

Purchases and Sales

Portfolio: Wellers Wild S/F
From 1 Jul 2021 Through 30 Jun 2022

Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST	
Purchases							
WELLERS WILD S/F							
Aust Unity 20093605							
Talaria Global Equity Fund - Wholesale Units (AUS0035AU)							
5 Jul 2021	54,442.5087	Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	\$0.92	\$50,000.00	\$0.00	\$0.00	
19 Oct 2021	11,558.0000	Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	\$4.33	\$50,000.00	\$0.00	\$0.00	
19 Oct 2021	10,888.0000	Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	\$4.59	\$50,000.00	\$0.00	\$0.00	
Chess 13067							
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)							
26 Apr 2022	2,958.0000	Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	\$3.38	\$9,998.04	\$0.00	\$0.00	
Charter Hall Retail - Units Fully Paid (CQR)							
30 Mar 2022	3,505.0000	Charter Hall Retail - Units Fully Paid (CQR)	\$4.29	\$15,085.95	\$45.00	\$4.50	
Platinum Asset - Ordinary Fully Paid (PTM)							
27 Oct 2021	3,235.0000	Platinum Asset - Ordinary Fully Paid (PTM)	\$3.09	\$10,045.65	\$45.00	\$4.50	
30 Mar 2022	5,530.0000	Platinum Asset - Ordinary Fully Paid (PTM)	\$2.21	\$12,270.80	\$45.00	\$4.50	
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)							
27 Oct 2021	2,680.0000	Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	\$13.08	\$35,103.90	\$45.00	\$4.50	
30 Mar 2022	1,400.0000	Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	\$10.77	\$15,127.50	\$45.00	\$4.50	
Woodside Energy - Ordinary Fully Paid (WDS)							
25 May 2022	112.0000	Woodside Energy - Ordinary Fully Paid (WDS)	\$35.58	\$3,984.79	\$0.00	\$0.00	
				Total for Purchases	\$251,616.63	\$225.00	\$22.50

5:1 Consolidation, refer to source document

Purchases and Sales

Portfolio: Wellers Wild S/F
From 1 Jul 2021 Through 30 Jun 2022



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST	
Sales							
WELLERS WILD S/F							
Aust Unity 20093605							
Talaria Global Equity Fund - Wholesale Units (AUS0035AU)							
19 Oct 2021	57,790.1063	Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	\$0.87	\$50,000.00	\$0.00	\$0.00	
19 Oct 2021	54,442.5087	Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	\$0.92	\$50,000.00	\$0.00	\$0.00	
Chess 13067							
Endeavour - Ordinary Fully Paid (EDV)							
30 Mar 2022	823.0000	Endeavour - Ordinary Fully Paid (EDV)	\$7.34	\$5,991.32	\$45.00	\$4.50	
Sonic Healthcare - Ordinary Fully Paid (SHL)							
30 Mar 2022	1,081.0000	Sonic Healthcare - Ordinary Fully Paid (SHL)	\$35.86	\$38,715.16	\$45.00	\$4.50	
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)							
22 Dec 2021	15,708.0000	Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)	\$2.77	\$43,471.89	\$0.00	\$0.00	
Woodside Energy - Ordinary Fully Paid (WDS)							
7 Mar 2022	1,335.0000	Woodside Energy - Ordinary Fully Paid (WDS)	\$34.36	\$45,821.10	\$45.00	\$4.50	
2 Jun 2022	112.0000	Woodside Energy - Ordinary Fully Paid (WDS)	\$29.15	\$3,264.80	\$0.00	\$0.00	
Woolworths Group Ltd - Ordinary Fully Paid (WOW)							
15 Oct 2021	301.0000	Woolworths Group Ltd - Ordinary Fully Paid (WOW)	\$9.71	\$2,922.71	\$0.00	\$0.00	
				Total for Sales	\$240,186.98	\$135.00	\$13.50



CHECKLIST FOR TAX RETURN & AUDIT FOR WELLERS WILD SUPER FUND

The following is a list of the information that the Accountant or Fund Administrator will need to prepare the tax return and arrange the audit. You can tick them off as you collect them.

- Bank / Cash Management Account Statements**
- Term Deposit Statements**
- Contract Notes**
- Dividend Notices**
- Details regarding Corporate Actions**
- Managed Fund Distribution, Purchase & Withdrawal Notices**
- Yearly Annual Tax Statements**
- Rollover Benefit Statements**
- Invoices that relate to the fund eg Midsec invoice, Accountants invoice**
- Signed Minutes of Trustees Meetings, Investment Strategy & 30 June Valuation**

The Tax return will need to be lodged by 31 December 2022 or as otherwise advised by your Accountant or Fund Administrator.

If you receive an income stream from your Self Managed Super Fund (for example an account based pension) and you also receive a pension from Centrelink you will need to supply Centrelink with an annual update of your current situation prior to 31 December 2022.

**MINUTES OF MEETINGS OF THE TRUSTEES
WELLERS WILD SUPER FUND**

HELD AT _____

ON THE _____ DAY OF _____ 2022

PRESENT:

CHAIRMAN:

BUSINESS:

INVESTMENT STRATEGY

The chairman proposed the attached Investment Strategy be adopted for the 2022/23 Financial Year.

The Fund has a long-term investment objective to achieve an average annual return of 3-5% above the rate of inflation. The key elements of the proposed Investment Strategy for 2022/23 provide for:

- Sufficient liquidity to meet cash flow requirements of the Fund.
- The management of investment risk through diversification of investments amongst asset classes.
- The provision of appropriate insurances.
- Considers where possible the effects of COVID-19 on investment capital and distributions.

PROPOSED ASSET ALLOCATION

Continuation of the Asset Allocation as it stands 30th June 2022 and the provision that this may be adjusted in a range of plus or minus 10% for each asset class over the ensuing year. This allocation may be varied by the Trustees during the year. It is acknowledged that short term deviations from these ratios may occur from time to time.

INSURANCE

That insurances currently held by members of the Fund remain appropriate for those members and it also remains appropriate for those members that do not have insurance cover to remain uninsured.

RESOLUTION:

RESOLVED that the investment strategy be accepted.

SECRETARIAL MATTERS:

RESOLVED that the Trustee attend to all secretarial matters and other things or acts to be done so as to give full effect to the matters resolved upon at the meeting.

CLOSURE:

There being no further business the Chairman declared the meeting closed.

Confirmed as a true and correct record.



..... DATE: / /2022

Chairman

INVESTMENT STRATEGY FOR 2022/23

WELLERS WILD SUPER FUND

Fundamental Objectives of the Fund

- To maintain the assets of the fund solely for the retirement benefits of the member(s) and any dependants, of those members, in the event of a member's death.
- To ensure the fund has sufficient liquidity at all times to meet its commitments
- To formulate an Investment Strategy to meet the fundamental objective of maximising members benefits and returns having given due regard to investment risk.
- To maintain all its assets in investments considered "prudent by a wise man, or woman" in the spirit of superannuation and pension fund guidelines.
- To consider the personal risk insurance requirements of each member of the fund.
- From time to time to seek professional advice from Investment Professionals in the formulation or implementation of this or any future investment strategy.

Investment Objectives

Consideration has been given to each of the members age and personal circumstances. The Fund has a long investment horizon, therefore the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members are prepared that there might be years where the returns are negative.

- To achieve an average annual return around 3.0% to 5.0% greater than the prevailing annual inflation rate. It is expected that some active management of equities will be employed to assist with this rate of return.
- To ensure that sufficient assets will be available to meet benefit payments when those payments are due to be paid (solvency).
- To ensure that sufficient liquid assets will be available to meet benefit payments as and when those payments are due to be paid (liquidity).
- To provide protection against the chance of a negative return over any 5 year period.

Investment Risks

The Trustee aims to ensure that the purchasing power of the fund remains relevant to members benefit withdrawal needs over the long term. This will require having some of the fund in equity investments.

Diversification across currencies, economies and asset classes may be achieved through a mix of Cash, Fixed Interest, Property both listed and unlisted, as well as Australian and International Investments via the use of direct equities and managed funds.

The trustee recognises that diversification can result in a reduction to return volatility, and will look to diversify through a mix of Cash, Fixed Interest, Property both listed and unlisted, as well as Australian and International Investments via the use of direct equities and managed funds. The Trustee may, however, they choose not to invest in particular asset classes during times of uncertainty.

The Trustee understands that there is a risk associated with equity investments in that the capital value of investments can fluctuate. There is also risk associated with fixed interest investments in that interest rates can fluctuate widely over a longer term.

To assist in reducing risk, the recommended portfolio aims to provide diversification over a number of financial / business sectors.

The Trustee has considered the impact on the fund from COVID-19 and understands that the short term remains uncertain. They are more focused on the medium to longer term outcome and will make alteration if deemed to seem fit for the medium to longer term.

Asset Allocation Framework

Continuation of the Asset Allocation as it stands at 30 June 2022 and the provision that this may be adjusted in a range of plus or minus 10% for each asset class over the ensuing year. This allocation may be varied by the Trustees during the year. It is acknowledged that short term deviations from these ratios may occur from time to time.

Allowable Investments

Allowable Investments for the fund include but are not limited to:

- Bank Accounts
- Cash Management Accounts
- Fixed Interest Term Deposits & Debentures
- Listed & Unlisted Securities
- Mutual Funds and Trusts
- Property
- Life Insurance Policies & Annuities
- Alternative assets

Insurance Cover

The Fund will allow each member to take out personal life, disability and sickness insurance. Members are encouraged to apply for insurance to cover their complete objectives / needs by considering non superannuation insurance contracts as well.

The Trustee of the Fund has considered holding insurance contracts that provide insurance for each of the Fund members and is satisfied that insurances currently held by members of the Fund remain appropriate for those members and it also remains appropriate for those members and it also remains appropriate for those members that do not have insurance cover to remain uninsured.

The Trustee of the fund has General Insurance on property and physical assets.

Review of this strategy

Should the trustees feel that any change in strategy should be contemplated in order to better achieve the fund objectives, they will communicate with the member(s) as required.

Complying Status

The Fund is an Australian Superannuation Fund as defined in subsection 295-95(2) of the Income Tax Assessment Act 1997 and Section 45 of the Superannuation Industry (Supervision) Act 1993 ("SIS Act").

