

Riverine Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|---------------------|--|-------|-----------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (1,603.45) | 23800/APA.AX | APA | | | 1,631.12 |
| (1,463.20) | 23800/BWP.AX | BWP Trust | | | 1,479.79 |
| (9,187.33) | 23800/EGPD.AX | EGPD Unit Trust | | | 9,600.00 |
| | 23900 | Dividends Received | | | |
| (790.22) | 23900/AFI.AX | Australian Foundation Inv Co | | | 662.20 |
| (3,096.72) | 23900/AGL.AX | AGL Energy | | | 1,713.40 |
| (1,719.50) | 23900/ANZ.AX | ANZ Bank | | | 2,450.00 |
| (135.00) | 23900/BAP.AX | Bapcor | | | 315.00 |
| (1,352.96) | 23900/BEN.AX | Bendigo & Adelaide Bank | | | 2,560.96 |
| (266.82) | 23900/BENPG.AX | Bendigo - CPS 4 | | | 266.19 |
| | 23900/BGA.AX | Bega Cheese | | | 210.99 |
| (3,925.23) | 23900/BHP.AX | BHP | | | 20,761.27 |
| | 23900/EDV.AX | Endeavour | | | 145.86 |
| (250.00) | 23900/GUD.AX | GUD Holdings | | | 495.27 |
| | 23900/IFL.AX | Insignia Financial | | | 939.60 |
| (408.38) | 23900/MPL.AX | Medibank Private | | | 438.76 |
| (44.48) | 23900/S32.AX | South32 | | | 271.78 |
| (116.38) | 23900/TWE.AX | Treasury Wine | | | 142.43 |
| (3,437.58) | 23900/WBC.AX | Westpac Bank | | | 4,868.97 |
| (912.56) | 23900/WBCPH.AX | WBC - Capital Notes 5 | | | 916.92 |
| (263.90) | 23900/WBCPJ.AX | WBC - Capital Notes 7 | | | 486.46 |
| (755.48) | 23900/WOW.AX | Woolworths | | | 703.12 |
| | 24200 | Contributions | | | |
| (22,992.36) | 24200/DWYANT00001 A | (Contributions) Dwyer, Anthony John - Accumulation | | | 21,083.22 |
| (132,955.51) | 24700 | Changes in Market Values of Investments | | 88,822.71 | |
| | 25000 | Interest Received | | | |
| (334.93) | 25000/RIVERTD1 | Term Deposit - WBC 384631 | | | |
| (462.65) | 25000/RIVERTD2 | Term Deposit - WBC 389360 | | | |
| (3.02) | 25000/WBCsavings | Bank - WBC Savings | | | 11.59 |

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As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|------------------------|---|-------|-----------|------------|
| | | | | \$ | \$ |
| (2.02) | 25000/WBCworking | Bank - WBC Working | | | 5.39 |
| 1,892.00 | 30100 | Accountancy Fees | | 2,497.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 561.00 | 30700 | Auditor's Remuneration | | 385.00 | |
| 15.00 | 31500 | Bank Charges | | | |
| | 37500 | Investment Expenses | | | |
| 25.00 | 37500/GUD.AX | GUD Holdings | | | |
| 0.15 | 37900 | Interest Paid | | | |
| | 39000 | Life Insurance Premiums | | | |
| 1,945.65 | 39000/DWYANT00001 A | (Life Insurance Premiums) Dwyer, Anthony John - Accumulation | | 2,266.47 | |
| 780.36 | 48500 | Income Tax Expense | | | 4,160.32 |
| 181,001.52 | 49000 | Profit/Loss Allocation Account | | | 17,909.57 |
| | 50010 | Opening Balance | | | |
| (744,171.19) | 50010/DWYANT00001 A | (Opening Balance) Dwyer, Anthony John - Accumulation | | | 925,172.71 |
| | 52420 | Contributions | | | |
| (22,992.36) | 52420/DWYANT00001 A | (Contributions) Dwyer, Anthony John - Accumulation | | | 21,083.22 |
| | 53100 | Share of Profit/(Loss) | | | |
| (167,601.81) | 53100/DWYANT00001 A | (Share of Profit/(Loss)) Dwyer, Anthony John - Accumulation | | 25,057.52 | |
| | 53330 | Income Tax | | | |
| 4,198.16 | 53330/DWYANT00001 A | (Income Tax) Dwyer, Anthony John - Accumulation | | 8,506.32 | |
| | 53800 | Contributions Tax | | | |
| 3,448.84 | 53800/DWYANT00001 A | (Contributions Tax) Dwyer, Anthony John - Accumulation | | 3,162.48 | |
| | 53920 | Life Insurance Premiums | | | |
| 1,945.65 | 53920/DWYANT00001 A | (Life Insurance Premiums) Dwyer, Anthony John - Accumulation | | 2,266.47 | |
| | 60400 | Bank Accounts | | | |
| 9,303.15 | 60400/WBCsavings | Bank - WBC Savings | | 30,836.72 | |
| 43,046.52 | 60400/WBCworking | Bank - WBC Working | | 57,490.98 | |
| | 61800 | Distributions Receivable | | | |
| 53.02 | 61800/APA.AX | APA | | 36.26 | |

Riverine Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|----------------|-----------------------------------|------------|--------------|---------------|
| 741.60 | 61800/BWP.AX | BWP Trust | | 758.19 | |
| 2,293.70 | 61800/EGPD.AX | EGPD Unit Trust | | 2,393.42 | |
| | 62550 | DRP - Residual Account | | | |
| 1.57 | 62550/AFI.AX | Australian Foundation Inv Co | | 7.67 | |
| | 62550/AGL.AX | AGL Energy | | 7.04 | |
| | 62550/BGA.AX | Bega Cheese | | 3.81 | |
| | 62550/BHP.AX | BHP | | 43.91 | |
| | 62550/BWP.AX | BWP Trust | | 0.23 | |
| | 62550/GUD.AX | GUD Holdings | | 3.27 | |
| | 62550/IFL.AX | Insignia Financial | | 0.05 | |
| 8.60 | 62550/WBC.AX | Westpac Bank | | 19.31 | |
| | 77600 | Shares in Listed Companies | | | |
| 7,350.00 | 77600/4DX.AX | 4D Medical | 6,000.0000 | 3,540.00 | |
| 36,988.60 | 77600/AFI.AX | Australian Foundation Inv Co | 4,872.0000 | 36,588.72 | |
| 27,601.20 | 77600/AGL.AX | AGL Energy | 3,633.0000 | 29,972.25 | |
| 98,525.00 | 77600/ANZ.AX | ANZ Bank | 3,591.0000 | 79,109.73 | |
| 12,750.00 | 77600/BAP.AX | Bapcor | 1,500.0000 | 9,120.00 | |
| 50,687.68 | 77600/BEN.AX | Bendigo & Adelaide Bank | 4,832.0000 | 43,826.24 | |
| 10,278.00 | 77600/BENPG.AX | Bendigo - CPS 4 | 100.0000 | 10,040.00 | |
| 11,780.00 | 77600/BGA.AX | Bega Cheese | 2,041.0000 | 7,796.62 | |
| 92,283.00 | 77600/BHP.AX | BHP | 2,117.0000 | 87,326.25 | |
| | 77600/EDV.AX | Endeavour | 748.0000 | 5,662.36 | |
| 11,990.00 | 77600/GUD.AX | GUD Holdings | 1,046.0000 | 8,357.54 | |
| 11,529.00 | 77600/IFL.AX | Insignia Financial | 2,788.0000 | 7,499.72 | |
| 10,665.00 | 77600/MPL.AX | Medibank Private | 3,375.0000 | 10,968.75 | |
| 19,073.38 | 77600/QAN.AX | Qantas | 4,093.0000 | 18,295.71 | |
| 4,102.00 | 77600/S32.AX | South32 | 1,400.0000 | 5,516.00 | |
| 5,910.08 | 77600/TWE.AX | Treasury Wine | 518.0000 | 5,879.30 | |
| 102,465.70 | 77600/WBC.AX | Westpac Bank | 4,180.0000 | 81,510.00 | |
| 41,312.00 | 77600/WBCPH.AX | WBC - Capital Notes 5 | 400.0000 | 40,204.00 | |

Riverine Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------|----------------|--------------------------------------|------------|---------------------|---------------------|
| | | | | \$ | \$ |
| 20,900.00 | 77600/WBCPJ.AX | WBC - Capital Notes 7 | 200.0000 | 20,030.00 | |
| | 77600/WDS.AX | Woodside Energy | 382.0000 | 12,162.88 | |
| 28,521.24 | 77600/WOW.AX | Woolworths | 748.0000 | 26,628.80 | |
| | 78200 | Units in Listed Unit Trusts | | | |
| 28,204.10 | 78200/APA.AX | APA | 3,169.0000 | 35,714.63 | |
| 34,080.00 | 78200/BWP.AX | BWP Trust | 8,179.0000 | 31,816.31 | |
| | 78400 | Units in Unlisted Unit Trusts | | | |
| 203,509.23 | 78400/EGPD.AX | EGPD Unit Trust | 1.0000 | 193,936.30 | |
| (780.66) | 85000 | Income Tax Payable/Refundable | | 4,160.17 | |
| | | | | 1,040,486.11 | 1,040,486.11 |

Current Year Profit/(Loss): (22,069.89)

Riverine Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

| Date | Payment Received | Non Primary Production Income (A) * 1 | | | Distributed Capital Gains (B) * 2 | | | Foreign Income * 3 | | | Non-Assessable | | | | | | |
|--|------------------|---------------------------------------|-------------|-----------------|-----------------------------------|-----------------------------|----------|--------------------|-------------|-------------|----------------|----------------|-----------------|-------------|-----------------|-------------------------|-----------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * 5 | Concession | CGT | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * 6 | Taxable Income |
| Units in Listed Unit Trusts | | | | | | | | | | | | | | | | | |
| APA.AX APA | | | | | | | | | | | | | | | | | |
| 15/09/2021 | 802.61 | | | | | S | | | | | | | | | 0.00 | | |
| 17/03/2022 | 792.25 | | | | | S | | | | | | | | | 0.00 | | |
| 30/06/2022 | 36.26 | | | | | S | | | | | | | | | 0.00 | | |
| 30/06/2022 | 0.00 | 298.84 | 0.00 | 78.41 | 128.07 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.87 | | 505.32 |
| | 1,631.12 | 298.84 | 0.00 | 78.41 | 128.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.87 | | 505.32 |
| <i>Net Cash Distribution: 1,631.12</i> | | | | | | | | | | | | | | | | | |
| BWP.AX BWP Trust | | | | | | | | | | | | | | | | | |
| 25/02/2022 | 721.60 | | | | | S | | | | | | | | | 0.00 | | |
| 30/06/2022 | 758.19 | | | | | S | | | | | | | | | 0.00 | | |
| 30/06/2022 | 0.00 | 0.00 | 0.00 | 1,156.67 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.12 | | 1,156.67 |
| | 1,479.79 | 0.00 | 0.00 | 1,156.67 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.12 | | 1,156.67 |
| <i>Net Cash Distribution: 1,479.79</i> | | | | | | | | | | | | | | | | | |
| | 3,110.91 | 298.84 | 0.00 | 1,235.08 | 128.07 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.99 | | 1,661.99 |
| Units in Unlisted Unit Trusts | | | | | | | | | | | | | | | | | |
| EGPD.AX EGPD Unit Trust | | | | | | | | | | | | | | | | | |
| 01/10/2021 | 2,419.73 | | | | | S | | | | | | | | | 0.00 | | |
| 11/01/2022 | 2,419.73 | | | | | S | | | | | | | | | 0.00 | | |

23800

Riverine 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 | Franked | Unfranked | Interest/ Other | 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 |
| 01/04/2022 | 2,367.12 | | | | | S | | | | | | | | 0.00 | |
| 30/06/2022 | 2,393.42 | | | 6,457.00 | | S | | | | | | | | 3,143.00 | 6,457.00 |
| | 9,600.00 | | | 6,457.00 | | | | | | | | | | 3,143.00 | 6,457.00 |
| Net Cash Distribution: 9,600.00 | | | | | | | | | | | | | | | |
| 9,600.00 | | | | | | | | | | | | | | | |
| 3,143.00 | | | | | | | | | | | | | | | |
| 6,457.00 | | | | | | | | | | | | | | | |

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Riverine 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 | Franked | Unfranked | Interest/Other | 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 | 12,710.91 | 298.84 | 0.00 | 7,692.08 | 128.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.99 | 8,118.99 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-------------|-------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

*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 | 298.84 | 0.00 | 7,692.08 | 0.00 | 7,990.92 | 128.07 | 8,118.99 |

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

23800
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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



034 029424

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

Reference No: X*****4451

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 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 | \$298.84 | 11T |
| APA Infra Tax Deferred | \$929.16 | |
| APA Infra Gross Distribution | \$1,228.00 | |
| APA Infra Withholding Tax Deducted | \$0.00 | 11V |
| APA Infra Franking Credit | \$128.07 | 11U |
| APA Investment Trust (APA Invest) | | |
| APA Invest Trust Distribution / Interest Income | \$78.41 | 13U |
| APA Invest Tax Deferred | \$324.71 | |
| APA Invest Gross Distribution | \$403.12 | |
| APA Invest Withholding Tax Deducted | \$0.00 | 13R |

Handwritten notes:
 A bracket groups the 'APA Infra' items with a checkmark and the value '\$505.32'.
 Another bracket groups the 'APA Invest' items with a checkmark and the value '= 1631.12'.
 The amount '\$128.07' is circled.

*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.

009247 000 BWP
MR ANTHONY JOHN DWYER &
MRS DAYNA RUTH DWYER
<RIVERINE SUPER FUND A/C>
449 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

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 | Tax Attribution Amount | |
| Share of non-primary production income | 13U | \$1,156.67 ✓ | |
| Other deductions relating to non-primary production income | 13Y | \$0.00 | |
| Franked distributions from trusts | 13C | \$0.00 | |
| Share of franking credits from franked dividends | 13Q | \$0.00 | |
| Share of credit for TFN amounts withheld | 13R | \$0.00 | |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 | |
| Net capital gain | 18A | \$0.00 | |
| Total current year capital gains | 18H | \$0.00 | |
| Assessable foreign source income | 20E | \$0.00 | |
| Australian franking credits from a New Zealand company | 20F | \$0.00 | |
| Other net foreign source income | 20M | \$0.00 | |
| Foreign income tax offset | 20O | \$0.00 | |
| PART B – COMPONENTS OF DISTRIBUTION | | | |
| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
| Australian income | \$0.00 | | \$0.00 |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.56 | | \$0.56 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$1,156.11 | | \$1,156.11 |
| Non primary production income | \$1,156.67 | | \$1,156.67 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$323.12 ✓ | | \$0.00 |
| Gross Amount | \$1,479.79 | | \$1,156.67 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$323.12 |
| 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 | \$1,479.79 ✓ | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23800

EGPD

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

FY 2022 ANNUAL TAX STATEMENT

UNITHOLDER DETAILS

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

DISTRIBUTION DETAILS

Australian income

| | |
|------|-------|
| Rent | 6,837 |
|------|-------|

Non-assessable amounts

| | |
|----------------------|-------|
| Tax deferred amounts | 2,763 |
|----------------------|-------|

Total 2022 attributable income amount

| | | |
|--------------|---|--------|
| <u>9,600</u> | ✓ | caps H |
|--------------|---|--------|

Total taxable distribution - Non-PP income

| | | |
|--------------|---|-----|
| <u>6,457</u> | ✓ | TAX |
|--------------|---|-----|

Please ensure the above total taxable distribution is included as assessable income in your respective tax return.

FOR FURTHER INFORMATION

Contact Ken White on 0427 826 693 or 5152 2951.

