-Back payment amount	34.46				A\$6,202.80	

* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: ST. GEORGE BANK

BSB: 112-879

Account name: SE VIRTANEN AND CJ GRAY S/F

Account number: **7669**

Payment amount: \$6,202.80

Payment reference number: 001268595701

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

78200 AEDC

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	4385354
Confirmation No.	17540122
Transaction Date	06/01/2022
As at Date	
Settlement Date	10/01/2022

Financial Product ACDC ETFS BATTERY TECH & LITHIUM ETF
Issuer ETFS BATT TECH LITH

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

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

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BASIS OF MOVEMENT

50	96.7100	\$4,835.50
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$4,855.45

Correct as per Buy Confirmation.

This Confirmation is Issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



Directshares

78200 ACDC

BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16995733
Transaction Date 15/11/2021
As at Date
Settlement Date 17/11/2021

Financial Product ACDC ETFS BATTERY TECH & LITHIUM ETF
Issuer ETFS BATT TECH LITH

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

100	97.9100	\$9,791.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$9,810.95

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

7200 APA
BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ
GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	4385354
Confirmation No.	16543388
Transaction Date	12/10/2021
As at Date	
Settlement Date	14/10/2021

Financial Product APA FULLY PAID UNITS STAPLED SECURITIES
Issuer APA GROUP

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order

Comments

Condition

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

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA

BASIS OF MOVEMENT

720	8.7400	\$6,292.80
	Brokerage	\$22.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.22

Total Amount Payable: (AUD) \$6,317.25



Directshares

78200 APA

BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16557717
Transaction Date 13/10/2021
As at Date
Settlement Date 15/10/2021

Financial Product APA FULLY PAID UNITS STAPLED SECURITIES
Issuer APA GROUP

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

2,300	8.6800	\$19,964.00
	Brokerage	\$19.96
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.00
Total Amount Payable: (AUD)		\$19,985.96

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

78200
SKI
Scheme
of
Arrangements
1

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN & CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Dear Spark Infrastructure Securityholder

We refer to the creditors' scheme of arrangement and trust scheme between Spark Infrastructure RE Limited (ACN 114 940 984) in its capacity as responsible entity of the Spark Infrastructure Trust (ARSN 116 870 725) (**Spark Infrastructure**) and the securityholders of the Spark Infrastructure Trust and related transactions (**Schemes**), which became effective on 29 November 2021. Capitalised terms used in this letter have the same meaning as in Spark Infrastructure's scheme booklet dated 19 November 2021.

The Schemes are now being implemented and we hereby provide you with the Scheme Consideration of \$2.7675 per Spark Infrastructure Security.

Under the Scheme Implementation Deed, Pika Bidco Pty Ltd (ACN 652 787 258) (**Pika Bidco**) agreed to acquire all of the Spark Infrastructure Securities by way of the Schemes in return for the Scheme Consideration being, for each Scheme Security:

- (1) an amount of \$2.95; *less*
- (2) the cash amount of any distributions to which Scheme Securityholders become entitled on or before the Implementation Date, including Spark Infrastructure's FY21 interim distribution of \$0.0625 per Spark Infrastructure Security, any Special Distribution and any Final Distribution; *plus*
- (3) the amount of any Additional Consideration.

Spark Infrastructure paid the FY21 interim distribution of \$0.0625 per Spark Infrastructure Security on 15 September 2021 which reduced the Scheme Consideration to an amount of \$2.8875 per Spark Infrastructure Security, less the cash amount of any Special Distribution and any Final Distribution, plus the amount of any Additional Consideration, and a fully franked special distribution of \$0.12 per Spark Infrastructure Security on 8 December 2021 which further reduced the Scheme Consideration to an amount of \$2.7675 per Spark Infrastructure Security. As the Schemes are being implemented before the record date for Spark Infrastructure's FY21 final distribution, and before 15 February 2022, Scheme Securityholders have not become entitled to any Final Distribution and are not entitled to any Additional Consideration.

Pursuant to the Schemes your Spark Infrastructure Securities will be transferred to Pika Bidco on 22 December 2021 and you will no longer be a Spark Infrastructure Securityholder.

SCHEME CONSIDERATION PAYMENT STATEMENT

Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****7339
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	17,130
Scheme Consideration	\$47,407.28

The total net payment has been paid in accordance with your instructions as shown below:

BSB: 112-879

Acc No: 067217669

Acc Name: VIRTANEN & GRAY SUPR FND

Amount Deposited
\$47,407.28

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 80 121 748 825

Update your information:

 **Online:**
www.investorcentre.com/contact

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

78200
TCL
Lena L
ENTRUMAT

002615 000 TCL



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Enquiries:

(withIn Australia) 1300 360 146
(International) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

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

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

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

CHES Allotment Confirmation Notice as at 18 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 198
TRIPLE STAPLED SECURITIES IN TRANSURBAN ON 18
OCTOBER 2021 TO THE ABOVE NAMED PURSUANT TO
THE ENTITLEMENT OFFER.**

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

78200
TEL
(2)

Entitlement and Acceptance Form

COY

STEP 1 Security Holder Retail Entitlement details

For your security keep your SRN/
HIN confidential.

Registration Name: STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
,PO BOX 7047
TATHRA NSW 2550

Retail Entitlement No: 61224251

Offer Details: Existing Securities held and entitled to participate as at 7.00pm
(Melbourne time) on 23 September 2021:

1,781

Entitlement to subscribe for New Securities on a 1 for 9 basis:

198

Amount payable on full acceptance at A\$13.00 per New Security:

\$2,574.00

STEP 3 Make Your Payment

Pay by BPAY:



Billir Code: 360297
Ref No: 1575 3990 0612 2425 19

Contact your financial institution to make your payment from your cheque or savings account.