Policies

The policies adopted by the Trustee in order to achieve these objectives are:

- Regular review of the performance of the fund’s investments, to oversee the overall investment mix and the expected cash-flow requirements of the fund.
- Re-Balancing the fund’s investment portfolio due to changes in market conditions, by further sale and purchase of investments.

The trustee’s aim will always be to ensure that it follows the investment strategy, however, the trustee will at times reserve the right to change the investment mix depending on market situations and opportunities available to better meet the objectives of the fund. to strengthen its objectives.

A copy of the current investment strategy of the fund can be made available to all members of the fund.

SIGNED AND ACKNOWLEDGED BY:



.....

TRUSTEE

DATE/...../.....

SIGNED AND ACKNOWLEDGED BY:



.....

TRUSTEE

DATE/...../.....

WELLERS WILD SUPER FUND

Position	Units	Current Unit Price	Current Value
WELLERS WILD S/F			
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	15,778.0000 ✓	\$2.57	\$40,549.46
AGL Energy Limited. - Ordinary Fully Paid (AGL)	4,205.0000 ✓	\$8.25	\$34,691.25
Antipodes Global Fund - (Class P) (IOF0045AU)	64,339.8000 ✓	\$1.55	\$99,681.65
ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)	2,041.0000 ✓	\$22.03	\$44,963.23
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ)	11,995.0000 ✓	\$3.80	\$45,581.00
BHP Group Limited - Ordinary Fully Paid (BHP)	625.0000 ✓	\$41.25	\$25,781.25
BWP Trust - Ordinary Units Fully Paid (BWP)	6,674.0000 ✓	\$3.89	\$25,961.86
Charter Hall Retail - Units Fully Paid (CQR)	12,480.0000 ✓	\$3.77	\$47,049.60
Flight Centre Travel - Ordinary Fully Paid (FLT)	2,114.0000 ✓	\$17.36	\$36,699.04
Hearts and Minds - Ordinary Fully Paid (HM1)	16,425.0000 ✓	\$2.02	\$33,178.50
InvoCare Limited - Ordinary Fully Paid (IVC)	4,220.0000 ✓	\$10.46	\$44,141.20
Macquarie CMA (MBLCCMH)	191,110.7300 ✓	\$1.00	\$191,110.73
Medibank Private Ltd - Ordinary Fully Paid (MPL)	13,261.0000 ✓	\$3.25	\$43,098.25
National Aust. Bank - Ordinary Fully Paid (NAB)	2,162.0000 ✓	\$27.39	\$59,217.18
Origin Energy - Ordinary Fully Paid (ORG)	9,012.0000 ✓	\$5.73	\$51,638.76
Pengana Emerging Companies Fund (PER0270AU)	33,324.6040 ✓	\$2.01	\$66,875.82
Platinum Asset - Ordinary Fully Paid (PTM)	18,295.0000 ✓	\$1.74	\$31,833.30
Platinum International Fund (PLA0002AU)	50,818.5200 ✓	\$1.80	\$91,534.32
Qv Equities Limited - Ordinary Fully Paid (QVE)	122,445.0000 ✓	\$0.94	\$114,486.08
Ramsay Health Care - Ordinary Fully Paid (RHC)	652.0000 ✓	\$73.24	\$47,752.48
SCA Property Group - Fully Paid Units Stapled Securities (SCP)	17,300.0000 ✓	\$2.75	\$47,575.00
Scentre Grp - Fully Paid Ordinary/Units Stapled Securities (SCG)	15,420.0000 ✓	\$2.59	\$39,937.80
SGH ICE (ETL0062AU)	50,388.1170 ✓	\$1.73	\$87,297.41
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)	4,080.0000 ✓	\$8.49	\$34,639.20
SYDAIR-ILB-3.12%-20Nov30 (AU3AB0000085)	31,000.0000 okey	\$1.44	\$44,568.70
Talaria Global Equity Fund - Wholesale Units (AUS0035AU)	22,446.0000 ✓	\$4.65	\$104,278.69

Position	Units		Current Unit Price	Current Value
Telstra Corporation. - Ordinary Fully Paid (TLS)	13,950.0000	✓	\$3.85	\$53,707.50
Westpac Banking Corp - Ordinary Fully Paid (WBC)	2,365.0000	✓	\$19.50	\$46,117.50
Woolworths Group Ltd - Ordinary Fully Paid (WOW)	522.0000	✓	\$35.60	\$18,583.20
Total for WELLERS WILD S/F:				\$1,652,529.96



AGL Energy Limited
ABN 74 115 061 375

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

000069 000 AGL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

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	4,205	\$0.00	\$1,429.70	\$1,429.70
Net Payment					\$1,429.70
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXX66

Amount Deposited
AUD\$1,429.70

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

Need help with your shareholding?

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

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

2. How do I update my address details?

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

3. How do I register for electronic communications?

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

4. How do I update my bank details?

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

5. Further Information

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

AGL share registry

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





AGL Energy Limited
ABN 74 115 061 375

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

000082 000 AGL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

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	4,205	\$0.00	\$672.80	\$672.80
Net Payment					\$672.80
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXX66

Amount Deposited
AUD\$672.80

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

Need help with your shareholding?

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

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

2. How do I update my address details?

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

3. How do I register for electronic communications?

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

4. How do I update my bank details?

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

5. Further Information

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

AGL share registry

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





000159 001 ANZ



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,041	A\$1,428.70	A\$0.00	A\$1,428.70	A\$612.30

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

A NZ Imputation Credit of **NZ\$163.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	612115

PAYMENT AMOUNT: A\$1,428.70

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



UPCOMING EVENTS

28 October 2021
Full Year Results announced



000152 001 ANZ



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,041	A\$1,469.52	A\$0.00	A\$1,469.52	A\$629.79

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

A NZ Imputation Credit of **NZ\$163.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	606085

PAYMENT AMOUNT: A\$1,469.52

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



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





AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

000029 000 AZJ



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	839506

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 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 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	11,995	\$1,209.10	\$518.18	\$1,727.28
				Net Payment	\$1,727.28
				Franking Credit	\$518.19

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX66

Amount Deposited

AUD\$1,727.28



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 000029 000 AZJ



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:

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

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	839638

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 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 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	11,995	\$1,196.50	\$62.98	\$1,259.48
				Net Payment	\$1,259.48
				Franking Credit	\$512.79

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX66

Amount Deposited

AUD\$1,259.48

Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements &](#)

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

BHP GROUP LIMITED

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C> X*****9262

Summary

Class	IN SPECIE DIVIDEND-SELLING
Payment Date	20/06/2022
Record Date	26/05/2022
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	00105714
Gross Amount	\$3,264.80
Deduction Amount	\$0.00
Net Amount	\$3,264.80



BHP Group Limited
ABN 49 004 028 077

178877 000 BHP
WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1056937
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 & Direct Credit Advice

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, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	625	A\$1,697.04	A\$0.00	A\$1,697.04
Net Payment				A\$1,697.04
Australian Franking Credit				A\$727.30

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446
Account Number: XXXXXXX66

Amount Deposited

A\$1,697.04

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



BHP Group Limited
ABN 49 004 028 077

187446 000 BHP



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	356030
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 & Direct Credit Advice

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, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	625	A\$1,300.35	A\$0.00	A\$1,300.35
Net Payment				A\$1,300.35
Australian Franking Credit				A\$557.29

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446
Account Number: XXXXXXX66

Amount Deposited

A\$1,300.35

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



BHP Group Limited
ABN 49 004 028 077

— 224608 000 BHP

 WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

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	112	A\$3,333.12	A\$0.00	A\$3,333.12
Australian Franking Credit				A\$1,428.48

*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.



BHP Group Limited
ABN 49 004 028 077

005118 000 BHP



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

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	DIRECT CREDIT REF NO
Quoted	105714
RECORD DATE	PAYMENT DATE
26 May 2022	20 June 2022

You must keep this document for your tax records.

BHP Group Limited

Sale Facility Payment - Selling Shareholders or Ineligible Overseas Shareholders

On 1 June 2022, BHP Group Limited (BHP) paid an in specie dividend of Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (Woodside) shares. 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.

As you were a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, the in specie dividend entitlement of Woodside shares which you were otherwise entitled to receive were transferred to the Sale Agent. This payment represents the sale proceeds payable to you as a result of the sale of those Woodside shares under the Sale Facility, and is free of any brokerage costs or stamp duty.

Price per Woodside Share	Number of Woodside Shares sold	Total Payment
A\$29.15	112	A\$3,264.80
Net Payment		A\$3,264.80

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account Number: XXXXXXX66

Amount Deposited

A\$3,264.80

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

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



Charter Hall Retail Management Limited
ABN 46 069 709 468 AFSL 246996
As responsible entity for Charter Hall Retail REIT
ARSN 093 143 965

**DISTRIBUTION ADVICE
DIRECT CREDIT**



001 000002

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Holder Identification Number (HIN): X*****9262
Payment date: 31 August 2021
Record date: 30 June 2021
TFN/ABN Status: Quoted

Distribution statement for the six month period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
CQR	12.7 cents	8,975	\$1,139.82
Net distribution			\$1,139.82

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

Note for custodians and other intermediaries

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.

Further Information

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

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

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

Banking Instructions

Net distribution of \$1,139.82 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166
DIRECT CREDIT REFERENCE.: 001262918140

Update your details online



What you need to do:

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

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

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



Charter Hall Retail Management Limited
ABN 46 069 709 468 AFSL 246996
As responsible entity for Charter Hall Retail REIT
ARSN 093 143 965

**DISTRIBUTION ADVICE
DIRECT CREDIT**



001 000004

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Holder Identification Number (HIN): X*****9262
Payment date: 28 February 2022
Record date: 31 December 2021
TFN/ABN Status: Quoted

Distribution statement for the six month period ended 31 December 2021

Security description	Amount per security	Number of securities	Gross distribution
CQR	11.7 cents	8,975	\$1,050.07
Net distribution			\$1,050.07

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

Note for custodians and other intermediaries

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.