Riverine 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 | |
| Shares in Listed Companies | | | | | | | | | | | |
| AFLAX | Australian Foundation Inv Co | | | | | | | | | | |
| 31/08/2021 | 662.20 | 0.00 | 662.20 | 283.80 | | | | | | 67.57 | |
| | 662.20 | 0.00 | 662.20 | 283.80 | | | | | | 67.57 | |
| AGLAX | AGL Energy | | | | | | | | | | |
| 29/09/2021 | 1,144.44 | 1,144.44 | 0.00 | 0.00 | | | | | | | |
| 30/03/2022 | 568.96 | 568.96 | 0.00 | 0.00 | | | | | | | |
| | 1,713.40 | 1,713.40 | 0.00 | 0.00 | | | | | | | |
| ANZAX | ANZ Bank | | | | | | | | | | |
| 01/07/2021 | 2,450.00 | 0.00 | 2,450.00 | 1,050.00 | | | | | | | |
| | 2,450.00 | 0.00 | 2,450.00 | 1,050.00 | | | | | | | |
| BAPAX | Bapcor | | | | | | | | | | |
| 14/09/2021 | 165.00 | 0.00 | 165.00 | 70.71 | | | | | | | |
| 14/03/2022 | 150.00 | 0.00 | 150.00 | 64.29 | | | | | | | |
| | 315.00 | 0.00 | 315.00 | 135.00 | | | | | | | |
| BENAX | Bendigo & Adelaide Bank | | | | | | | | | | |
| 30/09/2021 | 1,280.48 | 0.00 | 1,280.48 | 548.78 | | | | | | | |

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Riverine 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 |
| 31/03/2022 | 1,280.48 | 0.00 | 1,280.48 | 548.78 | | | | | | |
| | 2,560.96 | 0.00 | 2,560.96 | 1,097.56 | | | | | | |
| BENPG.AX Bendigo And Adelaide Bank | | | | | | | | | | |
| 13/09/2021 | 65.15 | 0.00 | 65.15 | 27.92 | | | | | | |
| 13/12/2021 | 65.65 | 0.00 | 65.65 | 28.14 | | | | | | |
| 15/03/2022 | 67.25 | 0.00 | 67.25 | 28.82 | | | | | | |
| 14/06/2022 | 68.14 | 0.00 | 68.14 | 29.20 | | | | | | |
| | 266.19 | 0.00 | 266.19 | 114.08 | | | | | | |
| BGA.AX Bega Cheese | | | | | | | | | | |
| 24/09/2021 | 100.00 | 0.00 | 100.00 | 42.86 | | | | | | |
| 24/03/2022 | 110.99 | 0.00 | 110.99 | 47.57 | | | | | | |
| | 210.99 | 0.00 | 210.99 | 90.43 | | | | | | |
| BHP.AX BHP | | | | | | | | | | |
| 21/09/2021 | 5,159.01 | 0.00 | 5,159.01 | 2,211.00 | | | | | | |
| 28/03/2022 | 4,233.94 | 0.00 | 4,233.94 | 1,814.55 | | | | | | |
| 01/06/2022 | 11,368.32 | 0.00 | 11,368.32 | 4,872.14 | | | | | | |
| | 20,761.27 | 0.00 | 20,761.27 | 8,897.69 | | | | | | |

Riverine 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 | |
| EDV.AX Endeavour | | | | | | | | | | | |
| 22/09/2021 | 52.36 | 0.00 | 52.36 | 22.44 | | | | | | | |
| 28/03/2022 | 93.50 | 0.00 | 93.50 | 40.07 | | | | | | | |
| | 145.86 | 0.00 | 145.86 | 62.51 | | | | | | | |
| GUD.AX GUD Holdings | | | | | | | | | | | |
| 03/09/2021 | 320.00 | 0.00 | 320.00 | 137.14 | | | | | | | |
| 04/03/2022 | 175.27 | 0.00 | 175.27 | 75.12 | | | | | | | |
| | 495.27 | 0.00 | 495.27 | 212.26 | | | | | | | |
| IFL.AX Insignia Financial | | | | | | | | | | | |
| 30/07/2021 | 310.50 | 0.00 | 310.50 | 133.07 | | | | | | | |
| 22/09/2021 | 310.50 | 0.00 | 310.50 | 133.07 | | | | | | | |
| 01/04/2022 | 318.60 | 0.00 | 318.60 | 136.54 | | | | | | | |
| | 939.60 | 0.00 | 939.60 | 402.68 | | | | | | | |
| MPL.AX Medibank Private | | | | | | | | | | | |
| 30/09/2021 | 232.88 | 0.00 | 232.88 | 99.81 | | | | | | | |
| 24/03/2022 | 205.88 | 0.00 | 205.88 | 88.23 | | | | | | | |
| | 438.76 | 0.00 | 438.76 | 188.04 | | | | | | | |

23900
3

Riverine 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 | |
| S32.AX South32 | | | | | | | | | | | |
| 07/10/2021 | 104.50 | 0.00 | 104.50 | 44.79 | | | | | | | |
| 07/04/2022 | 167.28 | 0.00 | 167.28 | 71.69 | | | | | | | |
| | 271.78 | 0.00 | 271.78 | 116.48 | | | | | | | |
| TWE.AX Treasury Wine | | | | | | | | | | | |
| 01/10/2021 | 65.78 | 0.00 | 65.78 | 28.19 | | | | | | | |
| 01/04/2022 | 76.65 | 0.00 | 76.65 | 32.85 | | | | | | | |
| | 142.43 | 0.00 | 142.43 | 61.04 | | | | | | | |
| WBC.AX Westpac Bank | | | | | | | | | | | |
| 21/12/2021 | 2,382.00 | 0.00 | 2,382.00 | 1,020.86 | | | | | | | |
| 24/06/2022 | 2,486.97 | 0.00 | 2,486.97 | 1,065.84 | | | | | | | |
| | 4,868.97 | 0.00 | 4,868.97 | 2,086.70 | | | | | | | |
| WBCPH.AX WBC - Capital Notes 5 | | | | | | | | | | | |
| 22/09/2021 | 227.60 | 0.00 | 227.60 | 97.54 | | | | | | | |
| 22/12/2021 | 224.48 | 0.00 | 224.48 | 96.21 | | | | | | | |
| 22/03/2022 | 225.24 | 0.00 | 225.24 | 96.53 | | | | | | | |
| 22/06/2022 | 239.60 | 0.00 | 239.60 | 102.69 | | | | | | | |

23900
4

Riverine 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 |
| | 916.92 | 0.00 | 916.92 | 392.97 | | | | | | |
| WBCPJ.AX WBC - Capital Notes 7 | | | | | | | | | | |
| 22/09/2021 | 120.86 | 0.00 | 120.86 | 51.80 | | | | | | |
| 22/12/2021 | 119.22 | 0.00 | 119.22 | 51.09 | | | | | | |
| 22/03/2022 | 119.52 | 0.00 | 119.52 | 51.22 | | | | | | |
| 22/06/2022 | 126.86 | 0.00 | 126.86 | 54.37 | | | | | | |
| | 486.46 | 0.00 | 486.46 | 208.48 | | | | | | |
| WOW.AX Woolworths | | | | | | | | | | |
| 08/10/2021 | 411.40 | 0.00 | 411.40 | 176.31 | | | | | | |
| 13/04/2022 | 291.72 | 0.00 | 291.72 | 125.02 | | | | | | |
| | 703.12 | 0.00 | 703.12 | 301.33 | | | | | | |
| | 38,349.18 | 1,713.40 | 36,635.78 | 15,701.05 | | | | | | 67.57 |

23900
5

Riverine 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 | 38,349.18 | 1,713.40 | 36,635.78 | 15,701.05 | | | | | | 67.57 |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 1,713.40 | J |
| Franked Dividends | 36,635.78 | K |
| Franking Credits | 15,701.05 | L |

23900
6



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6083202 - HIN 58674451

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

Estimated Dividend Summary

AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------------|------------------------|--------------------|---------------------|------------------|-----------------------|---------------------|---------------------|----------------------|
| 09-Feb-2022 | 25-Feb-2022 | Interim | \$0.1000 | 4,811 | \$0.00 | \$481.10 | \$481.10 | \$206.19 |
| 11-Aug-2021 | 31-Aug-2021 | Final | \$0.1400 | 4,730 | \$0.00 | \$662.20 | \$662.20 ✓ | \$283.80 |
| Sub Total | | | | | \$0.00 | \$1,143.30 | \$1,143.30 ✓ | \$489.99 |

DSS ✓

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 23-Feb-2022 | 30-Mar-2022 | Interim | \$0.1600 | 3,556 | \$568.96 | \$0.00 | \$568.96 | \$0.00 |
| 25-Aug-2021 | 29-Sep-2021 | Final | \$0.3400 | 3,366 | \$1,144.44 | \$0.00 | \$1,144.44 | \$0.00 |
| Sub Total | | | | | \$1,713.40 | \$0.00 | \$1,713.40 ✓ | \$0.00 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------------|------------------------|------------------|---------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 08-Nov-2021 | 16-Dec-2021 | Final | \$0.7200 | 3,500 | \$0.00 | \$2,520.00 | \$2,520.00 | \$1,080.00 |
| 10-May-2021 | 01-Jul-2021 | Interim | \$0.7000 | 3,500 | \$0.00 | \$2,450.00 | \$2,450.00 ✓ | \$1,050.00 |
| Sub Total | | | | | \$0.00 | \$4,970.00 | \$4,970.00 ✓ | \$2,130.00 |

EONUS

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2021 | 17-Mar-2022 | Interim | \$0.2500 | 3,169 | \$493.41 | \$298.84 | \$792.25 | \$128.07 |
| 29-Jun-2021 | 15-Sep-2021 | Final | \$0.2700 | 3,169 | \$855.63 | \$0.00 | \$855.63 | \$0.00 |
| Sub Total | | | | | \$1,349.04 | \$298.84 | \$1,647.88 | \$128.07 |

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 25-Feb-2022 | 14-Mar-2022 | Interim | \$0.1000 | 1,500 | \$0.00 | \$150.00 | \$150.00 | \$64.29 |
| 30-Aug-2021 | 14-Sep-2021 | Final | \$0.1100 | 1,500 | \$0.00 | \$165.00 | \$165.00 ✓ | \$70.71 |
| Sub Total | | | | | \$0.00 | \$315.00 | \$315.00 ✓ | \$135.00 |

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022 | 31-Mar-2022 | Interim | \$0.2650 | 4,832 | \$0.00 | \$1,280.48 | \$1,280.48 | \$548.78 |
| 03-Sep-2021 | 30-Sep-2021 | Final | \$0.2650 | 4,832 | \$0.00 | \$1,280.48 | \$1,280.48 | \$548.78 |
| Sub Total | | | | | \$0.00 | \$2,560.96 | \$2,560.96 ✓ | \$1,097.56 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 31-May-2022 | 14-Jun-2022 | Interim | \$0.6814 | 100 | \$0.00 | \$68.14 | \$68.14 | \$29.20 |
| 01-Mar-2022 | 15-Mar-2022 | Interim | \$0.6725 | 100 | \$0.00 | \$67.25 | \$67.25 | \$28.82 |
| 30-Nov-2021 | 13-Dec-2021 | Interim | \$0.6565 | 100 | \$0.00 | \$65.65 | \$65.65 | \$28.14 |
| 31-Aug-2021 | 13-Sep-2021 | Interim | \$0.6515 | 100 | \$0.00 | \$65.15 | \$65.15 | \$27.92 |
| Sub Total | | | | | \$0.00 | \$266.19 | \$266.19 ✓ | \$114.08 |

BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 01-Mar-2022 | 24-Mar-2022 | Interim | \$0.0550 | 2,018 | \$0.00 | \$110.99 | \$110.99 | \$47.57 |
| 01-Sep-2021 | 24-Sep-2021 | Final | \$0.0500 | 2,000 | \$0.00 | \$100.00 | \$100.00 | \$42.86 |
| Sub Total | | | | | \$0.00 | \$210.99 | \$210.99 ✓ | \$90.43 |

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2022 | 28-Mar-2022 | Interim | \$2.0806 | 2,035 | \$0.00 | \$4,233.94 | \$4,233.94 | \$1,814.54 |
| 02-Sep-2021 | 21-Sep-2021 | Final | \$2.7153 | 1,900 | \$0.00 | \$5,159.01 | \$5,159.01 | \$2,211.01 |
| Sub Total | | | | | \$0.00 | \$9,392.95 | \$9,392.95 | \$4,025.55 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Dec-2021 | 25-Feb-2022 | Interim | \$0.0902 | 8,000 | \$721.60 | \$0.00 | \$721.60 | \$0.00 |
| 29-Jun-2021 | 20-Aug-2021 | Final | \$0.0927 | 8,000 | \$741.60 | \$0.00 | \$741.60 | \$0.00 |
| Sub Total | | | | | \$1,463.20 | \$0.00 | \$1,463.20 | \$0.00 |

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 01-Mar-2022 | 28-Mar-2022 | Interim | \$0.1250 | 748 | \$0.00 | \$93.50 | \$93.50 | \$40.07 |

TRUST

+ 1.622 in specie

11368.32
20761.27 ✓

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 01-Sep-2021 | 22-Sep-2021 | Final | \$0.0700 | 748 | \$0.00 | \$52.36 | \$52.36 | \$22.44 |
| Sub Total | | | | | \$0.00 | \$145.86 | \$145.86 | \$62.51 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 18-Feb-2022 | 04-Mar-2022 | Interim | \$0.1700 | 1,031 | \$0.00 | \$175.27 | \$175.27 | \$75.12 |
| 19-Aug-2021 | 03-Sep-2021 | Final | \$0.3200 | 1,000 | \$0.00 | \$320.00 | \$320.00 | \$137.14 |
| Sub Total | | | | | \$0.00 | \$495.27 | \$495.27 | \$212.26 |

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2022 | 01-Apr-2022 | Interim | \$0.1180 | 2,700 | \$0.00 | \$318.60 | \$318.60 | \$136.54 |
| 07-Sep-2021 | 22-Sep-2021 | Final | \$0.1150 | 2,700 | \$0.00 | \$310.50 | \$310.50 | \$133.07 |
| Sub Total | | | | | \$0.00 | \$629.10 | \$629.10 | \$269.61 |

DRP.

18 MAR 21 NOT INCLUDED IN 2021

MEDIABANK - NOT ON CHESS

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Mar-2022 | 07-Apr-2022 | Interim | \$0.1195 | 1,400 | \$0.00 | \$167.28 | \$167.28 | \$71.69 |
| 09-Sep-2021 | 07-Oct-2021 | Final | \$0.0746 | 1,400 | \$0.00 | \$104.49 | \$104.49 | \$44.78 |
| Sub Total | | | | | \$0.00 | \$271.77 | \$271.77 | \$116.47 |

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 02-Mar-2022 | 01-Apr-2022 | Interim | \$0.1500 | 511 | \$0.00 | \$76.65 | \$76.65 | \$32.85 |
| 01-Sep-2021 | 01-Oct-2021 | Final | \$0.1300 | 506 | \$0.00 | \$65.78 | \$65.78 | \$28.19 |
| Sub Total | | | | | \$0.00 | \$142.43 | \$142.43 | \$61.04 |

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 19-May-2022 | 24-Jun-2022 | Interim | \$0.6100 | 4,077 | \$0.00 | \$2,486.97 | \$2,486.97 | \$1,065.84 |
| 05-Nov-2021 | 21-Dec-2021 | Final | \$0.6000 | 3,970 | \$0.00 | \$2,382.00 | \$2,382.00 | \$1,020.86 |
| Sub Total | | | | | \$0.00 | \$4,868.97 | \$4,868.97 | \$2,086.70 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Jun-2022 | 22-Jun-2022 | Interim | \$0.5990 | 400 | \$0.00 | \$239.60 | \$239.60 | \$102.69 |
| 11-Mar-2022 | 22-Mar-2022 | Interim | \$0.5631 | 400 | \$0.00 | \$225.24 | \$225.24 | \$96.53 |
| 13-Dec-2021 | 22-Dec-2021 | Interim | \$0.5612 | 400 | \$0.00 | \$224.48 | \$224.48 | \$96.21 |
| 13-Sep-2021 | 22-Sep-2021 | Interim | \$0.5690 | 400 | \$0.00 | \$227.60 | \$227.60 | \$97.54 |
| Sub Total | | | | | \$0.00 | \$916.92 | \$916.92 | \$392.97 |

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

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 10-Jun-2022 | 22-Jun-2022 | Interim | \$0.6343 | 200 | \$0.00 | \$126.86 | \$126.86 | \$54.37 |
| 11-Mar-2022 | 22-Mar-2022 | Interim | \$0.5976 | 200 | \$0.00 | \$119.52 | \$119.52 | \$51.22 |
| 13-Dec-2021 | 22-Dec-2021 | Interim | \$0.5961 | 200 | \$0.00 | \$119.22 | \$119.22 | \$51.09 |
| 13-Sep-2021 | 22-Sep-2021 | Interim | \$0.6043 | 200 | \$0.00 | \$120.86 | \$120.86 | \$51.80 |
| Sub Total | | | | | \$0.00 | \$486.46 | \$486.46 | \$208.48 |

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2022 | 13-Apr-2022 | Interim | \$0.3900 | 748 | \$0.00 | \$291.72 | \$291.72 | \$125.02 |
| 02-Sep-2021 | 08-Oct-2021 | Final | \$0.5500 | 748 | \$0.00 | \$411.40 | \$411.40 | \$176.31 |
| Sub Total | | | | | \$0.00 | \$703.12 | \$703.12 | \$301.33 |
| TOTAL | | | | | \$4,525.64 | \$27,818.13 | \$32,343.77 | \$11,922.05 |

Estimated Interest Received

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

TOTAL **\$0.00**

Interest Income Summary

| Account | Interest |
|--------------------------------|---------------|
| WBC DIY SUPER WORKING - 379066 | \$5.39 |
| TOTAL | \$5.39 |

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



BHP Group Limited
ABN 49 004 028 077

161233 000 BHP



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

23900
BHP
IN SPECIE

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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 | 382 | A\$11,368.32 | A\$0.00 | A\$11,368.32 |
| | | Australian Franking Credit | | A\$4,872.14 |

*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.