Pay by Mail:



Your cheque, bank draft or money order must be payable to "Transurban Group" and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (Melbourne time) on 8 October 2021. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5.00pm (Melbourne time) on 8 October 2021. You should allow sufficient time for this to occur. Neither CIS nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Transurban, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom CIS maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at <http://www.computershare.com.au>.

Detach here

Transurban Group - Payment Details

STEP 2

Retail Entitlements taken up:



Amount enclosed at A\$13.00 per New Security:

A\$

Entitlement No: 61224251

Payment must be received by 5.00pm (Melbourne time) on 8 October 2021

STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
,PO BOX 7047
TATHRA NSW 2550

Contact Details

Contact Name _____ Daytime Telephone _____

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>



Directshares

SELL CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

SELL CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16932625
Transaction Date 10/11/2021
As at Date
Settlement Date 12/11/2021

Financial Product VAF VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF
Issuer VNGD AUS FI

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

380	49.3100	\$18,737.80
	Brokerage	\$27.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
	Net Proceeds: (AUD)	\$18,707.85

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



Directshares

78200 VHY
BUY CONFIRMATION

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE
VIRTANEN& CJ GRAY S/F A/C>
Po Box 7047
Tathra NSW
AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354
Confirmation No. 16710483
Transaction Date 25/10/2021
As at Date
Settlement Date 27/10/2021

Financial Product VHY VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF
Issuer VNGD AUS HIGH YIELD

QUANTITY PRICE CONSIDERATION

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

STIG VIRTANEN AND ASSOCIATES PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

BASIS OF MOVEMENT

300	64.4900	\$19,347.00
	Brokerage	\$19.35
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.94
Total Amount Payable: (AUD)		\$19,368.29

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St. George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St. George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



Directshares

BUY CONFIRMATION

78200 V177

Mailing Address:

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C> Po Box 7047 Tathra NSW AUSTRALIA 2550

BUY CONFIRMATION DETAILS

Account No. 4385354 Confirmation No. 16937361 Transaction Date 10/11/2021 As at Date Settlement Date 12/11/2021

Financial Product VHY VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF Issuer VNGD AUS HIGH YIELD

Table with columns: QUANTITY, PRICE, CONSIDERATION. Includes line items for Brokerage, Misc Fees & Charges, Order Fee, Application Money, Total GST Payable, and Total Amount Payable: (AUD) \$18,731.56.

CONFIRMATION COMMENTS: Order Complete Order, Comments, Condition, Crossed

REGISTRATION DETAILS: STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C> PO BOX 7047 TATHRA NSW 2550

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St.George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

72400
PFA VALUE



STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Investor Number: 0010969891
TFN/ABN Status: Quoted
Period Start Date: 01-04-2022
Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

Fund: Charter Hall Direct PFA Fund - Ordinary Units Adviser: No Adviser
APIR Code: MAQ5880AU Dealer Group: No Dealer

TABLE A TRANSACTION SUMMARY – UNIT MOVEMENTS					
Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-04-2022	Opening Balance	75,835.4720	\$1.1919	\$90,388.30	75,835.4720
30-06-2022	Closing Balance	75,835.4720	\$1.1981	\$90,858.48	75,835.4720

TABLE B TRANSACTION SUMMARY – DISTRIBUTIONS PAID							
Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
30-04-2022	CH Dir PFA Fund - Ordinary Units APR 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	13-05-2022
31-05-2022	CH Dir PFA Fund - Ordinary Units MAY 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-06-2022
30-06-2022	CH Dir PFA Fund - Ordinary Units JUN 2022 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	18-07-2022
Total for statement period			\$1,421.91	\$0.00	\$0.00	\$1,421.91	

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
3. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

78400
DOF VALUE

STIG VIRTANEN & ASSOCIATES
PTY LTD
<SE & VIRTANEN & CJ GRAY SF AC>
PO BOX 7047
TATHRA NSW 2550

Investor Number: U0010969891
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units
APIR Code: MAQ0842AU
Payment Description: CH DOF WS A JUN 2022 Dist
Dealer Group: No Dealer
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
80,722.0314	2.3125 cents	\$1,866.70	Nil	Nil	\$1,866.70

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.7849	✓ 80,722.0314	\$144,080.75

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Total for July 2021 to June 2022
\$7466.80

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name St George Bank Limited
BSB 112-879
Account No *****669

Amount Deposited
\$1,866.70

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

50010969891

SE Virtanen & CJ Gray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	46,057.45	312.05	45,745.40	19,605.14						

+ 3279.95 Divs - added
22885.09

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	312.05	J
Franked Dividends	45,745.40	K
Franking Credits	19,605.14	L

SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Interest/Other	Franked	Unfranked	Franking Credits	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	31,328.60	5,393.04	7,044.60	362.28	3,279.95	2,204.78	1,559.04	0.00	684.66	348.71	20.13	0.00	0.00	13,522.50	19,338.15

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,204.78	5,094.20
Total	2,204.78	5,094.20

368.84

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	7,044.60	362.28	5,393.04	0.00	12,799.92	3,279.95	16,079.87

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

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

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

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

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

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

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

* Variance between Payment Received and Net Cash Distribution.

368.84
16448.71



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	551008124094693821		\$0.00
Activity statement 001 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	001251981804188860		\$0.00
<i>Superannuation 552 SE VIRTANEN & CJ GRAY SUPERANNUATION</i>			
Co-Contributions Remittance	552008124094692421		\$0.00
Co-Contribution PVA Remittance	552008124094690893		\$0.00
Co-Contributions Recovery	552008124094690794		\$0.00
LISA Remittance	552008124094692421		\$0.00



Income tax 551

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 13 September 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	14 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,261.25	\$11,261.25 CR
14 Feb 2022	17 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,261.25		\$0.00