Further Information

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

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

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

Banking Instructions

Net distribution of \$1,050.07 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166
DIRECT CREDIT REFERENCE.: 001271704152

Update your details online



What you need to do:

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

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

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

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

How to register for a Portfolio:

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

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

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

Payment Advice



All Registry communications to:

Endeavour Group Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: + 61 1300 420 545
ASX Code: **EDV**
Email: endeavour@linkmarketservices.com.au
Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT
0811

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	823	\$0.00	\$102.88	\$102.88	\$44.09
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 102.88	
		Represented By:				
		Direct Credit amount			AUD 102.88	

BANKING INSTRUCTIONS

The amount of AUD 102.88 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1273611038

FRANKING INFORMATION

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

All correspondence to:

BoardRoom
Smart Business Solutions

 Boardroom Pty Limited
ABN 14 003 209 836

 GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

 WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Reference Number: S00040920005
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 31/03/2022
Payment Date: 12/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
16,425	13.5 cents	\$2,217.38	Nil	\$2,217.38	\$2,217.38	Nil	\$950.31

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$2,217.38
Bank Code:	184-446		
Account Number:	*****166		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00040920005

134604 000 MPL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	962527

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	13,261	\$915.01	\$915.01
			Net Payment	\$915.01
			Franking Credit	\$392.15

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

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX66

Amount Deposited

AUD\$915.01

135525 000 MPL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	959639

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	13,261	\$808.92	\$808.92
			Net Payment	\$808.92
			Franking Credit	\$346.68

Note:

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

283687_01_V1

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX66

Amount Deposited

AUD\$808.92



2021 Interim Dividend Statement

173966 000 NAB
WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1038990

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,162	60 cents	\$0.00	\$1,297.20	\$555.94

Dividend Summary

2,162 shares x 60 cents = \$1,297.20

Payment details

The cash dividend amount of \$1,297.20 has been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: *****4166

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$1,297.20



2021 Final Dividend Statement

170086 000 NAB
WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 530775

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,162	67 cents	\$0.00	\$1,448.54	\$620.80

Dividend Summary

2,162 shares x 67 cents = \$1,448.54

Payment details

The cash dividend amount of \$1,448.54 has been credited to:

MACQUARIE BANK LTD
BSB: 184-446 ACC: *****4166

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,521.87.

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

Dividend Amount

\$1,448.54



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

SRN/HIN: X*****9262
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
9,012	12.5 cents	Nil	\$1,126.50	Nil	\$1,126.50	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 184-446	Account number *****166	Receipt currency AUD	Exchange rate N/A	Amount deposited 1,126.50
-----------------------------	-----------------------------------	--------------------------------	-----------------------------	-------------------------------------

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

CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.

S00040920005



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

SRN/HIN: X*****9262
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
9,012	7.5 cents	Nil	\$675.90	Nil	\$675.90	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
184-446	*****166	AUD	N/A	675.90

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

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

S00040920005

009210 000 PTM



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 September 2021
Payment Date 16 September 2021
Direct Credit Reference No. 811352

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	9,530	12 cents	\$0.00	\$1,143.60	\$490.11

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment AU\$1,143.60

Payment instruction

Macquarie Bank Ltd

BSB: 184-446

Account Number: XXXXXXXX66

Amount Deposited \$1,143.60

009999 000 PTM



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	811894

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	12,765	10 cents	\$0.00	\$1,276.50	\$547.07

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

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

Net Payment **AU\$1,276.50**

Payment instruction

Macquarie Bank Ltd
BSB: 184-446
Account Number: XXXXXXXX66

Amount Deposited **\$1,276.50**

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 03 September 2021
Record Date: 17 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	122,445	\$0.00	\$1,346.90	\$1,346.90	\$577.24
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,346.90	
		Represented By:				
		Direct Credit amount			AUD 1,346.90	

BANKING INSTRUCTIONS

The amount of AUD 1,346.90 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 **ACC:** *****4166

DIRECT CREDIT REFERENCE NO.: 1262892014

FRANKING INFORMATION

Franked Rate per Share	\$0.011
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 03 December 2021
Record Date: 16 November 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	122,445	\$0.00	\$1,469.34	\$1,469.34	\$629.72
		Less Withholding Tax				\$0.00
		Net Amount				AUD 1,469.34
		Represented By:				
		Direct Credit amount				AUD 1,469.34

BANKING INSTRUCTIONS

The amount of AUD 1,469.34 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 **ACC:** *****4166

DIRECT CREDIT REFERENCE NO.: 1269920517

FRANKING INFORMATION

Franked Rate per Share	\$0.012
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 04 March 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	122,445	\$0.00	\$1,469.34	\$1,469.34	\$629.72
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,469.34	
		Represented By:				
		Direct Credit amount			AUD 1,469.34	

BANKING INSTRUCTIONS

The amount of AUD 1,469.34 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1271526904

FRANKING INFORMATION

Franked Rate per Share	\$0.012
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 03 June 2022
Record Date: 17 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	122,445	\$0.00	\$1,469.34	\$1,469.34	\$629.72
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,469.34	
		Represented By:				
		Direct Credit amount			AUD 1,469.34	

BANKING INSTRUCTIONS

The amount of AUD 1,469.34 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1277202796

FRANKING INFORMATION

Franked Rate per Share	\$0.012
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Ramsay
Health Care

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00040920005
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
652	103 cents	\$671.56	Nil	\$671.56	\$671.56	Nil	\$287.81

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 184-446
Account Number: *****166

Receipt Currency: AUD
Amount Deposited: 671.56

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00040920005



Ramsay
Health Care

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Ramsay Health Care Limited
ABN 57 001 288 768

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 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



S00040920005

Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

S00040920005



Ramsay
Health Care

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00040920005
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
652	48.5 cents	\$316.22	Nil	\$316.22	\$316.22	Nil	\$135.52

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 184-446
Account Number: *****166

Receipt Currency: AUD
Amount Deposited: 316.22

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00040920005



Ramsay
Health Care

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Ramsay Health Care Limited
ABN 57 001 288 768

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 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



S00040920005

Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

Online Visit www.investorserve.com.au – you will need your SRN or HIN to register if you are not a registered user

Mail Complete this form and return in the enclosed reply-paid envelope

Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

My email address is:

*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

S00040920005



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000027 000 SHL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:

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

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	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	827627

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	1,081	\$386.46	\$208.09	\$594.55

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

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

Net Payment	AUD\$594.55
Franking Credit	\$165.63

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXXX66

Amount Deposited

AUD\$594.55

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000030 000 SHL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update your information:

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

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	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	828316

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully
Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,081	\$432.40	\$0.00	\$432.40
Net Payment					AUD\$432.40
Franking Credit					\$185.31

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account Number: XXXXXX66

Amount Deposited

AUD\$432.40

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

Payment Advice



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

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT
0811

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 14 April 2022
Record Date: 08 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.27	2,680	\$0.00	\$723.60	\$723.60	\$310.11
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 723.60	
		Represented By:				
		Direct Credit amount			AUD 723.60	

BANKING INSTRUCTIONS

The amount of AUD 723.60 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1275732052

FRANKING INFORMATION

Franked Rate per Share	\$0.27
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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



001 / 000169
WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****9262
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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	2,365	60 cents	\$0.00	\$1,419.00	\$1,419.00	\$608.14
Net dividend amount					\$1,419.00	
***New Zealand Imputation Credit (NZIC)						NZD165.55

[#] 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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****4166

ACCOUNT NAME: WILD WELLERS HOLDINGS PTY LTD AT

PAYMENT REFERENCE NUMBER: 1269079862

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All 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



001 / 000175
WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****9262
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	2,365	61 cents	\$0.00	\$1,442.65	\$1,442.65	\$618.28
Net dividend amount					\$1,442.65	
***New Zealand Imputation Credit (NZIC)						NZD189.20

[#] 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.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 184-446**ACC:** *****4166**ACCOUNT NAME:** WILD WELLERS HOLDINGS PTY LTD AT**PAYMENT REFERENCE NUMBER:** 1277732102

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



078761 000 WPL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	584742

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,335	A\$547.80	A\$0.00	A\$547.80
Net Payment					A\$547.80
Australian Franking Credit					A\$234.77

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX66

Amount Deposited
A\$547.80

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



078296 000 WPL



WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	586231

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,335	A\$1,951.21	A\$0.00	A\$1,951.21
Net Payment					A\$1,951.21
Australian Franking Credit					A\$836.23

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXXX66

Amount Deposited
A\$1,951.21

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

All Registry communications to:

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

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



001/000006

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Key details

Buy-Back date:	18 October 2021
Payment date:	21 October 2021
SRN/HIN:	X*****9262

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

Scale back of offers

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

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

Your offer

Thank you for participating in the Buy-Back.

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

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

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	823
Number of Shares bought back:	301
Number of Shares not bought back:	522
Balance from previous holding statement	823
Off-market Buy-Back 18 October 2021	(301)
Balance including Buy-Back *	522

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

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

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	301	A\$1,297.31	-	A\$1,297.31	-
Dividend Component	A\$30.15	301	-	A\$9,075.15	A\$9,075.15	A\$3,889.35
Total Buy-Back payment amount					A\$10,372.46	

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

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

Payment Instructions		DR	CR	
	77600/WOW Share buy back		\$2,922.71	
	23900 Dividend Received		\$9,075.15	FC - \$3,889.35
	37500/WOW investment expense	1,625.40		
	Bank	10,372.46		
Bank name: MACQUARIE BANK				
BSB: 184-446				
Account name: WILD WELLERS HOLDINGS PTY LTD AT				
Account number: *****4166				
Payment amount: \$10,372.46				
Payment reference number: 001268597107				

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

Retain this statement to assist in preparing your tax return.

All Registry communications to:

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

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



001/000006

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Key details

Buy-Back date:	18 October 2021
Payment date:	21 October 2021
SRN/HIN:	X*****9262

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

Scale back of offers

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

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

Your offer

Thank you for participating in the Buy-Back.