IOOF Holdings Ltd
ABN 49 100 103 722

23900
IFL
From 2021
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

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

Reference Number: S00099323736
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/03/2021
Payment Date: 18/03/2021

2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 2,700 | 11.5 cents | \$310.50 | Nil | \$310.50 | \$310.50 | Nil | \$133.07 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

S00099323736

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

095480 000 MPL



A & D DWYER
<RIVERINE SUPER FUND A/C>
P O BOX 62
BAIRNSDALE VIC 3875

Update your information:



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



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

Enquiries:

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

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | MPL |
| TFN/ABN Status | Quoted |
| Record Date | 9 September 2021 |
| Payment Date | 30 September 2021 |
| Direct Credit Reference No. | 903163 |

2021 Final Dividend Statement

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

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment |
|--------------------|----------------------------|----------------------|----------------|-----------------|
| Ordinary Shares | 6.9 cents | 3,375 | \$232.88 | \$232.88 |
| Net Payment | | | | \$232.88 |
| Franking Credit | | | | \$99.81 |

Note:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: XXXX74

Amount Deposited

AUD\$232.88

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

097089 000 MPL



A & D DWYER
<RIVERINE SUPER FUND A/C>
P O BOX 62
BAIRNSDALE VIC 3875

Update your information:

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

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

Enquiries:

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

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | MPL |
| TFN/ABN Status | Quoted |
| Record Date | 7 March 2022 |
| Payment Date | 24 March 2022 |
| Direct Credit Reference No. | 901482 |

2022 Interim Dividend Statement

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

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment |
|--------------------|----------------------------|----------------------|----------------|-----------------|
| Ordinary Shares | 6.1 cents | 3,375 | \$205.88 | \$205.88 |
| Net Payment | | | | \$205.88 |
| Franking Credit | | | | \$88.23 |

Note:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: XXXX74

Amount Deposited
AUD\$205.88

Riverine Superannuation Fund
General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Dwyer, Anthony John - Accumulation (DWYANT00001A)</u> | | | | | |
| 01/07/2021 | Remitter=QUICKSUPER Ref=QSUPER2997141272 | | | 2,006.94 | 2,006.94 CR |
| 29/07/2021 | Remitter=QUICKSUPER Ref=QSUPER3015218657 | | | 1,538.40 | 3,545.34 CR |
| 01/09/2021 | Remitter=QUICKSUPER Ref=QSUPER3037309630 | | | 1,538.40 | 5,083.74 CR |
| 28/09/2021 | Remitter=QUICKSUPER Ref=QSUPER3054238926 | | | 923.04 | 6,006.78 CR |
| 27/10/2021 | Remitter=QUICKSUPER Ref=QSUPER3073066909 | | | 1,538.40 | 7,545.18 CR |
| 01/12/2021 | Remitter=QUICKSUPER Ref=QSUPER3096790246 | | | 1,538.40 | 9,083.58 CR |
| 06/01/2022 | Remitter=QUICKSUPER Ref=QSUPER3119007847 | | | 2,307.60 | 11,391.18 CR |
| 27/01/2022 | Remitter=QUICKSUPER Ref=QSUPER3132416788 | | | 1,538.40 | 12,929.58 CR |
| 28/02/2022 | Remitter=QUICKSUPER Ref=QSUPER3154562169 | | | 1,538.40 | 14,467.98 CR |
| 31/03/2022 | Remitter=QUICKSUPER Ref=QSUPER3176645756 | | | 1,538.40 | 16,006.38 CR |
| 29/04/2022 | Remitter=QUICKSUPER Ref=QSUPER3195928338 | | | 1,538.40 | 17,544.78 CR |
| 09/06/2022 | Remitter=QUICKSUPER Ref=QSUPER3225455436 | | | 1,692.28 | 19,237.06 CR |
| 23/06/2022 | Remitter=QUICKSUPER Ref=QSUPER3235725124 | | | 1,846.16 | 21,083.22 CR |
| | | | | 21,083.22 | 21,083.22 CR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 21,083.22 | | | | |

Riverine 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> | | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,180.000000 Units on hand (WBC.AX) | | 25,813.96 | | 25,813.96 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 2,788.000000 Units on hand (IFL.AX) | | 4,347.83 | | 30,161.79 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 748.000000 Units on hand (EDV.AX) | | | 3,056.44 | 27,105.35 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.400000 (System Price) - 100.000000 Units on hand (BENPG.AX) | | 238.00 | | 27,343.35 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,117.000000 Units on hand (BHP.AX) | | 14,305.79 | | 41,649.14 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 4,872.000000 Units on hand (AFI.AX) | | 1,055.98 | | 42,705.12 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,591.000000 Units on hand (ANZ.AX) | | 19,415.27 | | 62,120.39 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 382.000000 Units on hand (WDS.AX) | | | 794.56 | 61,325.83 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,375.000000 Units on hand (MPL.AX) | | | 303.75 | 61,022.08 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,046.000000 Units on hand (GUD.AX) | | 4,124.46 | | 65,146.54 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 2,041.000000 Units on hand (BGA.AX) | | 4,190.56 | | 69,337.10 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.590000 (System Price) - 6,000.000000 Units on hand (4DX.AX) | | 3,810.00 | | 73,147.10 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 4,093.000000 Units on hand (QAN.AX) | | 777.67 | | 73,924.77 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,500.000000 Units on hand (BAP.AX) | | 3,630.00 | | 77,554.77 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,633.000000 Units on hand (AGL.AX) | | | 664.69 | 76,890.08 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 8,179.000000 Units on hand (BWP.AX) | | 2,985.06 | | 79,875.14 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 400.000000 Units on hand (WBCPH.AX) | | 1,108.00 | | 80,983.14 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 748.000000 Units on hand (WOW.AX) | | | 713.48 | 80,269.66 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,400.000000 Units on hand (S32.AX) | | | 1,414.00 | 78,855.66 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 200.000000 Units on hand (WBCPJ.AX) | | 870.00 | | 79,725.66 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 4,832.000000 Units on hand (BEN.AX) | | 6,861.44 | | 86,587.10 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,169.000000 Units on hand (APA.AX) | | | 7,510.53 | 79,076.57 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ | | 173.21 | | 79,249.78 DR |

24700
2

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|------------------|---------------------|
| | \$11.350000 (System Price) - 518.000000 Units on hand (TWE.AX) | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$193,936.300000 (Exit) - 1.000000 Units on hand (EGPD.AX) | | 9,572.93 | | 88,822.71 DR |
| | | | 103,280.16 | 14,457.45 | 88,822.71 DR |

Total Debits: 103,280.16

Total Credits: 14,457.45

25000
SAVINGS

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------|-------|-------|--------------|-----------------|
| Interest Received (25000) | | | | | |
| <u>Bank - WBC Savings (WBCsavings)</u> | | | | | |
| 30/07/2021 | INTEREST PAID | | | 0.45 | 0.45 CR |
| 31/08/2021 | INTEREST PAID | | | 0.56 | 1.01 CR |
| 30/09/2021 | INTEREST PAID | | | 0.59 | 1.60 CR |
| 29/10/2021 | INTEREST PAID | | | 0.62 | 2.22 CR |
| 30/11/2021 | INTEREST PAID | | | 0.74 | 2.96 CR |
| 31/12/2021 | INTEREST PAID | | | 0.78 | 3.74 CR |
| 31/01/2022 | INTEREST PAID | | | 0.87 | 4.61 CR |
| 28/02/2022 | INTEREST PAID | | | 0.86 | 5.47 CR |
| 31/03/2022 | INTEREST PAID | | | 1.02 | 6.49 CR |
| 29/04/2022 | INTEREST PAID | | | 1.02 | 7.51 CR |
| 31/05/2022 | INTEREST PAID | | | 1.71 | 9.22 CR |
| 30/06/2022 | INTEREST PAID | | | 2.37 | 11.59 CR |
| | | | | 11.59 | 11.59 CR |

Total Debits: 0.00

Total Credits: 11.59



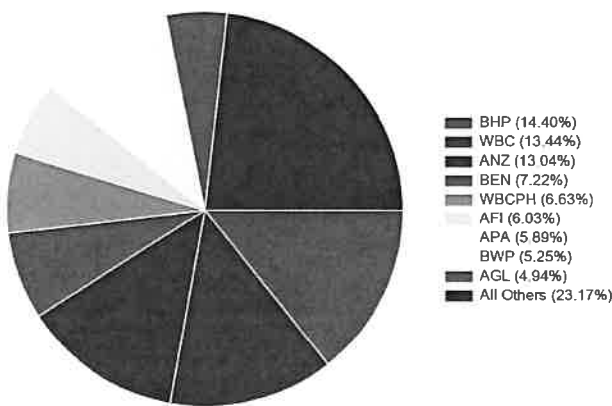
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

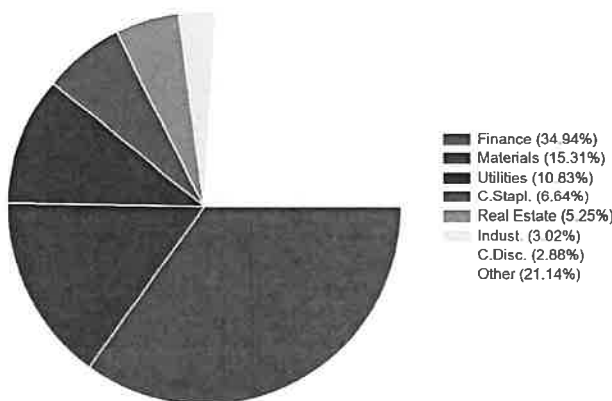
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2022 |
|------------------------------|----------------|--|--------------------------|
| Shares | 6083202 | MR ANTHONY JOHN DWYER + MRS DAYNA RUTH DWYER <RIVERINE SUPER FUND A/C> | \$606,597.06 |
| DIY Super Working Account | 379066 | RIVERINE SUPER FUND | \$57,490.98 |
| TOTAL PORTFOLIO VALUE | | | \$664,088.04 |

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



| Estimated Interest & Dividends | 2021-2022 Financial Year |
|--|--------------------------|
| Est. Franked Dividends | \$27,818.13 |
| Est. Unfranked Dividends | \$4,525.64 |
| Est. Franking Credits | \$11,922.05 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| DIY Super Working Account Interest | \$5.39 |
| TOTAL INCOME | \$32,349.16 |

| Fees & Charges | 2021-2022 Financial Year |
|---------------------------------|--------------------------|
| Total Brokerage (inc. GST) | \$0.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | Nil |
| TOTAL FEES & CHARGES | \$0.00 |

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

DISCLAIMER

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

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 26/04/2022 | WITHDRAWAL-OSKO PAYMENT 1101451 EAGER & PARTNERS eager tax | | 2,497.00 | | 2,497.00 DR |
| | | | 2,497.00 | | 2,497.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 03/06/2022 | WITHDRAWAL MOBILE 3943971 BPAY TAX OFFICE 2021 tax | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 26/04/2022 | WITHDRAWAL-OSKO PAYMENT 1102796 EAGER & PARTNERS audit fee | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| Total Debits: | | | 3,141.00 | | |
| Total Credits: | | | 0.00 | | |

TAX INVOICE

DATE: 20 April 2022
 INVOICE NO: 34418
 CLIENT CODE: RIVERSF

AJ & DR Dwyer
 449 Princes Highway
 BAIRNSDALE VIC 3875

RIVERINE 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.

Discussions and tax advice on Superannuation matters.

Dealing with all Australian Taxation Office correspondence on your behalf. 2,270.00

| | |
|-------------------------|-------------------|
| | 2,270.00 |
| Net Amount \$ | 2,270.00 |
| GST \$ | 227.00 |
| TOTAL AMOUNT DUE | \$2,497.00 |

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

TAX INVOICE

DATE: 11 April 2022
 INVOICE NO: 34377
 CLIENT CODE: RIVERSF

AJ & DR Dwyer
 449 Princes Highway
 BAIRNSDALE VIC 3875

RIVERINE 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.

39000

1

Riverine Superannuation Fund
General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|--------|--------------------|
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Dwyer, Anthony John - Accumulation (DWYANT00001A)</u> | | | | | |
| 12/07/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 167.88 | | 167.88 DR |
| 11/08/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 167.88 | | 335.76 DR |
| 13/09/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 167.88 | | 503.64 DR |
| 11/10/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 699.51 DR |
| 11/11/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 895.38 DR |
| 13/12/2021 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 1,091.25 DR |
| 11/01/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 1,287.12 DR |
| 11/02/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 1,482.99 DR |
| 11/03/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 1,678.86 DR |
| 11/04/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 1,874.73 DR |
| 11/05/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 2,070.60 DR |
| 13/06/2022 | PAYMENT BY AUTHORITY TO MLC LIMITED (NIPPON) MLC Limited 8166865 | | 195.87 | | 2,266.47 DR |
| | | | 2,266.47 | | 2,266.47 DR |

Total Debits: 2,266.47

Total Credits: 0.00



LIFE INSURANCE

13 April 2023

MR Anthony Dwyer
449 MAIN ST
BAIRNSDALE VIC 3875

Policy number

8166865

Product type

Life Cover

Life Insured

Anthony Dwyer

Dear Anthony,

Annual Statement for Financial Year 2020/2021

Superannuation: Riverine Super Fund

Life insured: Mr Anthony Dwyer
Policy number: 8166865
Series: MLC Protection - Life 11 External Super
Monthly premium as at 30 June 2021: \$167.88

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Riverine Super Fund. Please find below a summary of your insurance details.

Summary of your insurance details as at 30 June 2021

Life Cover: \$1,628,894.00

Total premiums paid between 1 July 2020 and 30 June 2021 were: \$1,945.65

Committed to care for life

Vivo – health, wellness
and recovery program

With your
MLC Life Insurance,
access Vivo at no
extra cost from today
and for the life of
your policy.



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BY MLC LIFE INSURANCE

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you to live life better.
Visit vivowellbeing.com.au

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

39000
3



LIFE INSURANCE

13 April 2023

MR Anthony Dwyer
449 MAIN ST
BAIRNSDALE VIC 3875

Policy number
8166865

Product type
Life Cover
Life Insured
Anthony Dwyer

Dear Anthony,

Annual Statement for Financial Year 2021/2022

Superannuation: Riverine Super Fund

Life insured: Mr Anthony Dwyer
Policy number: 8166865
Series: MLC Protection - Life 11 External Super
Monthly premium as at 30 June 2022: \$195.87

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Riverine Super Fund. Please find below a summary of your insurance details.

Summary of your insurance details as at 30 June 2022

Life Cover: \$1,710,339.00

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$2,266.47

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care for life

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and recovery program

With your
MLC Life Insurance,
access Vivo at no
extra cost from today
and for the life of
your policy.



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you to live life better.
Visit vivo.wellbeing.com.au

Insurer
MLC Limited
ABN 90 000 000 402
AFSL 230694

PO Box 23455
Docklands VIC 3008

Tel 13 65 25
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.