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

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

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	823
Number of Shares bought back:	301
Number of Shares not bought back:	522
Balance from previous holding statement	823
Off-market Buy-Back 18 October 2021	(301)
Balance including Buy-Back *	522

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

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

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	301	A\$1,297.31	-	A\$1,297.31	-
Dividend Component	A\$30.15	301	-	A\$9,075.15	A\$9,075.15	A\$3,889.35
Total Buy-Back payment amount					A\$10,372.46	

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

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

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 184-446

Account name: WILD WELLERS HOLDINGS PTY LTD AT

Account number: *****4166

Payment amount: \$10,372.46

Payment reference number: 001268597107

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

Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

DIVIDEND STATEMENT

Reference No.: X*****9262
Payment Date: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	522	\$0.00	\$203.58	\$203.58	\$87.25
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 203.58	
		Represented By:				
		Direct Credit amount			AUD 203.58	

BANKING INSTRUCTIONS

The amount of AUD 203.58 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1275498871

FRANKING INFORMATION

Franked Rate per Share	\$0.39
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
Level 12, 225 George Street, Sydney NSW 2000
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

HOLDER NUMBER
S00040920005

Abacus Property Group

ANNUAL TAXATION STATEMENT FOR YEAR ENDED 30 JUNE 2022

The Tax Return Labels shown below apply to you if you are a resident individual using *Tax Return for Individuals 2022* and *Tax Return for Individuals (Supplementary section) 2022* to complete your income tax return. This statement provides information regarding your investment in Abacus Property Group that you will need to complete your income tax return for the year ended 30 June 2022. The enclosed Guide to the 2022 Annual Tax Statement has been provided to assist you in completing your return. It should not be relied upon as taxation advice. Should you have any questions regarding your personal tax position, we recommend you contact your financial or tax adviser.

2022 TAX RETURN SUMMARY

<u>Tax Return Item (Supplementary Section)</u>	<u>Amount \$</u>	<u>Component Reference</u>	<u>Tax Return Label</u>
Non-Primary Production Income	638.96	(A+F+J)	13U
Franked Distributions from Trust	0.00	(P)	13C
Franking Credits	0.00	(Q)	13Q
Total Current Year Capital Gains	326.90	(C)	18H
Net Capital Gain	163.45	(B+G+K)	18A
Credit for tax file number (TFN) amounts withheld	0.00	(D+H+L)	13R
Credit for non-resident withholding tax withheld	0.00	(E+I+M)	13A
Assessable foreign source income	74.87	(N)	20E
Other net foreign source income	74.87	(N)	20M
Foreign income tax offset (FITO) amounts	11.76	(O)	20O

CAPITAL GAINS TAX INFORMATION

- additional information for item 18

Capital Gains – Discounted Method	326.90	Grossed up amount
Capital Gains – Other Method	0.00	
Total Current Year Capital Gains	326.90	(C)

Please see reverse for detailed components of the distributions.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for income tax purposes. A charge may be levied for replacement.

ABACUS TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	0.00		0.00
Other	0.00		0.00
Non-Primary Production Income	0.00		0.00 (A)
Dividends: Franked	0.00	0.00 (Q)	0.00 (P)
Capital Gains²			
Discounted Capital Gains (TAP)	0.00	0.00	0.00
Capital Gains (CGT) - Concession Amount (TAP)	0.00		
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	0.00		
Net Capital Gain			0.00 (B)
Other Non-Assessable Amounts			
Tax Deferred Amounts	1,055.69 ✓		
Gross Cash Distribution	1,055.69		
Other Deductions from Distribution			
TFN amounts withheld from Distribution	0.00	(D)	
Non-Resident Withholding Tax	0.00	(E)	
Net Cash Distribution	1,055.69		

ABACUS INCOME TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME
Australian Income			
Interest	56.70		56.70
Other	0.38		0.38
Non-Primary Production Income	57.08		57.08 (F)
Capital Gains²			
Discounted Capital Gains (TAP)	54.98	0.00	54.98
Capital Gains (CGT) Concession Amount (TAP)	54.98	0.00	
Capital Gains - other method	0.00	0.00	0.00
Distributed Capital Gains	109.96	0.00	
Net Capital Gain			54.98 (G)
Other Non-Assessable Amounts			
Tax Deferred Amounts	0.00		✓

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Gross Cash Distribution	167.04	
Other Deductions from Distribution		
TFN amounts withheld from Distribution	0.00	(H)
Non-Resident Withholding Tax	0.00	(I)
Net Cash Distribution	167.04	

ABACUS STORAGE PROPERTY TRUST

COMPONENTS OF DISTRIBUTION¹

	DISTRIBUTION	TAX PAID / OFFSETS	TAXABLE INCOME	
Australian Income				
Interest	107.26		107.26	
Other	426.25		426.25	
NCMI – Non primary production	5.94		5.94	
Excluded NCMI – Non primary production	42.43		42.43	
Non-Primary Production Income	581.88		581.88	(J)
	✓			
Capital Gains²				
Discounted Capital Gains (TAP)	108.47	0.00	108.47	
Capital Gains (CGT) - Concession Amount (TAP)	108.47	0.00		
Capital Gains - other method	0.00	0.00	0.00	
Distributed Capital Gains	216.94	0.00		
Net Capital Gain			108.47	(K)
			✓	
Foreign Income				
Assessable foreign source income	63.11	11.76 (O)	74.87	(N)
	✓	✓		
Other Non-Assessable Amounts				
Tax Deferred Amounts	560.66			
	✓			
Gross Cash Distribution	1,422.59			
Other Deductions from Distribution				
TFN amounts withheld from Distribution	0.00	(L)		
Non-Resident Withholding Tax	0.00	(M)		
Net Cash Distribution	1,422.59			

NOTES:

1. All amounts are reported in Australian dollars and withholding tax has been deducted where applicable.
2. Capital gains. The following information is relevant to non residents of Australia. The capital gains relate to assets that are taxable Australian property (TAP) within the meaning of s855-15 of *the Income Tax Assessment Act 1997 (Cth)* and non-taxable Australian property (NTAP).

Guide to 2022 Annual Tax Statement – Abacus Property Group

This guide has been prepared to assist you to complete your income tax return for the year ended 30 June 2022. It provides general information only and should not be relied on as taxation advice.

This guide is relevant to you if:

- you are an individual investor (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your Abacus Property Group securities for the purpose of investment, rather than for resale at a profit, and the capital gains tax (CGT) provisions apply to you; and
- you are using the *Individual tax return instructions 2022* and the *Individual tax return instructions supplement 2022* to complete your income tax return.

2022 DISTRIBUTIONS

Your 2022 Abacus Property Group Annual Tax Statement includes distributions paid by Abacus Trust, Abacus Income Trust and Abacus Storage Property Trust (the **Trusts**) in September 2021, February 2022 and August 2022. Trust distributions to Australian resident taxpayers are recognised for tax purposes on a 'present entitlement' basis (ie. the period to which the distribution relates) and not on the date of receipt.

The distributions are comprised of non-primary production income, foreign income, capital gains and tax deferred income. These components are explained below. You should mark the YES box at **Item 1** of the Taxpayer's Declaration on page 10 of your *Tax return for individuals 2022* in response to the question 'Are you required to complete any of the items on the *Tax return for individuals (supplementary section) 2022?*

Non-primary production income

This component of your distribution comprises interest and other ordinary income (eg. net rental income). The total of this component should be included at **Item 13U** in the *Tax return for individuals (supplementary section) 2022*.

Foreign Income

This component of your distribution comprises income generated from sources outside Australia.

- Include at **Item 20E** the amounts shown as 'Assessable foreign source income'.
- Include at **Item 20M** the amounts shown as 'Other net foreign source income'.

As some of this income may have been subjected to tax in the foreign jurisdiction in which the income was generated, you may be entitled to receive a credit (or offset) for the foreign tax paid (Foreign Income Tax Offset (**FITO**)). If the total foreign tax paid by you during the year of income is equal to or less than \$1,000, you should be able to claim the entire amount as a FITO. If the amount of foreign tax paid is greater than \$1,000 you can do one of the following:

- Claim a FITO of \$1,000; or
- Calculate the amount of FITO to which you are entitled. The ATO publication *Guide to foreign income tax offset rules 2022* provides instructions as to how this amount is calculated. The calculations can be difficult, and it would be prudent to seek professional assistance in this regard.

At **Item 200**, include the amount of FITO you are entitled to.

Capital gains

This component of your distribution stems from capital gains realised by the Trusts from the sale of investments. Where applicable, the capital gains comprise:

- **Discounted capital gains** representing assessable net capital gains as determined under the CGT 50% discount method. Such gains have arisen from investments that have been held by a Trust for more than 12 months;
- **CGT concession amount** representing the non-assessable amount of the net capital gains determined under the CGT 50% discount method. CGT concession amounts do not reduce the CGT cost base of your unitholding;
- **Other capital gains** representing assessable capital gains on disposal of investments held for less than 12 months. CGT discount is not available and the entire amount of the gain is fully assessable.

Any 'Discounted capital gains' and 'Other capital gains' should be disclosed at **Item 18** of the *Tax return for individuals (supplementary section) 2022*.

- Mark the YES box at **Item 18G** in response to the question 'Did you have a capital gains tax event during the year?'.
- At **Item 18H**, add the amount shown as 'Total current year capital gains' (in the 'Capital Gains Tax Information' column of your Annual Tax Statement) to your capital gains from other sources.
- At **Item 18A**, add the amounts shown as 'Net capital gain' (in the 'Capital gains tax information' column of your Annual Tax Statement) to your net capital gain from other sources.

If you have capital gains and/or capital losses from other sources, including real estate, shares and units in other trusts, refer to the TaxPack supplement to help you correctly complete items 18H, 18A and 18V (if applicable). In addition, we recommend you seek advice from your professional tax adviser.

Tax deferred income

The tax deferred component generally reflects a trust's allowable tax deductions for depreciation and other capital allowances.

Tax deferred income is generally not assessable to you in the year of income but will reduce the CGT cost base of your investment. Should your cost base be reduced to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However, this capital gain may be reduced under the CGT discount method if you have held your units for 12 months or longer.

Note that tax deferred income you have received from the Abacus Trust reduces the CGT cost base of your Abacus Trust units, tax deferred income you have received from the Abacus Income Trust reduces the CGT cost base of your Abacus Income Trust units and tax deferred income you have received from the Abacus Storage Property Trust reduces the cost base of your Abacus Storage Property Trust units. The distributions and components paid by each trust are shown in a separate statement enclosed with your Annual Tax Statement.

TFN amounts withheld

If you have not provided your Tax File Number (**TFN**) or claimed a relevant exemption, we may have been required to withhold tax from your distributions at the highest marginal tax rate plus Medicare Levy. The tax withheld can be offset against the tax payable on your income at **Item 13R** in the *Tax return for individuals (supplementary section) 2022*.

DISPOSAL OF YOUR SECURITIES

If you sold part or all of your Abacus Property Group securities during the year, you should obtain a copy of the Australian Tax Office publication *Personal investors guide to capital gains tax 2022* or *Guide to capital gains tax 2022* and/or consult your professional tax adviser.