Riverine Superannuation Fund
Members Summary
 As at 30 June 2022

| Opening Balances | Increases | | | | Decreases | | | | Closing Balance | |
|-------------------------------------|---------------|--------------|-----------------|--------------------|---------------|-------------------|------------|------------------------------|-----------------|--------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | | Insurance Premiums |
| Anthony John Dwyer (Age: 47) | | | | | | | | | | |
| DWYANT00001A - Accumulation | | | | | | | | | | |
| 925,173 | 21,083 | | (25,059) | | | 3,162 | 8,506 | | 2,266 | |
| 925,173 | 21,083 | | (25,059) | | 3,162 | 8,506 | | 2,266 | | 907,263 |
| Dayna Ruth Dwyer (Age: 44) | | | | | | | | | | |
| DWYDAY00001A - Accumulation | | | | | | | | | | |
| | | | | | | | | | | |
| 925,173 | 21,083 | | (25,059) | | 3,162 | 8,506 | | 2,266 | | 907,263 |

58910



60400
SAVINGS

Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$9,303.15 |
| Total Credits | + \$3,545.79 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$12,848.94 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------------------|-------|----------|------------------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 9,303.15 |
| 01/07/21 | Deposit Quicksuper Qsuper2997141272 | | 2,006.94 | 11,310.09 |
| 29/07/21 | Deposit Quicksuper Qsuper3015218657 | | 1,538.40 | 12,848.49 |
| 30/07/21 | Interest Paid | | 0.45 | 12,848.94 |
| 30/07/21 | CLOSING BALANCE | | | 12,848.94 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$12,848.94 |
| Total Credits | + \$0.56 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$12,849.50 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|----------------------------------|-------|--------|------------------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 12,848.94 |
| 31/08/21 | Interest Paid | | 0.56 | 12,849.50 |
| 31/08/21 | CLOSING BALANCE | | | 12,849.50 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 August 2021 - 30 September 2021**Westpac DIY Super Savings Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$12,849.50 |
| Total Credits | + \$2,694.91 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$15,544.41 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|-------|----------|------------------|
| 31/08/21 | STATEMENT OPENING BALANCE | | | 12,849.50 |
| 01/09/21 | Deposit Quicksuper Qsuper3037309630 | | 1,538.40 | 14,387.90 |
| 28/09/21 | Deposit Quicksuper Qsuper3054238926 | | 923.04 | 15,310.94 |
| 30/09/21 | Interest Paid | | 0.59 | 15,311.53 |
| 30/09/21 | Deposit Dividend Medibank Div Sep21/00903163 | | 232.88 | 15,544.41 |
| 30/09/21 | CLOSING BALANCE | | | 15,544.41 |

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$15,544.41 |
| Total Credits | + \$1,539.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$17,083.43 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------------------|-------|----------|------------------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 15,544.41 |
| 27/10/21 | Deposit Quicksuper Qsuper3073066909 | | 1,538.40 | 17,082.81 |
| 29/10/21 | Interest Paid | | 0.62 | 17,083.43 |
| 29/10/21 | CLOSING BALANCE | | | 17,083.43 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$17,083.43 |
| Total Credits | + \$0.74 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$17,084.17 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|-----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 17,083.43 |
| 30/11/21 | Interest Paid | | 0.74 | 17,084.17 |
| 30/11/21 | CLOSING BALANCE | | | 17,084.17 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$17,084.17 |
| Total Credits | + \$1,539.18 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$18,623.35 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------------------|-------|----------|------------------|
| 30/11/21 | STATEMENT OPENING BALANCE | | | 17,084.17 |
| 01/12/21 | Deposit Quicksuper Qsuper3096790246 | | 1,538.40 | 18,622.57 |
| 31/12/21 | Interest Paid | | 0.78 | 18,623.35 |
| 31/12/21 | CLOSING BALANCE | | | 18,623.35 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 December 2021 - 31 January 2022**Westpac DIY Super Savings Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$18,623.35 |
| Total Credits | + \$3,846.87 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$22,470.22 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|-------------------------------------|-------|----------|-----------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 18,623.35 |
| 06/01/22 | Deposit Quicksuper Qsuper3119007847 | | 2,307.60 | 20,930.95 |
| 27/01/22 | Deposit Quicksuper Qsuper3132416788 | | 1,538.40 | 22,469.35 |
| 31/01/22 | Interest Paid | | 0.87 | 22,470.22 |
| 31/01/22 | CLOSING BALANCE | | | 22,470.22 |

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account

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

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

BSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$22,470.22 |
| Total Credits | + \$1,539.26 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$24,009.48 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------------------|-------|----------|------------------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 22,470.22 |
| 28/02/22 | Interest Paid | | 0.86 | 22,471.08 |
| 28/02/22 | Deposit Quicksuper Qsuper3154562169 | | 1,538.40 | 24,009.48 |
| 28/02/22 | CLOSING BALANCE | | | 24,009.48 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 February 2022 - 31 March 2022**Westpac DIY Super Savings Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$24,009.48 |
| Total Credits | + \$1,745.30 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$25,754.78 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|----------|-----------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 24,009.48 |
| 24/03/22 | Deposit Dividend Medibank Div Mar22/00901482 | | 205.88 | 24,215.36 |
| 31/03/22 | Interest Paid | | 1.02 | 24,216.38 |
| 31/03/22 | Deposit Quicksuper Qsuper3176645756 | | 1,538.40 | 25,754.78 |
| 31/03/22 | CLOSING BALANCE | | | 25,754.78 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2022 - 29 April 2022**Westpac DIY Super Savings Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 074

| | |
|-----------------|---------------|
| Opening Balance | + \$25,754.78 |
| Total Credits | + \$1,539.42 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$27,294.20 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------------------|-------|----------|------------------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 25,754.78 |
| 29/04/22 | Interest Paid | | 1.02 | 25,755.80 |
| 29/04/22 | Deposit Quicksuper Qsuper3195928338 | | 1,538.40 | 27,294.20 |
| 29/04/22 | CLOSING BALANCE | | | 27,294.20 |

CONVENIENCE AT YOUR FINGERTIPS

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Account activity

Riverine Super savings ac
033-203 379074

\$39,833.43

- Account details
- Statements
- Account settings
- Activate card
- Third party access

[Advanced search](#)

| Date ▼ | Description | Debit | Credit | Balance ¹ |
|-------------|--|-------|------------|----------------------|
| 31 Oct 2022 | INTEREST PAID | | \$31.99 | \$39,833.43 |
| 27 Oct 2022 | DEPOSIT QUICKSUPER QSUPER3332650547 | | \$1,938.46 | \$39,801.44 |
| 7 Oct 2022 | DEPOSIT QUICKSUPER QSUPER3316707698 | | \$1,938.46 | \$37,862.98 |
| 30 Sep 2022 | INTEREST PAID | | \$24.38 | \$35,924.52 |
| 29 Sep 2022 | DEPOSIT DIVIDEND MEDIBANK DIV SEP22/00899841 | | \$246.38 | \$35,900.14 |
| 1 Sep 2022 | DEPOSIT QUICKSUPER QSUPER3288994624 | | \$1,938.46 | \$35,653.76 |
| 31 Aug 2022 | INTEREST PAID | | \$13.61 | \$33,715.30 |
| 29 Jul 2022 | DEPOSIT QUICKSUPER QSUPER3263748959 | | \$1,938.46 | \$33,701.69 |
| 29 Jul 2022 | INTEREST PAID | | \$3.43 | \$31,763.23 |
| 1 Jul 2022 | DEPOSIT QUICKSUPER QSUPER3242190664 | | \$923.08 | \$31,759.80 |
| 30 Jun 2022 | INTEREST PAID | | \$2.37 | \$30,836.72 |
| 23 Jun 2022 | DEPOSIT QUICKSUPER QSUPER3235725124 | | \$1,846.16 | \$30,834.35 |
| 9 Jun 2022 | DEPOSIT QUICKSUPER QSUPER3225455436 | | \$1,692.28 | \$28,988.19 |
| 31 May 2022 | INTEREST PAID | | \$1.71 | \$27,295.91 |
| 29 Apr 2022 | DEPOSIT QUICKSUPER QSUPER3195928338 | | \$1,538.40 | \$27,294.20 |
| 29 Apr 2022 | INTEREST PAID | | \$1.02 | \$25,755.80 |
| 31 Mar 2022 | DEPOSIT QUICKSUPER QSUPER3176645756 | | \$1,538.40 | \$25,754.78 |
| 31 Mar 2022 | INTEREST PAID | | \$1.02 | \$24,216.38 |
| 24 Mar 2022 | DEPOSIT DIVIDEND MEDIBANK DIV MAR22/00901482 | | \$205.88 | \$24,215.36 |
| 28 Feb 2022 | DEPOSIT QUICKSUPER QSUPER3154562169 | | \$1,538.40 | \$24,009.48 |
| 28 Feb 2022 | INTEREST PAID | | | \$22,471.08 |

Need help? Chat with us



Statement Period
30 June 2021 - 30 July 2021**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$43,046.52 |
| Total Credits | + \$5,054.59 |
| Total Debits | - \$167.88 |
| Closing Balance | + \$47,933.23 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|----------|------------------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 43,046.52 |
| 01/07/21 | Deposit Dividend Anz Dividend A071/00632552 | | 2,450.00 | 45,496.52 |
| 01/07/21 | Deposit Egpd U Trust Egpd Dist June 20 | | 2,293.70 | 47,790.22 |
| 12/07/21 | Payment By Authority To Mlc Limited 8166865 | 167.88 | | 47,622.34 |
| 30/07/21 | Interest Paid | | 0.39 | 47,622.73 |
| 30/07/21 | Deposit Dividend loof Dividend S00099323736 | | 310.50 | 47,933.23 |
| 30/07/21 | CLOSING BALANCE | | | 47,933.23 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

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

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

BSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$47,933.23 |
| Total Credits | + \$742.02 |
| Total Debits | - \$167.88 |
| Closing Balance | + \$48,507.37 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|--------|------------------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 47,933.23 |
| 11/08/21 | Payment By Authority To Mic Limited 8166865 | 167.88 | | 47,765.35 |
| 20/08/21 | Deposit Dividend Bwp Trust Distbn Fin21/00809423 | | 741.60 | 48,506.95 |
| 31/08/21 | Interest Paid | | 0.42 | 48,507.37 |
| 31/08/21 | CLOSING BALANCE | | | 48,507.37 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 August 2021 - 30 September 2021**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$48,507.37 |
| Total Credits | + \$3,077.98 |
| Total Debits | - \$167.88 |
| Closing Balance | + \$51,417.47 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|--------|------------------|
| 31/08/21 | STATEMENT OPENING BALANCE | | | 48,507.37 |
| 13/09/21 | Deposit Dividend Bendigo S00099323736 | | 65.15 | 48,572.52 |
| 13/09/21 | Payment By Authority To Mlc Limited 8166865 | 167.88 | | 48,404.64 |
| 14/09/21 | Deposit Dividend Bap Dividend Sep21/00806773 | | 165.00 | 48,569.64 |
| 15/09/21 | Deposit Dividend Apa Dst 001263776130 | | 855.63 | 49,425.27 |
| 22/09/21 | Deposit Dividend Edv Div 001266379371 | | 52.36 | 49,477.63 |
| 22/09/21 | Deposit Dividend Wbcpj Dst Sep 001267719976 | | 120.86 | 49,598.49 |
| 22/09/21 | Deposit Dividend Wbcph Dst Sep 001267736542 | | 227.60 | 49,826.09 |
| 22/09/21 | Deposit Dividend loof Dividend S00099323736 | | 310.50 | 50,136.59 |
| 30/09/21 | Interest Paid | | 0.40 | 50,136.99 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------|-------|----------|------------------|
| 30/09/21 | Deposit Dividend Bendigo S00099323736 | | 1,280.48 | 51,417.47 |
| 30/09/21 | CLOSING BALANCE | | | 51,417.47 |

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Working Account

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

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

BSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$51,417.47 |
| Total Credits | + \$2,936.05 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$54,157.65 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|----------|------------------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 51,417.47 |
| 01/10/21 | Deposit Egpd U Trust Egpd Dist Sep 21 | | 2,419.73 | 53,837.20 |
| 07/10/21 | Deposit Dividend South32 Dividend Rau21/00986909 | | 104.50 | 53,941.70 |
| 08/10/21 | Deposit Dividend Wow Fnl Div 001267037684 | | 411.40 | 54,353.10 |
| 11/10/21 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 54,157.23 |
| 29/10/21 | Interest Paid | | 0.42 | 54,157.65 |
| 29/10/21 | CLOSING BALANCE | | | 54,157.65 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account

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

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

BSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$54,157.65 |
| Total Credits | + \$0.47 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$53,962.25 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|--------|------------------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 54,157.65 |
| 11/11/21 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 53,961.78 |
| 30/11/21 | Interest Paid | | 0.47 | 53,962.25 |
| 30/11/21 | CLOSING BALANCE | | | 53,962.25 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
30 November 2021 - 31 December 2021**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$53,962.25 |
| Total Credits | + \$409.80 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$54,176.18 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|--------|--------|------------------|
| 30/11/21 | STATEMENT OPENING BALANCE | | | 53,962.25 |
| 13/12/21 | Deposit Dividend Bendigo S00099323736 | | 65.65 | 54,027.90 |
| 13/12/21 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 53,832.03 |
| 22/12/21 | Deposit Dividend Wbcj Dst Dec 001270524677 | | 119.22 | 53,951.25 |
| 22/12/21 | Deposit Dividend Wbcph Dst Dec 001270506440 | | 224.48 | 54,175.73 |
| 31/12/21 | Interest Paid | | 0.45 | 54,176.18 |
| 31/12/21 | CLOSING BALANCE | | | 54,176.18 |

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$54,176.18 |
| Total Credits | + \$2,420.20 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$56,400.51 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|----------|------------------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 54,176.18 |
| 11/01/22 | Deposit Egpd U Trust Egpd Dist Mar 20 | | 2,419.73 | 56,595.91 |
| 11/01/22 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 56,400.04 |
| 31/01/22 | Interest Paid | | 0.47 | 56,400.51 |
| 31/01/22 | CLOSING BALANCE | | | 56,400.51 |

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

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

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

BSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$56,400.51 |
| Total Credits | + \$0.43 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$56,205.07 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|--------|------------------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 56,400.51 |
| 11/02/22 | Payment By Authority To Mic Limited 8166865 | 195.87 | | 56,204.64 |
| 28/02/22 | Interest Paid | | 0.43 | 56,205.07 |
| 28/02/22 | CLOSING BALANCE | | | 56,205.07 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 February 2022 - 31 March 2022**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$56,205.07 |
| Total Credits | + \$2,728.72 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$58,737.92 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|--------|--------|------------------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 56,205.07 |
| 11/03/22 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 56,009.20 |
| 14/03/22 | Deposit Dividend Bap Dividend Mar22/00807160 | | 150.00 | 56,159.20 |
| 15/03/22 | Deposit Dividend Benpgdi121060108 S00099323736 | | 67.25 | 56,226.45 |
| 17/03/22 | Deposit Dividend Apa Dst 001272477033 | | 792.25 | 57,018.70 |
| 22/03/22 | Deposit Dividend Wbcpj Dst Mar 001276123119 | | 119.52 | 57,138.22 |
| 22/03/22 | Deposit Dividend Wbcph Dst Mar 001276105102 | | 225.24 | 57,363.46 |
| 28/03/22 | Deposit Dividend Edv Div 001273789112 | | 93.50 | 57,456.96 |
| 31/03/22 | Interest Paid | | 0.48 | 57,457.44 |



TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|-------|----------|------------------|
| 31/03/22 | Deposit Dividend Ben March22 Div S00099323736 | | 1,280.48 | 58,737.92 |
| 31/03/22 | CLOSING BALANCE | | | 58,737.92 |

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Statement Period
31 March 2022 - 29 April 2022**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$58,737.92 |
| Total Credits | + \$2,826.60 |
| Total Debits | - \$3,077.87 |
| Closing Balance | + \$58,486.65 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 58,737.92 |
| 01/04/22 | Deposit Egpd U Trust Egpd Dist Mar 22 | | 2,367.12 | 61,105.04 |
| 07/04/22 | Deposit Dividend South32 Dividend Ai011/00982192 | | 167.28 | 61,272.32 |
| 11/04/22 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 61,076.45 |
| 13/04/22 | Deposit Dividend Wow Itm Div 001275604332 | | 291.72 | 61,368.17 |
| 26/04/22 | Withdrawal-Osko Payment 1101451 Eager & Partners eager tax | 2,497.00 | | 58,871.17 |
| 26/04/22 | Withdrawal-Osko Payment 1102796 Eager & Partners audit fee | 385.00 | | 58,486.17 |
| 29/04/22 | Interest Paid | | 0.48 | 58,486.65 |
| 29/04/22 | CLOSING BALANCE | | | 58,486.65 |

Statement Period
29 April 2022 - 31 May 2022**Westpac DIY Super Working Account**Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUNDCustomer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTHBSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$58,486.65 |
| Total Credits | + \$0.51 |
| Total Debits | - \$195.87 |
| Closing Balance | + \$58,291.29 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|--------|-----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 58,486.65 |
| 11/05/22 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 58,290.78 |
| 31/05/22 | Interest Paid | | 0.51 | 58,291.29 |
| 31/05/22 | CLOSING BALANCE | | | 58,291.29 |

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

60400
WORKING

Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

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

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

BSB Account Number
033-203 379 066

| | |
|-----------------|---------------|
| Opening Balance | + \$58,291.29 |
| Total Credits | + \$435.07 |
| Total Debits | - \$1,235.38 |
| Closing Balance | + \$57,490.98 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 31/05/22 | STATEMENT OPENING BALANCE | | | 58,291.29 |
| 03/06/22 | Withdrawal Mobile 3943971 Bpay Tax Office 2021 tax | 1,039.51 | | 57,251.78 |
| 13/06/22 | Payment By Authority To Mlc Limited 8166865 | 195.87 | | 57,055.91 |
| 14/06/22 | Deposit Dividend Benpgdi121060108 S00099323736 | | 68.14 | 57,124.05 |
| 22/06/22 | Deposit Dividend Wbcpj Dst Jun 001278606909 | | 126.86 | 57,250.91 |
| 22/06/22 | Deposit Dividend Wbcph Dst Jun 001278588130 | | 239.60 | 57,490.51 |
| 30/06/22 | Interest Paid | | 0.47 | 57,490.98 |
| 30/06/22 | CLOSING BALANCE | | | 57,490.98 |



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

61800
 APA

Distribution Statement



034 024887

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

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****4451

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 | 3,169 | \$0.217127 | \$0.00 | \$199.93 | \$488.15 | \$0.00 | \$688.08 | \$85.68 | |
| APA Investment Trust | | | | | | | | | |
| 2022 tax year | 3,169 | \$0.011443 | \$0.00 | \$0.00 | \$0.00 | \$36.26 | \$36.26 | \$0.00 | |
| 2023 tax year | 3,169 | \$0.051430 | \$0.00 | \$0.00 | \$162.98 | \$0.00 | \$162.98 | \$0.00 | |
| Total | 3,169 | \$0.280000 | \$0.00 | \$199.93 | \$651.13 | \$36.26 | \$887.32 | \$85.68 | |
| Net Amount: | | | | | | | \$887.32 | | |

DISTRIBUTION REMITTED TO:


WESTPAC BANK
 165 MAIN STREET
 BAIRNSDALE VIC 3875
 RIVERINE SF
 BSB: 033-203 ACC: **9066
 DIRECT CREDIT REFERENCE NO.: 001281255784

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.

┌ 009247 000 BWP

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

Holder Identification Number (HIN)
HIN WITHHELD

| | |
|----------------|----------------|
| ASX Code | BWP |
| TFN/ABN Status | Quoted |
| Record Date | 30 June 2022 |
| Payment Date | 19 August 2022 |

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 8,179 | 9.27 cents | \$758.19 | \$0.00 | \$758.19 |

Important Note:

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

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

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

| | |
|---|-----------------|
| Cash balance brought forward | \$0.23 |
| Net payment available for reinvestment in accordance with your instructions | \$758.42 |
| Less the amount applied to the allotment of 184 units at \$4.11 per unit | <u>\$756.24</u> |
| Cash balance carried forward to the next payment | \$2.18 |
| Number of units participating in the DRP as at 1 July 2022 | 8,179 |
| Number of units not participating in the DRP as at 1 July 2022 | 0 |
| Add units allocated on 19 August 2022 | <u>184</u> |
| Total number of units held | 8,363 |

61800

EGPD

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

DISTRIBUTION STATEMENT

QUARTER ENDED

Jun-22

UNITHOLDER DETAILS

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

DISTRIBUTION DETAILS

Distribution Amount

2,393.42

FOR FURTHER INFORMATION

Contact Ken White on 0427 826 693 or 5152 2951.

**AUSTRALIAN
FOUNDATION
INVESTMENT
COMPANY**

ABN 56 004 147 120

Need help?

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

E 055947 000 AFI



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

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021
Allotment date 31 August 2021

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

Australian Foundation Investment Company Limited

Final dividend payment statement and advice of reinvestment

| Number of shares | | Dividend rate | | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 4,730 | X | A\$0.14 | = | A\$662.20 | A\$662.20 | A\$283.80 |

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

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$202.71

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$101.36** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$67.57** (i.e. 1/3rd of the attributable part).

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

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

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

Dividend reinvestment

| | |
|---|----------------|
| Dividend amount: | A\$662.20 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: | A\$1.57 |
| Amount available for reinvestment: | A\$663.77 |
| Less the amount applied to issue to you 81 shares at A\$8.10 per share (including 3.5% discount): | A\$656.10 |
| Your cash balance carried forward in your Plan account: | A\$7.67 |
| Number of shares participating in the Plan: | 4,730 |
| Number of shares allotted for the reinvestment of this dividend: | 81 |

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



AGL Energy Limited
ABN 74 115 061 375

62550
AGL

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

011598 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | \$0.16 | 3,556 | \$0.00 | \$568.96 | \$568.96 |
| Net Payment | | | | | \$568.96 |
| Franking Credit | | | | | \$0.00 |

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

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

Dividend Reinvestment Plan (DRP) Details

| | |
|---|-----------------|
| Cash balance brought forward | \$2.54 |
| Net payment available for reinvestment | \$568.96 |
| Total available for reinvestment | \$571.50 |
| Less the amount applied to the allotment of 77 Ordinary Shares at \$7.3306 per security | \$564.46 |
| Cash balance carried forward to the next payment | \$7.04 |
| Number of Ordinary Shares participating in the DRP as at 25 February 2022 | 3,556 |
| Add Ordinary Shares allocated on 30 March 2022 | 77 |
| Number of Ordinary Shares now participating in the DRP | 3,633 |

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



Bega Cheese Limited
 ABN 81 008 358 503

62550
 BGA

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: BGA
 Email: begacheese@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 002706

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

Key Details

Allotment date: 24 March 2022
Record date: 2 March 2022
SRN/HIN: X*****4451
 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2021.

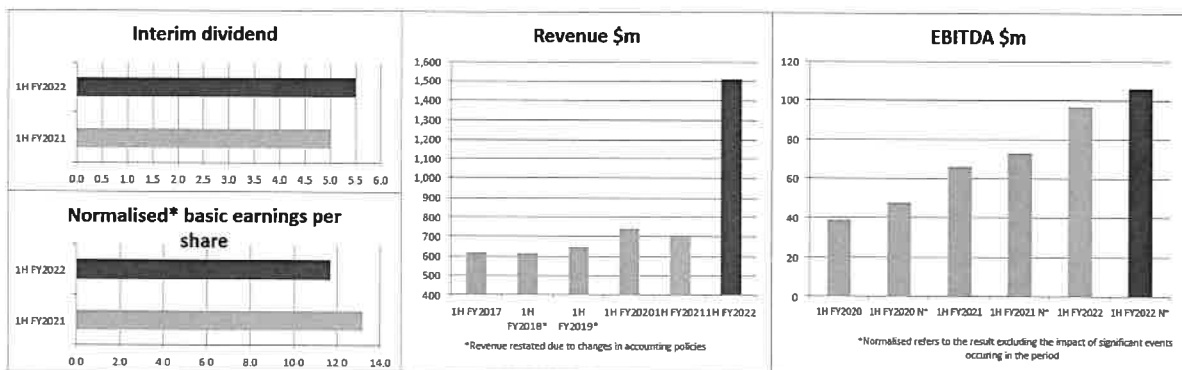
This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | \$0.055 | 2,018 | \$0.00 | \$110.99 | \$110.99 | \$47.57 |
| Net dividend amount: | | | | | \$110.99 | |
| Cash balance brought forward from your DRP account: | | | | | \$0.00 | |
| Amount available for reinvestment: | | | | | \$110.99 | |
| Cash reinvested has been applied to 23 shares at \$4.66 per share: | | | | | \$107.18 | |
| Cash balance carried forward in your DRP account: | | | | | <u>\$3.81</u> | |
| Number of shares held before the allotment: | | | | | 2,018 | |
| Number of shares allotted: | | | | | 23 | |
| *Number of shares held after the allotment: | | | | | 2,041 | |

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

| Date | Transaction Type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| | Opening Balance | | | 2,018 |
| 24/03/2022 | Dividend Plan Allotment | 23 | | |
| | Closing Balance | | | 2,041 |



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

62550
BHP



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



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



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

025231 000 BHP



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

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|---------------|
| Ordinary Shares | HIN WITHHELD |
| TFN/ABN STATUS | |
| Quoted | |
| RECORD DATE | PAYMENT DATE |
| 25 February 2022 | 28 March 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|--------------------|
| A\$2.08055925 | 2,035 | A\$4,233.94 | A\$0.00 | A\$4,233.94 |
| Net Payment | | | | A\$4,233.94 |
| Australian Franking Credit | | | | A\$1,814.55 |

Dividend Reinvestment Plan (DRP) Details

| | |
|---|-------------------|
| Cash balance brought forward | \$14.38 |
| Net payment available for reinvestment | \$4,233.94 |
| Total available for reinvestment | \$4,248.32 |
| Less the amount applied to the allotment of 82 Ordinary Shares at \$51.2733 per share | \$4,204.41 |
| Cash balance carried forward to the next payment | \$43.91 |
| Number of shares participating in the DRP as at 28 February 2022 | 2,035 |
| Add Ordinary Shares allotted on 5 April 2022 | 82 |
| Number of shares now participating in the DRP | 2,117 |

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

┌ 009530 000 BWP



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|------------------|
| ASX Code | BWP |
| TFN/ABN Status | Quoted |
| Record Date | 31 December 2021 |
| Payment Date | 25 February 2022 |

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 8,000 | 9.02 cents | \$721.60 | \$0.00 | \$721.60 |

Important Note:

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

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

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

| | |
|---|--------------|
| Cash balance brought forward | \$0.00 |
| Net payment available for reinvestment in accordance with your instructions | \$721.60 |
| Less the amount applied to the allotment of 179 units at \$4.03 per unit | \$721.37 |
| Cash balance carried forward to the next payment | \$0.23 |
| Number of units participating in the DRP as at 4 January 2022 | 8,000 |
| Number of units not participating in the DRP as at 4 January 2022 | 0 |
| Add units allocated on 25 February 2022 | 179 |
| Total number of units held | <u>8,179</u> |



GUD Holdings Limited

ABN 99 004 400 891

004999 000 GUD



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

Update your information:

62550

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|------------------|
| ASX Code | GUD |
| TFN/ABN Status | Quoted |
| Record Date | 21 February 2022 |
| Payment Date | 4 March 2022 |

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 February 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 17 cents | 1,031 | \$175.27 | \$0.00 | \$175.27 |
| Net Payment | | | | | \$175.27 |
| Franking Credit | | | | | \$75.12 |

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

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-----------------|
| Cash balance brought forward | \$0.74 |
| Net payment available for reinvestment | \$175.27 |
| Total available for reinvestment | \$176.01 |
| Less the amount applied to the allotment of 15 Ordinary Shares at \$11.5160 per security | \$172.74 |
| Cash balance carried forward to the next payment | <u>\$3.27</u> |
| Number of Ordinary Shares participating in the DRP as at 22 March 2022 | 1,031 |
| Add Ordinary Shares allotted on 4 March 2022 | 15 |
| Number of Ordinary Shares now participating in the DRP | <u>1,046</u> |

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



**Insignia
Financial**

Insignia Financial Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
insigniafinancial@boardroomlimited.com.au

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

Holder Identification Number (HIN): X*****4451
Reference Number: S00099323736
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/03/2022
Payment Date: 01/04/2022

2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 2,700 | 11.8 cents | \$318.60 | Nil | \$318.60 | \$318.60 | Nil | \$136.54 |

1. *Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email insigniafinancial@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

| | |
|---|--|
| Cash fraction brought forward | Nil |
| Net dividend available for reinvestment | \$318.60 |
| Total available for reinvestment | \$318.60 |
| DRP issue price (Discount of 1.5%) | \$3.6199 |
| Total amount applied to new shares | \$318.55 |
| Cash balance carried forward to next payment | \$0.05 |
| Number of shares held as at Record Date | 2,700 |
| Number of new shares allotted | 88 (Rounded up or down to the nearest whole share) |
| Total shares after allotment¹ | 2,788 |

1. *The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.*

Please retain this statement for taxation purposes

S00099323736

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WBC



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

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



034 / 257309
MR ANTHONY JOHN DWYER &
MRS DAYNA RUTH DWYER
<RIVERINE SUPER FUND A/C>
449 MAIN STREET
BAIRNSDALE VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****4451
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

Dividend Reinvestment Plan (DRP) participant statement

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

| Description | Participating holding | Dividend rate per share* | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 4,077 | 61 cents | \$0.00 | \$2,486.97 | \$2,486.97 | \$1,065.84 |
| Net dividend amount | | | | | \$2,486.97 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD326.16 |
| Cash balance brought forward from your plan account | | | | | \$0.22 | |
| Amount available for reinvestment | | | | | \$2,487.19 | |
| Cash reinvested has been applied to 103 shares at \$23.96 per share | | | | | \$2,467.88 | |
| Cash balance carried forward in your plan account | | | | | \$19.31 | |

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

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance | | | 4,077 |
| 24/06/2022 | Dividend plan allotment | 103 | | |
| 24/06/2022 | Closing balance | | | 4,180 |

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

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

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PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6083202 - HIN 58674451

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

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|-------|------------|---------------------|----------------|
| 4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID) | 6,000 | \$0.5900 | \$3,540.00 | 0.53% |
| AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID) | 4,872 | \$7.5100 | \$36,588.72 | 5.51% |
| AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) | 3,633 | \$8.2500 | \$29,972.25 | 4.51% |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID) | 3,591 | \$22.0300 | \$79,109.73 | 11.91% |
| 782 APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 3,169 | \$11.2700 | \$35,714.63 | 5.38% |
| BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID) | 1,500 | \$6.0800 | \$9,120.00 | 1.37% |
| BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID) | 4,832 | \$9.0700 | \$43,826.24 | 6.60% |
| BENPG - BENDIGO AND ADELAIDE LPYR3UT (CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24) | 100 | \$100.4000 | \$10,040.00 | 1.51% |
| BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID) | 2,041 | \$3.8200 | \$7,796.62 | 1.17% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 2,117 | \$41.2500 | \$87,326.25 | 13.15% |
| 782 BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID) | 8,179 | \$3.8900 | \$31,816.31 | 4.79% |
| EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID) | 748 | \$7.5700 | \$5,662.36 | 0.85% |
| GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID) | 1,046 | \$7.9900 | \$8,357.54 | 1.26% |
| IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID) | 2,788 | \$2.6900 | \$7,499.72 | 1.13% |
| QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) | 4,093 | \$4.4700 | \$18,295.71 | 2.76% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 1,400 | \$3.9400 | \$5,516.00 | 0.83% |
| TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID) | 518 | \$11.3500 | \$5,879.30 | 0.89% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 4,180 | \$19.5000 | \$81,510.00 | 12.27% |
| WBCPH - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25) | 400 | \$100.5100 | \$40,204.00 | 6.05% |
| WBPCJ - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27) | 200 | \$100.1500 | \$20,030.00 | 3.02% |
| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | 382 | \$31.8400 | \$12,162.88 | 1.83% |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID) | 748 | \$35.6000 | \$26,628.80 | 4.01% |
| Sub Total | | | \$606,597.06 | 91.34% |

MPL

3375

10968.75

LESS 78200

- 67530.94

78200

APA 35714.63

BWP 31816.31

67,530.94

77600.