Cost base

Abacus Property Group securities are stapled securities - each security comprises one unit in the Abacus Trust, one unit in the Abacus Income Trust, one unit in the Abacus Storage Property Trust, one share in Abacus Group Holdings Limited, one share in Abacus Group Projects Limited and one share in Abacus Storage Operations Limited. While they can only be traded together as Abacus Property Group securities (ASX code: ABP), for Australian tax purposes the units and shares are separate assets.

For CGT purposes, investors who sell their Abacus Property Group securities will need to apportion the cost of each stapled security and the proceeds received on disposal of each stapled security between the units and the shares. This apportionment of proceeds and cost must be done on a reasonable basis.

One possible method of apportionment is on the basis of the relative net asset value of the individual entities. A history of the relative net asset value of the entities is available from our website under Investor Centre. This table is updated every six months following the release of Abacus Property Group financial statements.

The cost base of your individual units is reduced by the tax deferred distribution component you have received from the relevant Trust. A history of distributions showing tax deferred components is available from our website, www.abacusproperty.com.au.

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
GPO Box 3993, Sydney NSW 2001
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285)
AND ABACUS STORAGE PROPERTY TRUST (ABN 99 834 531 714)

SECURITYHOLDER NO	S00040920005	RECORD DATE	31/12/2021
TFN/ABN STATUS	Quoted		
PAYMENT DATE	28/02/2022		

Distribution for the six months ended	31 December 2021
Your participating holding as at record date (number of securities)	12,820
Distribution rate (cents per security)	8.75
Gross distribution for the period (\$)	\$1,121.75
Less withholding tax deducted (\$) ¹	Nil
NET DISTRIBUTION PAID	\$1,121.75

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$1,121.75
BSB NUMBER:	184-446		
ACCOUNT:	*****166		
ACCOUNT NAME:	WILD WELLERS HOLDINGS PTY LTD AT		
EXCHANGE RATE:	N/A		

A tax statement will be sent to you after the end of the financial year setting out the details to be included in your annual tax return.

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

REGISTRY

Boardroom Pty Limited - ABN 14 003 209 836
GPO Box 3993, Sydney NSW 2001
T 1300 139 440
F +61 2 9279 0664
E abacus@boardroomlimited.com.au
www.boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285)

SECURITYHOLDER NO	S00040920005		
TFN/ABN STATUS	Quoted		
PAYMENT DATE	30/09/2021	RECORD DATE	24/08/2021

Distribution for the period ended	24 August 2021
--	-----------------------

Your participating holding as at record date (number of securities)	12,820
Distribution rate (cents per security)	0.5
Gross distribution for the period (\$)	\$64.10
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID	\$64.10
------------------------------	----------------

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$64.10
BSB NUMBER:	184-446		
ACCOUNT:	*****166		
ACCOUNT NAME:	WILD WELLERS HOLDINGS PTY LTD AT		
EXCHANGE RATE:	N/A		

A tax statement will be sent to you after the end of the financial year setting out the details to be included in your annual tax return.

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

2022 TAX STATEMENT

023809 000 SCG



WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$445.63 ✓			\$12.33 ✓	11T
Franking credit	\$190.98 ✓			\$5.28 ✓	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$367.62	\$354.51		13U
- Franked distributions from trusts		\$0.43 ✓	Nil		13C
Share of franking credits from franked distributions		\$0.13 ✓	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$74.38	\$77.46		20E
Other net foreign source income		\$74.38 ✓	\$77.46 ✓		20M
Foreign income tax offsets		\$2.58 ✓	\$3.03 ✓		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$429.96	\$440.74
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

023809 000 SCG
 WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$539.70	\$539.70	\$0.00	\$1,079.40
Distribution/Dividend paid 28 February 2022	\$445.63	\$329.98	\$329.98	\$12.33	\$1,117.92
Total Gross Distribution/Dividend	\$445.63	\$869.68	\$869.68	\$12.33	\$2,197.32
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$445.63	\$869.68	\$869.68	\$12.33	\$2,197.32
Total Tax Attribution Amount		\$439.72	\$428.94		\$868.66

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$445.63 ✓			\$12.33 ✓
Australian Income - Trust Distributions				
Interest		\$0.69 ✓	\$82.84 ✓	
Dividend - franked		\$0.30 ✓	Nil	
Other income		\$366.93 ✓	\$271.67 ✓	
Total Non-primary production income		\$367.92	\$354.51	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$71.80 ✓	\$74.43 ✓	
Total Tax Attribution Amount		\$439.72	\$428.94	
Franking Credits	\$190.98 ✓	\$0.13 ✓	Nil	\$5.28 ✓
Foreign income tax offsets		\$2.58 ✓	\$3.03 ✓	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

032319 000 SCG



WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	15,420	\$0.0350	\$539.70	\$0.00	\$539.70
SGT2	SCG	15,420	\$0.0350	\$539.70	\$0.00	\$539.70

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	15,420	\$0.0700	\$1,079.40	\$0.00	\$1,079.40	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$1,079.40
 Date: 31 August 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX66

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<http://www.scentregroup.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

031776 000 SCG



WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

Holder No: HIN WITHHELD
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	15,420	\$0.0214	\$329.98	\$0.00	\$329.98
SGT2	SCG	15,420	\$0.0214	\$329.98	\$0.00	\$329.98

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	15,420	\$0.0289	\$445.63	\$0.00	\$445.63	\$0.00	\$445.63
SGT3	SCG	15,420	\$0.0008	\$12.33	\$0.00	\$12.33	\$0.00	\$12.33

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	15,420	\$0.0725	\$1,117.92	\$0.00	\$1,117.92	\$196.26

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$1,117.92
 Date: 28 February 2022
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX66

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<http://www.scentregroup.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2022.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

2021 ANNUAL REPORT

The 2021 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 23 February 2022 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2022. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

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



001 000027

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Statement date: 31 August 2022
Reference no.: X*****9262

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

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

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,739.27	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1,961.82	18H
Net capital gain	\$980.91	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method taxable Australian property	\$1,961.82	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1,961.82	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.34	
Other income	\$1,738.93	
Non-primary production income	\$1,739.27 ✓	
Capital Gains		
Capital gains – Discounted method (TARP)	\$980.91	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$980.91	\$0.00
Net capital gains	\$980.91 ✓	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$2,720.18	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$90.58)	
Gross Cash Distribution	\$2,629.60	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$2,629.60 ✓	

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

AMIT cost base net increase amount	\$1,071.49 ✓
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$3,701.52
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.33
Non-resident interest withholding tax	\$0.00

Payment Advice

REGION RE LIMITED

ABN: 47 158 809 851

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **RGN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9262
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.072	17,300	\$1,245.60	\$0.00	\$0.00	\$1,245.60	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,245.60	
			Represented By:				
			Direct Credit amount			AUD 1,245.60	

BANKING INSTRUCTIONS

The amount of AUD 1,245.60 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 **ACC:** *****4166

DIRECT CREDIT REFERENCE NO.: 1271133414

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

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

Payment Advice

REGION RE LIMITED

ABN: 47 158 809 851

WILD WELLERS HOLDINGS PTY LTD <WELLERS WILD S/F A/C>

PO BOX 42937
CASUARINA NT
0811

All Registry communications to:

Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **RGN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9262
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	17,300	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,384.00	
			Represented By:				
			Direct Credit amount			AUD 1,384.00	

BANKING INSTRUCTIONS

The amount of AUD 1,384.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WELLERS HOLDINGS PTY LTD AT
BSB: 184-446 ACC: *****4166

DIRECT CREDIT REFERENCE NO.: 1279943470

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

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

WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

ASX: **SKI**
Reference Number: S00040920005
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	15,708	\$549.78
Distribution ²	2.75 cents	15,708	\$431.97
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$981.75

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank Domicile: AUS **Receipt Currency:** AUD
Bank Account Type: Domestic **Amount Deposited:** 981.75
Bank Code: 184-446
Account Number: *****166
Exchange Rate: N/A

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

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

ASX: SKI
Reference Number: S00040920005
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/12/2021
Payment Date: 08/12/2021

Special Distribution Statement

Dear Securityholder,

The special distribution payable on Spark Infrastructure securities for the period 1 July 2021 to 22 December 2021 is 12.00 cents per security (cps). The special distribution is comprised entirely of a trust distribution amount of 12.00 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	0.00 cents	15,708	\$0.00
Distribution ²	12.00 cents	15,708	\$1,884.96
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,884.96

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in mid-2022.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,884.96
Bank Code:	184-446		
Account Number:	*****166		
Exchange Rate:	N/A		

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



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Investor Number: 0054019262
Investor Name: WILD WELLERS HOLDINGS PTY LTD

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	549.78 ✓	10L
Resident Withholding Tax	0.00	10M
Net Amount	549.78	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	3,186.27	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,061.02	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	191.68
----------------------	--------

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

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	2,125.25 ✓	1,061.02 ✓	3,186.27
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	191.68 ✓		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 2,316.93		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	<hr/> 2,316.93		
Loan Note Interest	549.78 ✓		
Total Cash Distribution	2,866.71 ✓		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

WILD WELLERS HOLDINGS PTY LTD
<WELLERS WILD S/F A/C>
PO BOX 42937
CASUARINA NT 0811

Dear Spark Infrastructure Securityholder

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

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

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

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

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

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

SCHEME CONSIDERATION PAYMENT STATEMENT

Security Class	Fully Paid Stapled Securities
Payment Rate	\$2.7675 per Stapled Security
Payment Date	22 December 2021
Scheme Record Date	10 December 2021
Reference No	X*****9262
Subregister	CHESS
Scheme Securities Held at Scheme Record Date	15,708
Scheme Consideration	\$43,471.89

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

BSB: 184-446

Acc No: 123954166

Acc Name: WILD WELLERS HOLDINGS PTY LTD AT

Amount Deposited

\$43,471.89

Elizabeth Weller

From: aui@onevue.com.au
Sent: Thursday, 1 July 2021 4:19 PM
To: Elizabeth Weller
Subject: Investment Application

180
YEARS

**Australian
Unity** 
Real Wellbeing

Dear Elizabeth,

Nick Loxton has applied to purchase one or more investments on your behalf.