\$ 550,34.87



77600
78200
BUY / SELL

TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6083202 - HIN 58674451

Total Buys and Sells

2021 - 2022 Financial Year

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

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

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

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Automic Group Registrars (<https://www.automicgroup.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-----------------|------------------|---------------------|
| Shares in Listed Companies (77600) | | | | | |
| <u>4D Medical (4DX.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | | | 7,350.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.590000 (System Price) - 6,000.000000 Units on hand | | | 3,810.00 | 3,540.00 DR |
| | | 6,000.00 | | 3,810.00 | 3,540.00 DR |
| <u>Australian Foundation Inv Co (AFI.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,730.00 | | | 36,988.60 DR |
| 31/08/2021 | AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP | 81.00 | 656.10 | | 37,644.70 DR |
| 25/02/2022 | Bonus Issue for 61 units | 61.00 | | | 37,644.70 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 4,872.000000 Units on hand | | | 1,055.98 | 36,588.72 DR |
| | | 4,872.00 | 656.10 | 1,055.98 | 36,588.72 DR |
| <u>AGL Energy (AGL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,366.00 | | | 27,601.20 DR |
| 29/09/2021 | AUD UNFRANKED, NIL CFI, DRP 1.5% DISC | 190.00 | 1,141.90 | | 28,743.10 DR |
| 30/03/2022 | AUD UNFRANKED, NIL CFI, DRP NIL DISC | 77.00 | 564.46 | | 29,307.56 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,633.000000 Units on hand | | 664.69 | | 29,972.25 DR |
| | | 3,633.00 | 2,371.05 | | 29,972.25 DR |
| <u>ANZ Bank (ANZ.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,500.00 | | | 98,525.00 DR |
| 16/12/2021 | Bonus Issue for 91 units | 91.00 | | | 98,525.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,591.000000 Units on hand | | | 19,415.27 | 79,109.73 DR |
| | | 3,591.00 | 0.00 | 19,415.27 | 79,109.73 DR |
| <u>Bapcor (BAP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,500.00 | | | 12,750.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,500.000000 Units on hand | | | 3,630.00 | 9,120.00 DR |
| | | 1,500.00 | | 3,630.00 | 9,120.00 DR |
| <u>Bendigo & Adelaide Bank (BEN.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,832.00 | | | 50,687.68 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 4,832.000000 Units on hand | | | 6,861.44 | 43,826.24 DR |
| | | 4,832.00 | | 6,861.44 | 43,826.24 DR |
| <u>Bendigo And Adelaide Bank (BENPG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 10,278.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.400000 (System Price) - 100.000000 Units on hand | | | 238.00 | 10,040.00 DR |
| | | 100.00 | | 238.00 | 10,040.00 DR |
| <u>Bega Cheese (BGA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00 | | | 11,780.00 DR |
| 24/09/2021 | AUD 0.05 FRANKED, 30% CTR, DRP | 18.00 | 99.00 | | 11,879.00 DR |
| 24/03/2022 | AUD 0.055 FRANKED, 30% CTR, DRP NIL | 23.00 | 108.18 | | 11,987.18 DR |

77600
2

Riverine Superannuation Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-----------------|------------------|---------------------|
| | DISC | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.820000 (System Price) - 2,041.000000 Units on hand | | | 4,190.56 | 7,796.62 DR |
| | | 2,041.00 | 207.18 | 4,190.56 | 7,796.62 DR |
| BHP (BHP.AX) | | | | | |
| 01/07/2021 | Opening Balance | 1,900.00 | | | 92,283.00 DR |
| 21/09/2021 | USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC | 135.00 | 5,144.63 | | 97,427.63 DR |
| 28/03/2022 | USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC | 82.00 | 4,204.41 | | 101,632.04 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,117.000000 Units on hand | | | 14,305.79 | 87,326.25 DR |
| | | 2,117.00 | 9,349.04 | 14,305.79 | 87,326.25 DR |
| Endeavour (EDV.AX) <i>Wow Demerger</i> | | | | | |
| 01/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV) | 748.00 | 2,605.92 | | 2,605.92 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 748.000000 Units on hand | | 3,056.44 | | 5,662.36 DR |
| | | 748.00 | 5,662.36 | | 5,662.36 DR |
| GUD Holdings (GUD.AX) | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00 | | | 11,990.00 DR |
| 03/09/2021 | AUD 0.32 FRANKED, 30% CTR, DRP 2.5% DISC | 31.00 | 319.26 | | 12,309.26 DR |
| 04/03/2022 | AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC | 15.00 | 172.74 | | 12,482.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,046.000000 Units on hand | | | 4,124.46 | 8,357.54 DR |
| | | 1,046.00 | 492.00 | 4,124.46 | 8,357.54 DR |
| Insignia Financial (IFL.AX) | | | | | |
| 01/07/2021 | Opening Balance | 2,700.00 | | | 11,529.00 DR |
| 01/04/2022 | AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC | 88.00 | 318.55 | | 11,847.55 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 2,788.000000 Units on hand | | | 4,347.83 | 7,499.72 DR |
| | | 2,788.00 | 318.55 | 4,347.83 | 7,499.72 DR |
| Medibank Private (MPL.AX) | | | | | |
| 01/07/2021 | Opening Balance | 3,375.00 | | | 10,665.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,375.000000 Units on hand | | 303.75 | | 10,968.75 DR |
| | | 3,375.00 | 303.75 | | 10,968.75 DR |
| Qantas (QAN.AX) | | | | | |
| 01/07/2021 | Opening Balance | 4,093.00 | | | 19,073.38 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 4,093.000000 Units on hand | | | 777.67 | 18,295.71 DR |
| | | 4,093.00 | | 777.67 | 18,295.71 DR |
| South32 (S32.AX) | | | | | |
| 01/07/2021 | Opening Balance | 1,400.00 | | | 4,102.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,400.000000 Units on hand | | 1,414.00 | | 5,516.00 DR |
| | | 1,400.00 | 1,414.00 | | 5,516.00 DR |

77600
3

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|---------------------|
| <u>Treasury Wine (TWE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 506.00 | | | 5,910.08 DR |
| 01/10/2021 | AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC | 5.00 | 61.16 | | 5,971.24 DR |
| 01/04/2022 | AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | 7.00 | 81.27 | | 6,052.51 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 518.000000 Units on hand | | | 173.21 | 5,879.30 DR |
| | | 518.00 | 142.43 | 173.21 | 5,879.30 DR |
| <u>Westpac Bank (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,970.00 | | | 102,465.70 DR |
| 21/12/2021 | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | 107.00 | 2,390.38 | | 104,856.08 DR |
| 24/06/2022 | AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | 103.00 | 2,467.88 | | 107,323.96 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,180.000000 Units on hand | | | 25,813.96 | 81,510.00 DR |
| | | 4,180.00 | 4,858.26 | 25,813.96 | 81,510.00 DR |
| <u>WBC - Capital Notes 5 (WBCPH.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 400.00 | | | 41,312.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 400.000000 Units on hand | | | 1,108.00 | 40,204.00 DR |
| | | 400.00 | | 1,108.00 | 40,204.00 DR |
| <u>WBC - Capital Notes 7 (WBCPJ.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 200.00 | | | 20,900.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.150000 (System Price) - 200.000000 Units on hand | | | 870.00 | 20,030.00 DR |
| | | 200.00 | | 870.00 | 20,030.00 DR |
| <u>Woodside Energy (WDS.AX)</u> | | | | | |
| 01/06/2022 | bhp in specie div wds | 382.00 | 11,368.32 | | 11,368.32 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 382.000000 Units on hand | | 794.56 | | 12,162.88 DR |
| | | 382.00 | 12,162.88 | | 12,162.88 DR |
| <u>Woolworths (WOW.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 748.00 | | | 28,521.24 DR |
| 01/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV) | 0.00 | | 2,605.92 | 25,915.32 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 748.000000 Units on hand | | 713.48 | | 26,628.80 DR |
| | | 748.00 | 713.48 | 2,605.92 | 26,628.80 DR |
| Total Debits: | 38,651.08 | | | | |
| Total Credits: | 93,328.09 | | | | |

77600
AFI
DRP

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

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

055947 000 AFI



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

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021
Allotment date 31 August 2021

You must keep this document for your tax records.

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

| Number of shares | | Dividend rate | | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 4,730 | X | A\$0.14 | = | A\$662.20 | A\$662.20 | A\$283.80 |

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

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is **A\$202.71**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$101.36** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$67.57** (i.e. 1/3rd of the attributable part).

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

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

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

Dividend reinvestment

| | |
|---|-----------|
| Dividend amount: | A\$662.20 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: | A\$1.57 |
| Amount available for reinvestment: | A\$663.77 |
| Less the amount applied to issue to you 81 shares at A\$8.10 per share (including 3.5% discount): | A\$656.10 |
| Your cash balance carried forward in your Plan account: | A\$7.67 |
| Number of shares participating in the Plan: | 4,730 |
| Number of shares allotted for the reinvestment of this dividend: | 81 |

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

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AFI DSSP



ABN 56 004 147 120


Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001

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

Internet www.investorcentre.com/au/contact

┌ 080848 000 AFI



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

Your security holding

ASX Code AFI
 Security class Ordinary shares
 Holder Number HIN WITHHELD
 TFN or ABN Quoted
 Record date 10 February 2022
 Allotment date 25 February 2022

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
 Dividend Substitution Share Plan (DSSP) Statement**

| Number of participating shares | | Dividend rate | | Dividend entitlement forgone |
|--------------------------------|---|---------------|---|------------------------------|
| 4,811 | X | A\$0.10 | = | A\$481.10 |

This DSSP entitlement is in lieu of the 2022 interim dividend forgone. Shareholders should obtain their own professional advice on the taxation implications of participating in the DSSP.

Please note that franking credits and LIC capital gain deductions are not applicable to shares participating in the DSSP.

No NZ imputation credits are applicable to this dividend.

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

Dividend Substitution Share Plan

| | |
|---|-----------|
| Dividend entitlement forgone: | A\$481.10 |
| Balance in your DSSP account brought forward: | A\$0.00 |
| Value available for participation: | A\$481.10 |
| Value applied to issue to you 61 shares at A\$7.86 per share (including 5% discount): | A\$479.46 |
| Balance carried forward in your DSSP account: | A\$1.64 |
| Number of shares participating in the DSSP: | 4,811 |
| Number of shares allotted pursuant to the DSSP: | 61 |

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



AGL Energy Limited
ABN 74 115 061 375

77600
AGL
DRP

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

┌ 011349 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares | \$0.34 | 3,366 | \$0.00 | \$1,144.44 | \$1,144.44 |
| Net Payment | | | | | \$1,144.44 |
| Franking Credit | | | | | \$0.00 |

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

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

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-------------------|
| Cash balance brought forward | \$0.00 |
| Net payment available for reinvestment | \$1,144.44 |
| Total available for reinvestment | \$1,144.44 |
| Less the amount applied to the allotment of 190 Ordinary Shares at \$6.01 per security | \$1,141.90 |
| Cash balance carried forward to the next payment | \$2.54 |

Number of Ordinary Shares participating in the DRP as at 27 August 2021
Add Ordinary Shares allocated on 29 September 2021
Number of Ordinary Shares now participating in the DRP

3,366
190
3,556

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



AGL Energy Limited
ABN 74 115 061 375

77600
AGL
DRP

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

011598 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | \$0.16 | 3,556 | \$0.00 | \$568.96 | \$568.96 |
| Net Payment | | | | | \$568.96 |
| Franking Credit | | | | | \$0.00 |

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

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

Dividend Reinvestment Plan (DRP) Details

| | |
|---|-----------------|
| Cash balance brought forward | \$2.54 |
| Net payment available for reinvestment | \$568.96 |
| Total available for reinvestment | \$571.50 |
| Less the amount applied to the allotment of 77 Ordinary Shares at \$7.3306 per security | \$564.46 |
| Cash balance carried forward to the next payment | \$7.04 |

Number of Ordinary Shares participating in the DRP as at 25 February 2022
Add Ordinary Shares allocated on 30 March 2022
Number of Ordinary Shares now participating in the DRP

3,556
77
3,633

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



77600
ANZ
BOP

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)

1 175344 000 ANZ



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-------------------|------------------|
| Share Class | Ordinary |
| Record Date | 9 November 2021 |
| BOP Election Date | 10 November 2021 |
| Allotment Date | 16 December 2021 |

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 Final Dividend forgone.

| DIVIDEND PER SHARE | PARTICIPATING SHARES | DIVIDEND ENTITLEMENT FORGONE |
|--|----------------------|------------------------------|
| A\$0.72 | 3,500 | A\$2,520.00 |
| Value brought forward in your BOP account: | | A\$0.00 |
| Total value available: | | A\$2,520.00 |
| Value applied to the allotment of 91 bonus shares at A\$27.68 each: | | A\$2,518.88 |
| Value carried forward in your BOP account: | | A\$1.12 |

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:

A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

SHAREHOLDING

Number of shares held: 3,500

New BOP shares: 91

SHARES NOW HELD: 3,591



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Bega Cheese Limited
 ABN 81 008 358 503

77600
 BGA

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: BGA
 Email: begacheese@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DRP



034 002376

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

Key Details

Allotment date: 24 September 2021
Record date: 2 September 2021
SRN/HIN: X*****4451
 TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2021.

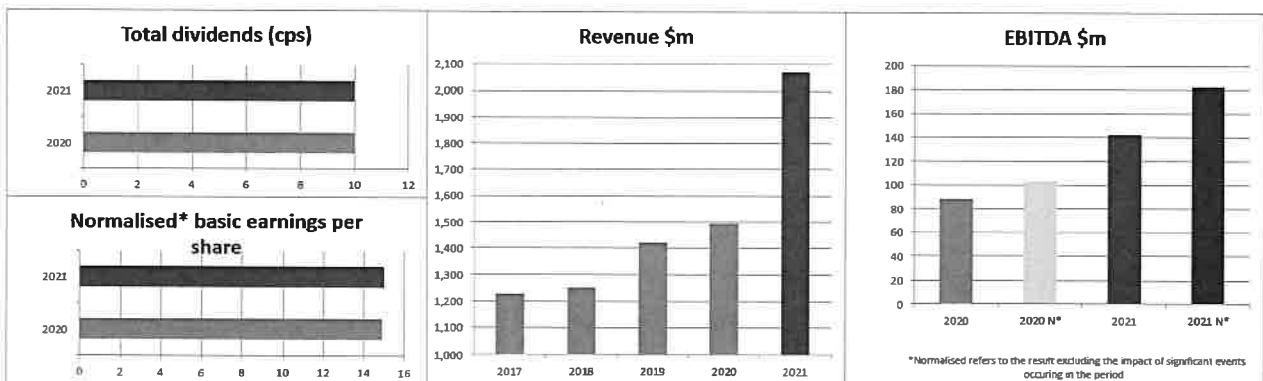
This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | \$0.05 | 2,000 | \$0.00 | \$100.00 | \$100.00 | \$42.86 |
| Converted amount: | | | | | \$100.00 | |
| Amount available for reinvestment: | | | | | \$100.00 | |
| Cash reinvested has been applied to 18 shares at \$5.50 per share: | | | | | \$99.00 | |
| Number of shares held before the allotment: | | | | | 2,000 | |
| Number of shares allotted: | | | | | 18 | |
| * Number of shares held after the allotment: | | | | | 2,018 | |

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

| Date | Transaction Type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| | Opening Balance | | | 2,000 |
| 24/09/2021 | Dividend Plan Allotment | 18 | | |
| | Closing Balance | | | 2,018 |



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

77600

BGA

DRP



Bega Cheese Limited
ABN 81 008 358 503

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



034 002706

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

Key Details

Allotment date: 24 March 2022
Record date: 2 March 2022
SRN/HIN: X*****4451
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2021.