The application will be processed and a new investment account created once funds have been received. (Nick Loxton has indicated they have the authority to act on your behalf, and so we do not require further authorisation from you to complete processing of this application. After your new account is established you will be notified by email and provided with instructions on how to log in to view your investment.

Your investment is in the following products:

Talaria Global Equity Fund - Wholesale Units

Investment Amount	\$50,000
Monthly Savings Amount	\$0
Product Disclosure Statement	
Additional Product Information	

You can review the details of your application at any time. For security reasons we will ask you to enter your mobile number when using this link.

Regards,
The Australian Unity Team.

Announcement

22 October 2021

Talaria Global Equity Fund (Managed Fund): ARSN 132 393 705

Consolidation of units

Following the recent unitholder meeting to permit units of the Talaria Global Equity Fund (Managed Fund) (formerly Talaria Global Equity Fund – wholesale class) to be quoted on Chi-X, we consolidated the number of units of the Fund in the ratio of 5:1 and then removed any fractional balance. This was explained in the Explanatory Memorandum and Notice of Meeting dated 23 September 2021.

The consolidation of units was effective as at 18 October 2021.

We have also cancelled any fractional component of an investor's unitholding. The reason for this is that fractions of units cannot trade on a securities exchange like Chi-X Australia. The fractional component cancelled has become an asset of the Fund.

What does this mean for you?

The consolidation means that the number of units held by investors has decreased by a factor of five, but the unit price has increased proportionally so that the value of an investor's holding remains unchanged as a result of the consolidation.

Each investor will receive a personalised letter or email detailing these changes relevant to their unitholding balance.

More information

We regularly provide up to date information about the Fund on our website, including quarterly Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Updates.

WELLERS WILD SUPERANNUATION FUND
PO Box 42937
CASUARINA NT 0811

Page
1 of 3

Date
11 August 2022

Part A: Your Details

Account Name
WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPER FUND

Account Number
lxxxxxxx3605

Account Holder Name **TFN/ABN**
WELLERS WILD Provided
SUPERANNUATION
FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Midsec Pty Ltd
+61 8 8377 7795

AMIT Member Annual Statement
Talaria Global Equity Fund (Managed Fund)
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Talaria Global Equity Fund (Managed Fund).

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	5,888.63	18A
Total current year capital gains	7,365.51	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	260.96	20E
Other net foreign source income	260.96	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	260.96	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	1,476.88	0.00	1,476.88 ✓
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	4,411.75	0.00	4,411.75 ✓
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	5,888.63	0.00	5,888.63
AMIT CGT gross up amount			1,476.88 ✓
Other capital gains distribution	1,476.88		
Total current year capital gains	7,365.51		7,365.51
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	260.96	260.96 ✓
Assessable net foreign income	0.00	260.96	260.96
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	260.96	260.96
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		260.96	
Australian franking credits from a NZ company		0.00	
Total tax offset		260.96	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	7,365.51		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	7,365.51 ✓		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

006632 000 BWP
 WILD WELLERS HOLDINGS PTY LTD
 <WELLERS WILD S/F A/C>
 PO BOX 42937
 CASUARINA NT 0811

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	\$954.13 ✓
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)	\$0.46		\$0.46
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$953.67		\$953.67
Non primary production income	\$954.13		\$954.13 ✓
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	\$266.54 ✓		\$0.00
Gross Amount	\$1,220.67		\$954.13
AMIT cost base net amount - excess (Reduce cost base)			\$266.54
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	\$1,220.67 ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Wellers Wild Superannuation Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL123954166

Account Name: Macquarie Cash Management Trust

BSB and Account Number: 184446 123954166

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 191,110.73 \$ 6,598.72 \$ 63,487.24 \$ 247,999.25

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			191,110.73		
01/07/2022	ANZ DIVIDEND A073/00602284 DVND 56 [System Matched Income Data]		1,469.52	192,580.25	192,580.25	
04/07/2022	SuperChoice P/L PC270622-133905033 50		528.85	193,109.10		
04/07/2022	SuperChoice P/L PC270622-133905034 50		528.85	193,637.95	193,637.95	
05/07/2022	NAB INTERIM DIV DV231/01023953 DVND 56 [System Matched Income Data]		1,578.26	195,216.21	195,216.21	
08/07/2022	Australian Unity 20093605/DISTRIB DVND 56		2,595.69	197,811.90	197,811.90	
14/07/2022	PLATINUM INVEST PIF 60724CPAMdis22 50		11,563.19	209,375.09		
14/07/2022	SGH SGH0003110194 50		12,850.29	222,225.38		
14/07/2022	PINNACLE FUND SE Distribution IOF00 50		11,129.35	233,354.73	233,354.73	
15/07/2022	FEES - C2000253449 DT	3.62		233,351.11	233,351.11	
19/07/2022	Pengana Capital 101128999/PECF DVND 56		7,208.67	240,559.78	240,559.78	
22/07/2022	MIDSEC NT FEES PAYWAY3257548011 13	1,249.00		239,310.78	239,310.78	
28/07/2022	BPAY TO TAX OFFICE PAYMENTS BP	1,500.00		237,810.78		
28/07/2022	BPAY TO 2022 ANZ PAITREO BP	2,589.30		235,221.48	235,221.48	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		69.43	235,290.91	235,290.91	
08/08/2022	SuperChoice P/L PC020822-195260106 50		444.23	235,735.14		
08/08/2022	SuperChoice P/L PC020822-195260108 50		444.23	236,179.37	236,179.37	

Wellers Wild Superannuation Fund
Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/08/2022	FEES - C2000253449 DT	3.80		236,175.57	236,175.57	
19/08/2022	BWP TRUST DISTBN FIN22/00807914 DVND 56 [Amount Receivable ref 203494522]		618.68	236,794.25	236,794.25	
22/08/2022	MIDSEC NT FEES PAYWAY3280326412 13	1,249.00		235,545.25	235,545.25	
23/08/2022	FIIG SECURITIES SYDAIR-ILB 0253449 50		348.29	235,893.54	235,893.54	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		158.52	236,052.06		
31/08/2022	SCP DST 001279943470 DVND 56 [Amount Receivable ref 203831450]		1,384.00	237,436.06		
31/08/2022	CQR DST 001280540798 DVND 56 [System Matched Income Data]		1,597.44	239,033.50		
31/08/2022	SCG DISTRIBUTION AUG22/00843771 57 [System Matched Income Data]		1,156.50	240,190.00		
31/08/2022	ABACUS TRUST DIS S00040920005 DVND 56		1,459.47	241,649.47	241,649.47	
02/09/2022	QVE DIV 001280408437 DVND 56 [System Matched Income Data]		1,469.34	243,118.81	243,118.81	
07/09/2022	SuperChoice P/L PC010922-177240527 50		555.29	243,674.10		
07/09/2022	SuperChoice P/L PC010922-177240526 50		555.29	244,229.39	244,229.39	
15/09/2022	FEES - C2000253449 DT	4.00		244,225.39		
15/09/2022	PTM DIVIDEND SEP22/00811326 DVND 56 [System Matched Income Data]		1,280.65	245,506.04	245,506.04	
21/09/2022	TLS FNL DIV 001281885876 DVND 56 [System Matched Income Data]		1,185.75	246,691.79		
21/09/2022	AZJ LIMITED SEP22/00838456 DVND 56 [System Matched Income Data]		1,307.46	247,999.25	247,999.25	
30/06/2023	CLOSING BALANCE			247,999.25	247,999.25	
		<u>6,598.72</u>	<u>63,487.24</u>			

Reconciliation Report

Deposit Withdrawal

ID No.	Date Memo/Payee
Account:	1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement:	30/06/2022
Last Reconciled:	31/05/2022
Last Reconciled Balance:	\$179,318.34

Cleared Cheques

BS8	15/06/2022	FIIG Securities			\$3.96
BS8	22/06/2022	Midsec NT Payway			\$1,249.00
			Total:	\$0.00	\$1,252.96

Cleared Deposits

BS146	3/06/2022	QVE Div796 0012777202		\$1,469.34	
DD	3/06/2022	Top up for Financial Year		\$6,000.00	
BS8	9/06/2022	Super for May 2022		\$846.16	
BS146	20/06/2022	BHP Sale Payment S22AU/00105714		\$3,264.80	
BS146	24/06/2022	WBC Dividend 001277732102		\$1,442.65	
BS146	30/06/2022	Interest Paid		\$22.40	
			Total:	\$13,045.35	\$0.00

Outstanding Cheques

DD	21/12/2021	A.W. Boys		\$250.00	
			Total:	\$0.00	\$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal		\$18,350.30	
			Total:	\$18,350.30	\$0.00

Reconciliation:

AccountRight Balance On 30/06/2022:	\$209,211.03
Add: Outstanding Cheques:	\$250.00
SubTotal:	\$209,461.03
Deduct: Outstanding Deposits:	\$18,350.30
Expected Balance On Statement:	\$191,110.73

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
---------------	------------------------	----------------	-------------------

Account:	1-1130	Macq Cash Trust - 123954166
Date Of Bank Statement:	30/06/2022	
Last Reconciled:	31/05/2022	
Last Reconciled Balance:	\$179,318.34	

Cleared Cheques

BS8	15/06/2022	FIIG Securities		
BS8	22/06/2022	Midsec NT Payway		\$3.96
			Total:	\$0.00
				\$1,249.00

Cleared Deposits

BS146	3/06/2022	QVE Div796 0012777202	\$1,469.34	
DD	3/06/2022	Top up for Financial Year	\$6,000.00	
BS8	9/06/2022	Super for May 2022	\$846.16	
BS146	20/06/2022	BHP Sale Payment S22AU/00105714	\$3,264.80	
BS146	24/06/2022	WBC Dividend 001277732102	\$1,442.65	
BS146	30/06/2022	Interest Paid	\$22.40	
			Total:	\$13,045.35
				\$0.00

Outstanding Cheques

DD	21/12/2021	A.W. Boys		\$250.00
			Total:	\$0.00
				\$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal	\$18,350.30	
			Total:	\$18,350.30
				\$0.00

Reconciliation:

AccountRight Balance On 30/06/2022:	\$209,211.03
Add: Outstanding Cheques:	\$250.00
SubTotal:	\$209,461.03
Deduct: Outstanding Deposits:	\$18,350.30
Expected Balance On Statement:	\$191,110.73



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

001 191659

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 08111 Shelley Street
Sydney, NSW 2000account balance **\$191,110.73** ✓
as at 30 Jun 22account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND ✓
account no. 123954166

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			179,318.34
03.06.22	BPAY BPAY DEPOSIT		6,000.00 /	185,318.34
03.06.22	Deposit QVE DIV 001277202796		1,469.34 /	186,787.68
09.06.22	Deposit SuperChoice P/L PC030622-155255634		423.08 /	187,210.76
09.06.22	Deposit SuperChoice P/L PC030622-155255635		423.08 /	187,633.84
15.06.22	Funds transfer FEES - C2000253449	3.96 /		187,629.88
20.06.22	Deposit BHP SALE PAYMENT S22AU/00105714		3,264.80 /	190,894.68
22.06.22	Direct debit MIDSEC NT FEES PAYWAY3234249491	1,249.00 /		189,645.68
24.06.22	Deposit WBC DIVIDEND 001277732102		1,442.65	191,088.33
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		22.40	191,110.73

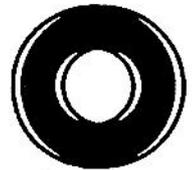
how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166deposits using BPay
From another bankBiller code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1130 Macq Cash Trust - 123954166			
Date Of Bank Statement: 31/05/2022			
Last Reconciled: 29/04/2022			
Last Reconciled Balance: \$181,280.70			
Cleared Cheques			
BPAY	16/05/2022 ATO		\$1,905.90
BS145	16/05/2022 FIIG Securities		\$3.91
BS145	23/05/2022 Midsec NT Payway		\$1,249.00
		Total:	\$0.00 \$3,158.81
Cleared Deposits			
BS145	13/05/2022 Super for April, 2022	\$846.16	
BS145	23/05/2022 FIIG Securities Sydair-ILB0253449	\$342.29	
BS145	31/05/2022 Interest Paid	\$8.00	
		Total:	\$1,196.45 \$0.00
Outstanding Cheques			
DD	21/12/2021 A.W. Boys		\$250.00
		Total:	\$0.00 \$250.00
Outstanding Deposits			
GJ000004	30/06/2012 BDO alignment journal	\$18,350.30	
		Total:	\$18,350.30 \$0.00
Reconciliation:			
		AccountRight Balance On 31/05/2022:	\$197,418.64
		Add: Outstanding Cheques:	\$250.00
		SubTotal:	\$197,668.64
		Deduct: Outstanding Deposits:	\$18,350.30
		Expected Balance On Statement:	\$179,318.34



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

001 43619

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 08111 Shelley Street
Sydney, NSW 2000account balance **\$179,318.34**
as at 31 May 22account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			181,280.70
13.05.22	Deposit SuperChoice P/L PC060522-125828903		423.08 /	181,703.78
13.05.22	Deposit SuperChoice P/L PC060522-125828902		423.08 /	182,126.86
16.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,905.90 /		180,220.96
16.05.22	Funds transfer FEES - C2000253449	3.91 /		180,217.05
23.05.22	Deposit FIG SECURITIES SYDAIR-ILB 0253449		342.29 /	180,559.34
23.05.22	Direct debit MIDSEC NT FEES PAYWAY3212014121	1,249.00 /		179,310.34
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		8.00 /	179,318.34

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166deposits using BPay
From another bankBiller code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1130 Macq Cash Trust - 123954166			
Date Of Bank Statement: 29/04/2022			
Last Reconciled: 31/03/2022			
Last Reconciled Balance: \$175,195.35			
Cleared Cheques			
BS144	1/04/2022 Finclear		\$12,270.80
BS144	1/04/2022 Finclear		\$15,085.95
BS144	1/04/2022 Finclear		\$15,127.50
BS144	19/04/2022 FIIG Securities		\$4.03
BPAY	28/04/2022 ATO		\$2,322.00
BS144	28/04/2022 Midsec NT Payway		\$1,249.00
		Total:	\$0.00 \$46,059.28
Cleared Deposits			
BS144	1/04/2022 TLS ITM Div 001274455442	\$1,116.00	
BS144	1/04/2022 Super for March 2022	\$1,057.70	
BS144	1/04/2022 Finclear S823 EDV @ 7.3400	\$5,991.32	
BS144	1/04/2022 Finclear S1081 SHL @ 35.86	\$38,715.16	
BS144	8/04/2022 IVC FNL DIV 001275126651	\$485.30	
BS144	8/04/2022 Australian Unity 20093605/DISTRIB	\$1,627.34	
BS144	12/04/2022 Hearts & Minds S00040920005	\$2,217.38	
BS144	13/04/2022 WOW ITM DIV 001275498871	\$203.58	
BS144	14/04/2022 Super Retail DIV 001275732052	\$723.60	
BS144	29/04/2022 Interest Paid	\$7.25	
		Total:	\$52,144.63 \$0.00
Outstanding Cheques			
DD	21/12/2021 A.W. Boys		\$250.00
		Total:	\$0.00 \$250.00
Outstanding Deposits			
GJ000004	30/06/2012 BDO alignment journal	\$18,350.30	
		Total:	\$18,350.30 \$0.00
Reconciliation:			
		AccountRight Balance On 29/04/2022:	\$199,381.00
		Add: Outstanding Cheques:	\$250.00
		SubTotal:	\$199,631.00
		Deduct: Outstanding Deposits:	\$18,350.30
		Expected Balance On Statement:	\$181,280.70



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



001 43564

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$181,280.70**
as at 29 Apr 22

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			175,195.35
01.04.22	Deposit TLS ITM DIV 001274455442		1,116.00 /	176,311.35
01.04.22	Deposit SuperChoice P/L PC280322-183870631		528.85 /	176,840.20
01.04.22	Deposit SuperChoice P/L PC280322-183870630		528.85 /	177,369.05
01.04.22	Deposit FINCLEAR PTY LTD S 823 EDV @7.3400		5,991.32 /	183,360.37
01.04.22	Deposit FINCLEAR PTY LTD S 1081 SHL @35.86		38,715.16 /	222,075.53
01.04.22	Direct debit FINCLEAR PTY LTD B 5530 PTM @2.210	12,270.80 /		209,804.73
01.04.22	Direct debit FINCLEAR PTY LTD B 3505 CQR @4.290	15,085.95 /		194,718.78
01.04.22	Direct debit FINCLEAR PTY LTD B 1400 SUL @10.77	15,127.50 /		179,591.28
08.04.22	Deposit IVC FNL DIV 001275126651		485.30 /	180,076.58
08.04.22	Deposit Australian Unity 20093605/DISTRIB		1,627.34 /	181,703.92
12.04.22	Deposit Hearts and Minds S00040920005		2,217.38 /	183,921.30

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 954 166

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
13.04.22	Deposit WOW ITM DIV 001275498871		203.58 /	184,124.88
14.04.22	Deposit SUPER RETAIL DIV 001275732052		723.60 /	184,848.48
19.04.22	Funds transfer FEES - C2000253449	4.03 /		184,844.45
22.04.22	Direct debit MIDSEC NT FEES PAYWAY3190794633	1,249.00 /		183,595.45
28.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,322.00 X		181,273.45
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		7.25	181,280.70
	CLOSING BALANCE AS AT 29 APR 22	48,059.28	52,144.63	181,280.70

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account:	1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement:	31/03/2022
Last Reconciled:	28/02/2022
Last Reconciled Balance:	\$128,969.16

Cleared Cheques

BS143	15/03/2022	FIG Securities		\$3.71
BS143	22/03/2022	Midsec NT Payway		\$1,161.00
BPAY	31/03/2022	Boardroom		\$10,000.00
			Total:	\$0.00 \$11,164.71

Cleared Deposits

BS143	3/03/2022	AGL Payment AUI22/00852204		\$672.80
BS143	4/03/2022	QVE Div 001271526904		\$1,469.34
BS143	9/03/2022	Super for March, 2022		\$846.16
BS143	9/03/2022	Fin Clear Pty Limited S 1335 WPL @ 34.36		\$45,821.10
BS143	18/03/2022	PTM Dividend Mar 22/00811894		\$1,276.50
BS143	23/03/2022	Woodside Fin 21/00586231		\$1,951.21
BS143	23/03/2022	Sonic Healthcare Int 22/00829316		\$432.40
BS143	24/03/2022	mEDIBANK div mAR 22/00959639		\$808.92
BS143	25/03/2022	Origin Energy S00040920005		\$1,126.50
BS143	28/03/2022	EDV DIV 001273611038		\$102.88
BS143	28/03/2022	BHP Group Div AI385/00356030		\$1,300.35
BS143	30/03/2022	AZJ Limited Mar22/00839638		\$1,259.48
BS143	31/03/2022	RHC Dividend S00040920005		\$316.22
BS143	31/03/2022	Interest Paid		\$7.04
			Total:	\$57,390.90 \$0.00

Outstanding Cheques

DD	21/12/2021	A.W. Boys		\$250.00
			Total:	\$0.00 \$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal		\$18,350.30
			Total:	\$18,350.30 \$0.00

Reconciliation:		AccountRight Balance On 31/03/2022:	\$193,295.65
		Add: Outstanding Cheques:	\$250.00
		SubTotal:	\$193,545.65
		Deduct: Outstanding Deposits:	\$18,350.30
		Expected Balance On Statement:	\$175,195.35



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

001 57751

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 08111 Shelley Street
Sydney, NSW 2000account balance **\$175,195.35**
as at 31 Mar 22account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			128,969.16
04.03.22	Deposit QVE DIV 001271526904		1,469.34 /	130,438.50
09.03.22	Deposit SuperChoice P/L PC030322-196409585		423.08 /	130,861.58
09.03.22	Deposit SuperChoice P/L PC030322-196409584		423.08 /	131,284.66
09.03.22	Deposit FINCLEAR PTY LTD S 1335 WPL @34.36		45,821.10 /	177,105.76
15.03.22	Funds transfer FEES - C2000253449	3.71 /		177,102.05
18.03.22	Deposit PTM DIVIDEND MAR22/00811894		1,276.50 /	178,378.55
22.03.22	Direct debit MIDSEC NT FEES PAYWAY3169671920	1,161.00 /		177,217.55
23.03.22	Deposit WOODSIDE FIN21/00586231		1,951.21 /	179,168.76
23.03.22	Deposit SONIC HEALTHCARE INT22/00828316		432.40 /	179,601.16
24.03.22	Deposit MEDIBANK DIV MAR22/00959639		808.92 /	180,410.08
25.03.22	Deposit Origin Energy S00040920005		1,126.50 /	181,536.58