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

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares | \$0.055 | 2,018 | \$0.00 | \$110.99 | \$110.99 | \$47.57 |
| Net dividend amount: | | | | | \$110.99 | |

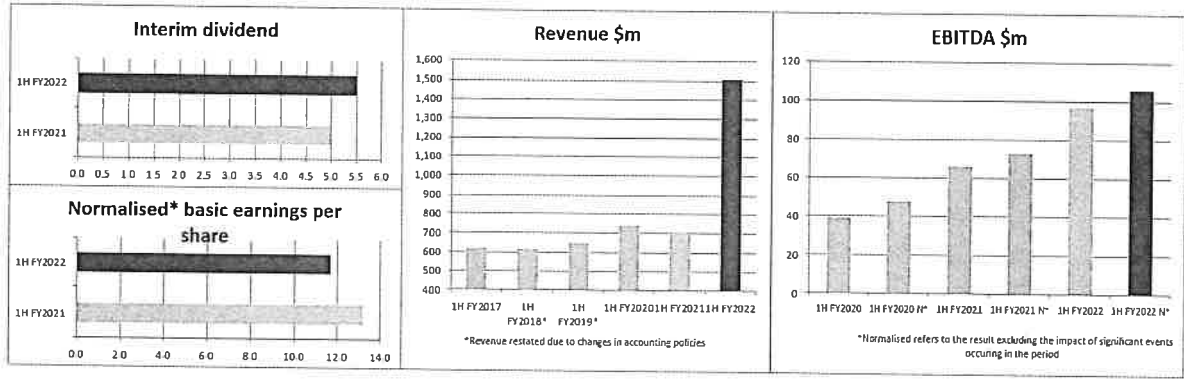
Cash balance brought forward from your DRP account: \$0.00
 Amount available for reinvestment: \$110.99
 Cash reinvested has been applied to 23 shares at \$4.66 per share: \$107.18
 Cash balance carried forward in your DRP account: \$3.81

Number of shares held before the allotment: 2,018
 Number of shares allotted: 23
 *Number of shares held after the allotment: 2,041

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

| Date | Transaction Type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| | Opening Balance | | | 2,018 |
| 24/03/2022 | Dividend Plan Allotment | 23 | | |
| | Closing Balance | | | 2,041 |



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



BHP Group Limited
ABN 49 004 028 077

022323 000 BHP



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

Update Your Details:



www.computershare.com.au/investor



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



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

77600
BHP
JEP

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|-------------------|
| Ordinary Shares | HIN WITHHELD |
| TFN/ABN STATUS | |
| Quoted | |
| RECORD DATE | PAYMENT DATE |
| 3 September 2021 | 21 September 2021 |

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|--------------------|
| A\$2.71527000 | 1,900 | A\$5,159.01 | A\$0.00 | A\$5,159.01 |
| Net Payment | | | | A\$5,159.01 |
| Australian Franking Credit | | | | A\$2,211.00 |

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-------------------|
| Cash balance brought forward | \$0.00 |
| Net payment available for reinvestment | \$5,159.01 |
| Total available for reinvestment | \$5,159.01 |
| Less the amount applied to the allotment of 135 Ordinary Shares at \$38.1084 per share | \$5,144.63 |
| Cash balance carried forward to the next payment | \$14.38 |
| Number of shares participating in the DRP as at 6 September 2021 | 1,900 |
| Add Ordinary Shares allotted on 30 September 2021 | 135 |
| Number of shares now participating in the DRP | 2,035 |

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



BHP Group Limited
ABN 49 004 028 077

025231 000 BHP



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

Update Your Details:



www.computershare.com.au/investor



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(outside Australia) +61 3 9415 4020



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

77600
BHP
DRP

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|---------------|
| Ordinary Shares | HIN WITHHELD |
| TFN/ABN STATUS | |
| Quoted | |
| RECORD DATE | PAYMENT DATE |
| 25 February 2022 | 28 March 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|--------------------|
| A\$2.08055925 | 2,035 | A\$4,233.94 | A\$0.00 | A\$4,233.94 |
| Net Payment | | | | A\$4,233.94 |
| Australian Franking Credit | | | | A\$1,814.55 |

Dividend Reinvestment Plan (DRP) Details

| | |
|---|-------------------|
| Cash balance brought forward | \$14.38 |
| Net payment available for reinvestment | \$4,233.94 |
| Total available for reinvestment | \$4,248.32 |
| Less the amount applied to the allotment of 82 Ordinary Shares at \$51.2733 per share | \$4,204.41 |
| Cash balance carried forward to the next payment | \$43.91 |
| Number of shares participating in the DRP as at 28 February 2022 | 2,035 |
| Add Ordinary Shares allotted on 5 April 2022 | 82 |
| Number of shares now participating in the DRP | 2,117 |

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



GUD Holdings Limited

ABN 99 004 400 891

004700 000 GUD



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code GUD
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 3 September 2021

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 32 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 August 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 32 cents | 1,000 | \$320.00 | \$0.00 | \$320.00 |
| Net Payment | | | | | \$320.00 |
| Franking Credit | | | | | \$137.14 |

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

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

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-----------------|
| Cash balance brought forward | \$0.00 |
| Net payment available for reinvestment | \$320.00 |
| Total available for reinvestment | \$320.00 |
| Less the amount applied to the allotment of 31 Ordinary Shares at \$10.2988 per security | \$319.26 |
| Cash balance carried forward to the next payment | \$0.74 |

Number of Ordinary Shares participating in the DRP as at 23 August 2021
Add Ordinary Shares allotted on 3 September 2021
Number of Ordinary Shares now participating in the DRP

1,000
31
1,031

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



GUD Holdings Limited

ABN 99 004 400 891

004999 000 GUD



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

Update your information:

Online: 77600
900
DRP
www.computershare.com.au/easyupdate/gud

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code GUD
TFN/ABN Status Quoted
Record Date 21 February 2022
Payment Date 4 March 2022

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 February 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 17 cents | 1,031 | \$175.27 | \$0.00 | \$175.27 |
| Net Payment | | | | | \$175.27 |
| Franking Credit | | | | | \$75.12 |

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

Dividend Reinvestment Plan (DRP) Details

| | |
|--|-----------------|
| Cash balance brought forward | \$0.74 |
| Net payment available for reinvestment | \$175.27 |
| Total available for reinvestment | \$176.01 |
| Less the amount applied to the allotment of 15 Ordinary Shares at \$11.5160 per security | \$172.74 |
| Cash balance carried forward to the next payment | \$3.27 |

| | |
|--|-------|
| Number of Ordinary Shares participating in the DRP as at 22 March 2022 | 1,031 |
| Add Ordinary Shares allotted on 4 March 2022 | 15 |
| Number of Ordinary Shares now participating in the DRP | 1,046 |

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



**Insignia
Financial**

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IFL
DEP

Insignia Financial Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
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Fax: +61 2 9279 0664

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insigniafinancial@boardroomlimited.com.au

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

Holder Identification Number (HIN): X*****4451
Reference Number: S00099323736
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/03/2022
Payment Date: 01/04/2022

2022 Interim Dividend

Dear Shareholder

Insignia Financial Ltd has paid an interim dividend for the period ended 31 December 2021 totalling 11.8 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 11 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 2,700 | 11.8 cents | \$318.60 | Nil | \$318.60 | \$318.60 | Nil | \$136.54 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email insigniafinancial@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

| | |
|---|--|
| Cash fraction brought forward | Nil |
| Net dividend available for reinvestment | \$318.60 |
| Total available for reinvestment | \$318.60 |
| DRP issue price (Discount of 1.5%) | \$3.6199 |
| Total amount applied to new shares | \$318.55 |
| Cash balance carried forward to next payment | \$0.05 |
| Number of shares held as at Record Date | 2,700 |
| Number of new shares allotted | 88 (Rounded up or down to the nearest whole share) |
| Total shares after allotment¹ | 2,788 |

1. The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

S00099323736



TREASURY WINE ESTATES

ABN 24 004 373 862

035698 000 TWE



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

77600 TWE

DRP

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE TFN/ABN Status: Quoted Record Date: 2 September 2021 Payment Date: 1 October 2021

2021 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2021. This dividend is fully franked.

Table with 6 columns: Description, Dividend Rate per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes sub-totals for Net Payment (AUD\$) and Franking Credit.

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to www.investorcentre.com/twe

278343_10_V1

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment \$65.78 This amount has been applied to the allotment of 5 securities at \$12.2313 per security

Number of securities participating in the DRP as at 3 September 2021 Securities allotted on 1 October 2021 (rounded to the nearest security) Number of securities participating in the DRP post allotment

506 5 511

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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TREASURY
WINE ESTATES

ABN 24 004 373 862

035698 000 TWE



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

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: TWE
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

2022 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2021. This dividend is fully franked.

| Description | Dividend Rate per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|-------------------------|------------------|----------------|------------------|----------------|
| Ordinary Shares | 15 cents | 511 | \$76.65 | \$0.00 | \$76.65 |
| Net Payment (AUD\$) | | | | | \$76.65 |
| Franking Credit | | | | | \$32.85 |

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to www.investorcentre.com/twe

2#4293_05_V1

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment \$76.65
This amount has been applied to the allotment of 7 securities at \$11.57292 per security

Number of securities participating in the DRP as at 4 March 2022
Securities allotted on 1 April 2022 (rounded to the nearest security)
Number of securities participating in the DRP post allotment

511
7
518

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

2#4293_BC/035698/135716/1

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



034 / 241803
 MR ANTHONY JOHN DWYER &
 MRS DAYNA RUTH DWYER
 <RIVERINE SUPER FUND A/C>
 449 MAIN STREET
 BAIRNSDALE VIC 3875

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****4451
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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

| Description | Participating holding | Dividend rate per share* | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 3,970 | 60 cents | \$0.00 | \$2,382.00 | \$2,382.00 | \$1,020.86 |
| Net dividend amount | | | | | \$2,382.00 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD277.90 |
| Cash balance brought forward from your plan account | | | | | \$8.60 | |
| Amount available for reinvestment | | | | | \$2,390.60 | |
| Cash reinvested has been applied to 107 shares at \$22.34 per share | | | | | \$2,390.38 | |
| Cash balance carried forward in your plan account | | | | | \$0.22 | |

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

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 08/11/2021 | Opening balance | | | 3,970 |
| 21/12/2021 | Dividend plan allotment | 107 | | |
| 21/12/2021 | Closing balance | | | 4,077 |

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

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

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 WBC
 JEP

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



034 / 257309
 MR ANTHONY JOHN DWYER &
 MRS DAYNA RUTH DWYER
 <RIVERINE SUPER FUND A/C>
 449 MAIN STREET
 BAIRNSDALE VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****4451
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

Dividend Reinvestment Plan (DRP) participant statement

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

| Description | Participating holding | Dividend rate per share [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 4,077 | 61 cents | \$0.00 | \$2,486.97 | \$2,486.97 | \$1,065.84 |
| Net dividend amount | | | | | \$2,486.97 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZD326.16 |
| Cash balance brought forward from your plan account | | | | | \$0.22 | |
| Amount available for reinvestment | | | | | \$2,487.19 | |
| Cash reinvested has been applied to 103 shares at \$23.96 per share | | | | | \$2,467.88 | |
| Cash balance carried forward in your plan account | | | | | \$19.31 | |

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

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

| Date | Transaction type | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance | | | 4,077 |
| 24/06/2022 | Dividend plan allotment | 103 | | |
| 24/06/2022 | Closing balance | | | 4,180 |

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

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



BHP Group Limited
ABN 49 004 028 077

1 61233 000 BHP



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

77600
WDS

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 | 382 | A\$11,368.32 | A\$0.00 | A\$11,368.32 |
| | | Australian Franking Credit | | A\$4,872.14 |

*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.

Riverine Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-----------------|-----------------|-----------------|---------------------|
| Units in Listed Unit Trusts (78200) | | | | | |
| <u>APA (APA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,169.00 | | | 28,204.10 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,169.000000 Units on hand | | 7,510.53 | | 35,714.63 DR |
| | | 3,169.00 | 7,510.53 | | 35,714.63 DR |
| <u>BWP Trust (BWP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 8,000.00 | | | 34,080.00 DR |
| 25/02/2022 | AUD DRP NIL DISC | 179.00 | 721.37 | | 34,801.37 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.890000 (System Price) - 8,179.000000 Units on hand | | | 2,985.06 | 31,816.31 DR |
| | | 8,179.00 | 721.37 | 2,985.06 | 31,816.31 DR |
| Total Debits: | | | 8,231.90 | | |
| Total Credits: | | | | 2,985.06 | |

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

┌ 009530 000 BWP



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|----------------|------------------|
| ASX Code | BWP |
| TFN/ABN Status | Quoted |
| Record Date | 31 December 2021 |
| Payment Date | 25 February 2022 |

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2021.

| No. of Units | Distribution Cents per Unit | Gross Distribution | Tax Deducted | Net Distribution |
|--------------|-----------------------------|--------------------|--------------|------------------|
| 8,000 | 9.02 cents | \$721.60 | \$0.00 | \$721.60 |

Important Note:

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

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

Note: Please retain this statement for your records

Distribution Reinvestment Plan (DRP) Details

| | |
|---|----------|
| Cash balance brought forward | \$0.00 |
| Net payment available for reinvestment in accordance with your instructions | \$721.60 |
| Less the amount applied to the allotment of 179 units at \$4.03 per unit | \$721.37 |
| Cash balance carried forward to the next payment | \$0.23 |
| Number of units participating in the DRP as at 4 January 2022 | 8,000 |
| Number of units not participating in the DRP as at 4 January 2022 | 0 |
| Add units allocated on 25 February 2022 | 179 |
| Total number of units held | 8,179 |

78400

LEIPD

VALUES

EGPD UNIT TRUST

BALANCE SHEET AS AT 30 JUNE 2022

| | 2022 \$ | 2021 \$ |
|-------------------------------|---------------------|---------------------|
| TRUST FUNDS | | |
| Units on Issue | 3,520,000.00 | 3,520,000.00 |
| Asset Revaluation Reserve | 1,112,995.87 | 957,203.11 |
| TOTAL TRUST FUNDS | <u>4,632,995.87</u> | <u>4,477,203.11</u> |
| Represented by: | | |
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash at Bank | 154,621.46 | 159,928.11 |
| Trade Debtors | - | 626.77 |
| Ranken Superannuation Fund | 18,872.50 | 15,829.72 |
| I & G Gillick Super Fund | 18,004.55 | 14,961.77 |
| Fullgrabe Investments Pty Ltd | 17,859.89 | 14,817.11 |
| DT & MM Martin Super Fund | - | 14,720.67 |
| RJJM Superannuation Fund | 16,958.79 | 13,916.01 |
| Barling & Friend Super Fund | 15,138.52 | 12,095.74 |
| Kaye Waterton | 17,257.15 | 14,214.37 |
| Gourley Superannuation Fund | 17,233.04 | 14,190.26 |
| Dickens Family Super Fund | 17,184.82 | 14,142.04 |
| Riverine Superannuation Fund | 16,654.42 | 13,611.63 |
| GC & JB Cottee | 16,341.00 | 13,298.21 |
| Anderson Superannuation Fund | 16,220.45 | 13,177.66 |
| G & J Butterfield Super Fund | 13,640.73 | 10,597.94 |
| Gion Superannuation Fund | 13,616.62 | 10,573.83 |
| R & S Elton Super Fund | 13,447.85 | 10,405.06 |
| Matthes SF and Frew&Hariyanto | 12,510.59 | 9,467.80 |
| Guillot Enterprises Pty Ltd | 12,145.93 | 9,103.14 |
| Madone Superannuation Fund | 11,635.66 | 8,592.87 |
| Long Paddock Super Fund | 11,315.22 | 8,272.43 |
| Peter Johnston | 9,987.67 | 6,944.88 |
| Allan Thomas | 17,522.40 | 14,479.61 |
| Denise Dalton | 17,184.83 | 14,142.04 |
| David & Maureen Martin | 17,763.45 | - |
| TOTAL CURRENT ASSETS | <u>493,117.54</u> | <u>432,109.67</u> |

= \$1,316,920

X 110,000 UNITS HELD
X = \$210,590.72

X \$210,590.72

- 16,654.42

\$193,936.30

LESS BENEFICIARY ACCOUNT

→ see 78400/9

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EGPD UNIT TRUST

BALANCE SHEET
AS AT 30 JUNE 2022

| | 2022 \$ | 2021 \$ |
|--|---------------------|---------------------|
| NON CURRENT ASSETS | | |
| Fixed Assets | | |
| 426 - 430 Princes Highway Hungry Jacks | 3,032,004.13 | 3,092,796.89 |
| Asset Revaluation | 1,112,995.87 | 957,203.11 |
| | <u>4,145,000.00</u> | <u>4,050,000.00</u> |
| Total Fixed Assets | <u>4,145,000.00</u> | <u>4,050,000.00</u> |
| Intangible Assets | | |
| Formation Expenses at WDV | 105.55 | 565.55 |
| | <u>105.55</u> | <u>565.55</u> |
| TOTAL NON CURRENT ASSETS | <u>4,145,105.55</u> | <u>4,050,565.55</u> |
| TOTAL ASSETS | <u>4,638,223.09</u> | <u>4,482,675.22</u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Current Tax Liability | 5,227.22 | 5,472.11 |
| TOTAL CURRENT LIABILITIES | <u>5,227.22</u> | <u>5,472.11</u> |
| TOTAL LIABILITIES | <u>5,227.22</u> | <u>5,472.11</u> |
| NET ASSETS | <u>4,632,995.87</u> | <u>4,477,203.11</u> |

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EGPD UNIT TRUST
PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 | 2021 |
|------------------------------------|--------------------------|--------------------------|
| | \$ | \$ |
| INCOME | | |
| Rents Received | <u>218,028.30</u> | <u>211,149.97</u> |
| OTHER INCOME | | |
| Interest Received | 13.19 | - |
| Outgoings Reimbursed | <u>28,254.59</u> | <u>25,099.54</u> |
| | <u>28,267.78</u> | <u>25,099.54</u> |
| | <u>246,296.08</u> | <u>236,249.51</u> |
| EXPENSES | | |
| Accountancy | 8,100.00 | 6,400.00 |
| Amortisation - Formation Costs | 460.00 | 460.00 |
| Audit Fees | 400.00 | 400.00 |
| Decline in Value Capital Allowance | 21,175.91 | 28,894.64 |
| Decline in Value Capital Works | 39,616.85 | 39,616.85 |
| Filing Fees | 276.00 | 273.00 |
| Insurance | 14,716.47 | 12,701.99 |
| Land Tax | 3,288.00 | 4,524.00 |
| Rates - Council | 11,461.41 | 7,978.06 |
| Rates - Water | <u>4,736.57</u> | <u>3,143.75</u> |
| | <u>104,231.21</u> | <u>104,392.29</u> |
| Profit | <u><u>142,064.87</u></u> | <u><u>131,857.22</u></u> |

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EGPD UNIT TRUST

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022**

| Note | 2022 \$ | 2021 \$ |
|---|-------------------|-------------------|
| Net profit | 142,064.87 | 131,857.22 |
| Total available for distribution | 142,064.87 | 131,857.22 |
| Distribution to beneficiaries | 142,064.87 | 131,857.22 |
| Balance at 30 June 2022 | - | - |
| Beneficiaries distribution | | |
| Ranken Superannuation Fund | 6,457.50 | 5,993.51 |
| I & G Gillick Super Fund | 6,457.50 | 5,993.51 |
| Fullgrabe Investments Pty Ltd | 6,457.50 | 5,993.51 |
| DT & MM Martin Super Fund | 6,457.50 | 5,993.51 |
| RJJM Superannuation Fund | 6,457.50 | 5,993.51 |
| Barling & Friend Super Fund | 6,457.50 | 5,993.51 |
| Kaye Waterton | 6,457.50 | 5,993.51 |
| Gourley Superannuation Fund | 6,457.50 | 5,993.51 |
| Dalton Superannuation Fund | - | 4,495.13 |
| Dickens Family Super Fund | 6,457.50 | 5,993.51 |
| Riverine Superannuation Fund | 6,457.49 | 5,993.51 |
| GC & JB Cottee | 6,457.49 | 5,993.51 |
| Anderson Superannuation Fund | 6,457.49 | 5,993.51 |
| G & J Butterfield Super Fund | 6,457.49 | 5,993.51 |
| Gion Superannuation Fund | 6,457.49 | 5,993.51 |
| R & S Elton Super Fund | 6,457.49 | 5,993.51 |
| Matthes SF and Frew&Hariyanto | 6,457.49 | 5,993.51 |
| Guillot Enterprises Pty Ltd | 6,457.49 | 5,993.51 |
| Madone Superannuation Fund | 6,457.49 | 5,993.51 |
| Long Paddock Super Fund | 6,457.49 | 5,993.51 |
| Peter Johnston | 6,457.49 | 5,993.51 |
| Allan Thomas | 6,457.49 | 5,993.51 |
| Denise Dalton | 6,457.49 | 1,498.38 |
| | <u>142,064.87</u> | <u>131,857.22</u> |

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

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

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

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

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

2 Summary of Significant Accounting Policies

Property, Plant and Equipment

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

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

Cash and Cash Equivalents

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

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

Revenue and Other Income

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

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

Rental income

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

Interest revenue

Interest revenue is recognised using the effective interest rate method.

Rendering of services

Revenue in relation to rendering of services is recognised depends on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period. If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 | 2021 |
|--|---------------------|---------------------|
| | \$ | \$ |
| 3 Trade and Other Receivables | | |
| Current | | |
| Trade Debtors | - | 626.77 |
| 4 Property, Plant and Equipment | | |
| Land and Buildings | | |
| 426 - 430 Princes Highway Hungry Jacks | 3,032,004.13 | 3,092,796.89 |
| Asset Revaluation | 1,112,995.87 | 957,203.11 |
| | <u>4,145,000.00</u> | <u>4,050,000.00</u> |
| Total Land and Buildings | 4,145,000.00 | 4,050,000.00 |
| Total Property, Plant and Equipment | <u>4,145,000.00</u> | <u>4,050,000.00</u> |
| 5 Intangible Assets | | |
| Formation Expenses at WDV | 105.55 | 565.55 |
| Total | <u>105.55</u> | <u>565.55</u> |
| 6 Trade and Other Payables | | |
| Current | | |
| Current Tax Liability | 5,227.22 | 5,472.11 |
| 7 Reserves | | |
| Asset Revaluation Reserve | <u>1,112,995.87</u> | <u>957,203.11</u> |
| 8 Retained Earnings | | |
| Retained earnings at the beginning of the financial year | - | - |
| Net profit attributable to beneficiaries | 142,064.87 | 131,857.22 |
| Less: | | |
| Distributions to beneficiaries | <u>(142,064.87)</u> | <u>(131,857.22)</u> |
| Retained earnings at the end of the financial year | <u>-</u> | <u>-</u> |

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

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 \$ | 2021 \$ |
|--|-------------|-------------|
| 9 Beneficiaries | | |
| Ranken Superannuation Fund | | |
| Opening Balance | (15,829.72) | (12,741.62) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (9,372.22) | (6,748.11) |
| Distributions Paid | (9,500.28) | (9,081.61) |
| | (18,872.50) | (15,829.72) |
| I & G Gillick Super Fund | | |
| Opening Balance | (14,961.77) | (11,873.68) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (8,504.27) | (5,880.17) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (18,004.55) | (14,961.77) |
| Fullgrabe Investments Pty Ltd | | |
| Opening Balance | (14,817.11) | (11,729.02) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (8,359.61) | (5,735.51) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (17,859.89) | (14,817.11) |
| DT & MM Martin Super Fund | | |
| Opening Balance | (14,720.67) | (11,632.58) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (8,263.17) | (5,639.07) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| Units Transferred | 17,763.45 | - |
| | - | (14,720.67) |
| RJJM Superannuation Fund | | |
| Opening Balance | (13,916.01) | (10,827.92) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (7,458.51) | (4,834.41) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (16,958.79) | (13,916.01) |
| Barling & Friend Super Fund | | |
| Opening Balance | (12,095.74) | (9,007.65) |
| Share of profit | 6,457.50 | 5,993.51 |
| | (5,638.24) | (3,014.14) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (15,138.52) | (12,095.74) |

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

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 | 2021 |
|--------------------------------------|--------------------|--------------------|
| | \$ | \$ |
| Kaye Waterton | | |
| Opening Balance | (14,214.37) | (11,126.28) |
| Share of profit | 6,457.50 | 5,993.51 |
| | <u>(7,756.87)</u> | <u>(5,132.77)</u> |
| Distributions Paid | <u>(9,500.28)</u> | <u>(9,081.60)</u> |
| | <u>(17,257.15)</u> | <u>(14,214.37)</u> |
| Gourley Superannuation Fund | | |
| Opening Balance | (14,190.26) | (11,102.17) |
| Share of profit | 6,457.50 | 5,993.51 |
| | <u>(7,732.76)</u> | <u>(5,108.66)</u> |
| Distributions Paid | <u>(9,500.28)</u> | <u>(9,081.60)</u> |
| | <u>(17,233.04)</u> | <u>(14,190.26)</u> |
| Dalton Superannuation Fund | | |
| Opening Balance | - | (11,053.95) |
| Units Transferred | - | 15,640.42 |
| Share of profit | - | 4,495.13 |
| | - | <u>9,081.60</u> |
| Distributions Paid | - | <u>(9,081.60)</u> |
| | - | - |
| Dickens Family Super Fund | | |
| Opening Balance | (14,142.04) | (11,053.95) |
| Share of profit | 6,457.50 | 5,993.51 |
| | <u>(7,684.54)</u> | <u>(5,060.44)</u> |
| Distributions Paid | <u>(9,500.28)</u> | <u>(9,081.60)</u> |
| | <u>(17,184.82)</u> | <u>(14,142.04)</u> |
| Riverline Superannuation Fund | | |
| Opening Balance | (13,611.63) | (10,523.54) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(7,154.14)</u> | <u>(4,530.03)</u> |
| Distributions Paid | <u>(9,500.28)</u> | <u>(9,081.60)</u> |
| | <u>(16,654.42)</u> | <u>(13,611.63)</u> |
| GC & JB Cottee | | |
| Opening Balance | (13,298.21) | (10,210.12) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(6,840.72)</u> | <u>(4,216.61)</u> |
| Distributions Paid | <u>(9,500.28)</u> | <u>(9,081.60)</u> |
| | <u>(16,341.00)</u> | <u>(13,298.21)</u> |

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

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 \$ | 2021 \$ |
|--|--------------------|--------------------|
| Anderson Superannuation Fund | | |
| Opening Balance | (13,177.66) | (10,089.57) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(6,720.17)</u> | <u>(4,096.06)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(16,220.45)</u> | <u>(13,177.66)</u> |
| G & J Butterfield Super Fund | | |
| Opening Balance | (10,597.94) | (7,509.85) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(4,140.45)</u> | <u>(1,516.34)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(13,640.73)</u> | <u>(10,597.94)</u> |
| Gion Superannuation Fund | | |
| Opening Balance | (10,573.83) | (7,485.74) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(4,116.34)</u> | <u>(1,492.23)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(13,616.62)</u> | <u>(10,573.83)</u> |
| R & S Elton Super Fund | | |
| Opening Balance | (10,405.06) | (7,316.97) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(3,947.57)</u> | <u>(1,323.46)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(13,447.85)</u> | <u>(10,405.06)</u> |
| Matthes SF and Frew&Hariyanto | | |
| Opening Balance | (9,467.80) | (6,379.71) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(3,010.31)</u> | <u>(386.20)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(12,510.59)</u> | <u>(9,467.80)</u> |
| Guillot Enterprises Pty Ltd | | |
| Opening Balance | (9,103.14) | (6,015.05) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(2,645.65)</u> | <u>(21.54)</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(12,145.93)</u> | <u>(9,103.14)</u> |
| Madone Superannuation Fund | | |
| Opening Balance | (8,592.87) | (5,504.78) |
| Share of profit | 6,457.49 | 5,993.51 |
| | <u>(2,135.38)</u> | <u>488.73</u> |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | <u>(11,635.66)</u> | <u>(8,592.87)</u> |

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

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EGPD UNIT TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

| | 2022 \$ | 2021 \$ |
|-----------------------------------|---------------------|---------------------|
| Long Paddock Super Fund | | |
| Opening Balance | (8,272.43) | (5,184.34) |
| Share of profit | 6,457.49 | 5,993.51 |
| | (1,814.94) | 809.17 |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (11,315.22) | (8,272.43) |
| Peter Johnston | | |
| Opening Balance | (6,944.88) | (3,856.79) |
| Share of profit | 6,457.49 | 5,993.51 |
| | (487.39) | 2,136.72 |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (9,987.67) | (6,944.88) |
| Allan Thomas | | |
| Opening Balance | (14,479.61) | (11,391.52) |
| Share of profit | 6,457.49 | 5,993.51 |
| | (8,022.12) | (5,398.01) |
| Distributions Paid | (9,500.28) | (9,081.60) |
| | (17,522.40) | (14,479.61) |
| Denise Dalton | | |
| Opening Balance | (14,142.04) | - |
| Share of profit | 6,457.49 | 1,498.38 |
| | (7,684.55) | 1,498.38 |
| Distributions Paid | (9,500.28) | - |
| Units Transferred | - | (15,640.42) |
| | (17,184.83) | (14,142.04) |
| David & Maureen Martin | | |
| Units Transferred | (17,763.45) | - |
| | (17,763.45) | - |
| Total Beneficiaries Funds | (338,496.08) | (271,554.79) |

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

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

Dated:

Distribution of Income: It was resolved that the pursuant to the powers vested in the company as trustee of the Trust, that the net income of the trust for the year ended 30 June 2022 be distributed as follows:

| Beneficiary | Amount | |
|--|---------------|---|
| Ranken Superannuation Fund | \$6,457.50 | - |
| I & G Gillick Superannuation Fund | \$6,457.50 | - |
| Fullgrabe Investments Pty Ltd | \$6,457.50 | - |
| DT & MM Martin Superannuation Fund | \$6,457.50 | - |
| RJJM Superannuation Fund | \$6,457.50 | - |
| Barling & Friend Superannuation Fund | \$6,457.50 | - |
| Kaye Waterton | \$6,457.50 | - |
| Gourley Superannuation Fund | \$6,457.50 | - |
| Dickens Family Superannuation Fund | \$6,457.50 | - |
| Riverine Superannuation Fund | \$6,457.49 | - |
| Graeme & Joan Cottee | \$6,457.49 | - |
| Anderson Superannuation Fund | \$6,457.49 | - |
| Graham and Jeanette Butterfield | \$6,457.49 | - |
| Gion Superannuation Fund | \$6,457.49 | - |
| R & S Elton Superannuation Fund | \$6,457.49 | - |
| Matthes Superannuation Fund & Ben Frew and Nanang Hariyanto | \$6,457.49 | - |
| Guillot Enterprises Pty Ltd | \$6,457.49 | - |
| Madone Superannuation Fund | \$6,457.49 | - |
| The Long Paddock Superannuation Fund | \$6,457.49 | - |
| Peter Johnston | \$6,457.49 | - |
| Allan Thomas | \$6,457.49 | - |
| Denise Dalton | \$6,457.49 | - |

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

Ken White (Chairperson)

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EGPD UNIT TRUST

DIRECTOR'S DECLARATION

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

The director of the trustee company declares that:

- 1 The financial statements and notes present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
- 2 In the director's opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Director:

Ken White

Dated this 6th day of July 2022

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COMPILATION REPORT TO EGPD UNIT TRUST

I have compiled the accompanying special purpose financial statements of EGPD Unit Trust which comprise the balance sheet as at 30 June 2022, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

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

The responsibility of the trustee

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

My responsibility

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

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

Assurance Disclaimer

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

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

Name of Firm: Whites ATS
Chartered Accountants

Name of Director: _____
Ken White CA

Address: 27 Service Street, Bairnsdale VIC 3875

Dated this 6th day of July 2022

Riverine 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 | 38,349.18 | 1,713.40 | 36,635.78 | 15,701.05 | | | | | 67.57 |

+ 128.07
15,829.12

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 1,713.40 | J |
| Franked Dividends | 36,635.78 | K |
| Franking Credits | 15,701.05 | L |

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Riverine 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 | Franked | Unfranked | Interest/ Other | 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 | 12,710.91 | 298.84 | 0.00 | 7,692.08 | 128.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.99 | 8,118.99 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-------------|-------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

* 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 | 298.84 | 0.00 | 7,692.08 | 0.00 | 7,990.92 | 128.07 | 8,118.99 |

* 2 Forms part of the Net Capital Gain 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.

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P



Accounts summary

| Account | Payment reference number | Overdue | Balance |
|--|---------------------------------|----------------|----------------|
| Income tax 551 THE TRUSTEE FOR RIVERINE SUPER FUND | 551009292767663021 | | \$0.00 |
| Activity statement 001 THE TRUSTEE FOR RIVERINE SUPER FUND | 001863849880333460 | | \$195.00 CR |



Income tax 551

| | |
|-----------------------|------------|
| Date generated | 30/11/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from 01 July 2021 to 30 November 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 2 May 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$1,039.51 | | \$1,039.51 DR |
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$1,039.51 DR |
| 6 Jun 2022 | 3 Jun 2022 | Payment received | | \$1,039.51 | \$0.00 |
| 6 Jun 2022 | 6 Jun 2022 | General interest charge | | | \$0.00 |



Activity statement 001

| | |
|----------------|-------------|
| Date generated | 30/11/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$195.00 CR |

Transactions

5 results found - from 01 July 2021 to 30 November 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 11 Jul 2022 | 8 Jul 2022 | Payment received | | \$195.00 | \$195.00 CR |
| 25 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$195.00 | | \$0.00 |
| 9 Aug 2022 | 8 Aug 2022 | Payment received | | \$195.00 | \$195.00 CR |
| 11 Oct 2022 | 10 Oct 2022 | Payment received | | \$199.00 | \$394.00 CR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$199.00 | | \$195.00 CR |



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665006
Last Updated 26/11/2022

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| 929276766 | THE TRUSTEE FOR RIVERINE SUPER FUND | Not Applicable | Not Applicable | Not Applicable | 195.00 | 195.00 |

Total No of Clients: 1