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166deposits using BPay
From another bankBiller code: 20206
Ref: 123 954 166

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
 WELLERS WILD SUPERANNUATION FUND
 account no. 123954166

transaction	description	debits	credits	balance
28.03.22	Deposit EDV DIV 001273611038		102.88 /	181,639.46
28.03.22	Deposit BHP GROUP DIV AI385/00356030		1,300.35 /	182,939.81
30.03.22	Deposit AGL PAYMENT AUI22/00852204		672.80 /	183,612.61
30.03.22	Deposit AZJ LIMITED MAR22/00839638		1,259.48 /	184,872.09
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		7.04 /	184,879.13
31.03.22	Deposit RHC Dividend S00040920005		316.22 /	185,195.35
31.03.22	BPAY BPAY TO BOARDROOM P/L #24	10,000.00 /		175,195.35
	CLOSING BALANCE AS AT 31 MAR 22	11,164.71	57,390.90	175,195.35

* Interest rate for the period 1 March to 31 March: 0.05% pa (31 days)

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement: 28/02/2022
Last Reconciled: 31/01/2022
Last Reconciled Balance: \$126,142.07

Cleared Cheques

137	15/02/2022	Midsec NT Payway	\$1,161.00	
BS141	15/02/2022	Macquarie Bank	\$4.35	
BPAY	28/02/2022	ATO	\$1,089.00	
Total:			\$0.00	\$2,254.35

Cleared Deposits

BS142	16/02/2022	Super for January ,2022	\$846.16	
BS142	23/02/2022	FIG Securities Sydair ILB 0253449	\$338.74	
BS142	25/02/2022	BWP Trust Distribution INT 22/00808127	\$601.99	
BS142	28/02/2022	Interest Paid	\$4.81	
BS142	28/02/2022	CQR Distribution 001271704152	\$1,050.07	
BS142	28/02/2022	SCG Distribution 22 FEB/00845394	\$1,117.92	
BS142	28/02/2022	Abacus Trust Distrubiton S00040920005	\$1,121.75	
Total:			\$5,081.44	\$0.00

Outstanding Cheques

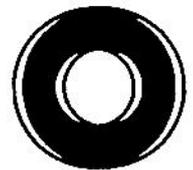
DD	21/12/2021	A.W. Boys	\$250.00	
Total:			\$0.00	\$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal	\$18,350.30	
Total:			\$18,350.30	\$0.00

Reconciliation:

AccountRight Balance On 28/02/2022:	\$147,069.46
Add: Outstanding Cheques:	\$250.00
SubTotal:	\$147,319.46
Deduct: Outstanding Deposits:	\$18,350.30
Expected Balance On Statement:	\$128,969.16



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

001 43825

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 08111 Shelley Street
Sydney, NSW 2000account balance **\$128,969.16**
as at 28 Feb 22account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			126,142.07
15.02.22	Funds transfer FEES - C2000253449	4.35 /		126,137.72
16.02.22	Deposit SuperChoice P/L PC100222-144735796		423.08 /	126,560.80
16.02.22	Deposit SuperChoice P/L PC100222-144735797		423.08 /	126,983.88
22.02.22	Direct debit MIDSEC NT FEES PAYWAY3149863866	1,161.00 /		125,822.88
23.02.22	Deposit FIGG SECURITIES SYDAIR-ILB 0253449		338.74 /	126,161.62
25.02.22	Deposit BWP TRUST DISTBN INT22/00808127		601.99 /	126,763.61
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		4.81 /	126,768.42
28.02.22	Deposit CQR DST 001271704152		1,050.07 /	127,818.49
28.02.22	Deposit SCG DISTRIBUTION 22FEB/00845394		1,117.92 /	128,936.41
28.02.22	Deposit ABACUS TRUST DIS S00040920005		1,121.75 /	130,058.16
28.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,089.00 /		128,969.16

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166deposits using BPay
From another bankBillor code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement: 31/01/2022
Last Reconciled: 31/12/2021
Last Reconciled Balance: \$123,312.78

Cleared Cheques

BS141	17/01/2022	Macquarie Bank		
BS141	20/01/2022	BDO		\$4.35
BS141	24/01/2022	Midsec NT Payway		\$3,520.00
				\$1,161.00
			Total:	\$0.00
				\$4,685.35

Cleared Deposits

BS141	10/01/2022	SGH 0002659703		\$503.88
BS141	10/01/2022	Pengana CCapital 101128999/PECF		\$3,130.88
BS141	11/01/2022	Australian Unity 20093605/DISTRIB		\$1,571.22
BS141	17/01/2022	Super for December, 2022		\$1,057.70
BS141	31/01/2022	Interest Paid		\$5.36
BS141	31/01/2022	SCP Distribution 001271133414		\$1,245.60
			Total:	\$7,514.64
				\$0.00

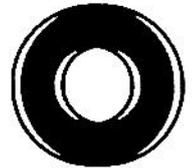
Outstanding Cheques

DD	21/12/2021	A.W. Boys		\$250.00
			Total:	\$0.00
				\$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal		\$18,350.30
			Total:	\$18,350.30
				\$0.00

Reconciliation:		AccountRight Balance On 31/01/2022:	\$144,242.37
		Add: Outstanding Cheques:	\$250.00
		SubTotal:	\$144,492.37
		Deduct: Outstanding Deposits:	\$18,350.30
		Expected Balance On Statement:	\$126,142.07



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



001 43788

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$126,142.07**
as at 31 Jan 22

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			123,312.78
10.01.22	Deposit SGH SGH0002659703		503.88 /	123,816.66
10.01.22	Deposit Pengana Capital 101128999/PECF		3,130.88 /	126,947.54
11.01.22	Deposit Australian Unity 20093605/DISTRIB		1,571.22 /	128,518.76
17.01.22	Deposit SuperChoice P/L PC140122-186976194		528.85 /	129,047.61
17.01.22	Deposit SuperChoice P/L PC140122-186976195		528.85 /	129,576.46
17.01.22	Funds transfer FEES - C2000253449	4.35 /		129,572.11
20.01.22	Funds transfer TRANSACT FUNDS TFR TO BDO (NT)	3,520.00 /		126,052.11
24.01.22	Direct debit MIDSEC NT FEES PAYWAY3129816585	1,161.00 /		124,891.11
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		5.36 /	124,896.47
31.01.22	Deposit SCP DST 001271133414		1,245.60 /	126,142.07

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Billier code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement: 31/12/2021
Last Reconciled: 30/11/2021
Last Reconciled Balance: \$72,739.61

Cleared Cheques

BS140	15/12/2021	Macquarie Bank		\$4.13
BS140	22/12/2021	Middletons NT Payway		\$1,161.00
BS140	24/12/2021	Transact Funds Tfr to Super Audits		\$275.00
Total:			\$0.00	\$1,440.13

Cleared Deposits

BS140	3/12/2021	QVEDIV001269920517	\$1,469.34	
BS140	8/12/2021	Spark Infrastructure S00040920005	\$1,884.96	
BS140	13/12/2021	Super for November, 2021	\$846.16	
BS140	15/12/2021	NABFinal Dividenc DV2322/00530775	\$1,448.54	
BS140	16/12/2021	ANZ Dividend A072/006060085	\$1,469.52	
BS140	21/12/2021	WBC Dividend 001269079862	\$1,419.00	
BS140	22/12/2021	Spark Scheme S00040920005	\$43,471.89	
BS140	31/12/2021	Interest Paid	\$3.89	
Total:			\$52,013.30	\$0.00

Outstanding Cheques

DD	21/12/2021	A.W. Boys		\$250.00
Total:			\$0.00	\$250.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal	\$18,350.30	
Total:			\$18,350.30	\$0.00

Reconciliation:

AccountRight Balance On 31/12/2021:	\$141,413.08
Add: Outstanding Cheques:	\$250.00
SubTotal:	\$141,663.08
Deduct: Outstanding Deposits:	\$18,350.30
Expected Balance On Statement:	\$123,312.78



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$123,312.78**
as at 31 Dec 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			72,739.61
03.12.21	Deposit QVE DIV 001269920517		1,469.34 ✓	74,208.95
08.12.21	Deposit SPARK INFRASTRUC S00040920005		1,884.96 ✓	76,093.91
13.12.21	Deposit SuperChoice P/L PC101221-129011345		423.08 ✓	76,516.99
13.12.21	Deposit SuperChoice P/L PC101221-129011344		423.08 ✓	76,940.07
15.12.21	Deposit NAB FINAL DIV DV222/00530775		1,448.54 ✓	78,388.61
15.12.21	Funds transfer FEES - C2000253449	4.13 ✓		78,384.48
16.12.21	Deposit ANZ DIVIDEND A072/00606085		1,469.52 ✓	79,854.00
21.12.21	Deposit WBC DIVIDEND 001269079862		1,419.00 ✓	81,273.00
22.12.21	Deposit Spark Scheme S00040920005		43,471.89 ✓	124,744.89
22.12.21	Direct debit MIDSEC NT FEES PAYWAY3110412609	1,161.00 ✓		123,583.89
24.12.21	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00 ✓		123,308.89

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 954 166

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.12.21	Interest			
	MACQUARIE CMA INTEREST PAID*		3.89	123,312.78
	CLOSING BALANCE AS AT 31 DEC 21	1,440.13	52,013.30	123,312.78

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account:	1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement:	30/11/2021
Last Reconciled:	31/10/2021
Last Reconciled Balance:	\$72,717.44

Cleared Cheques

BS139	15/11/2021	FIIG Securities	\$4.13	
BS139	22/11/2021	Middletons NT Payway	\$1,161.00	
Total:			\$0.00	\$1,165.13

Cleared Deposits

BS139	12/11/2021	Super for October 2021	\$846.16	
BS139	24/11/2021	Fiig Securities Sydair-ILB 0253449	\$336.17	
BS139	30/11/2021	Interest Paid	\$4.97	
Total:			\$1,187.30	\$0.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal	\$18,350.30	
Total:			\$18,350.30	\$0.00

Reconciliation:

	AccountRight Balance On 30/11/2021:	\$91,089.91
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$91,089.91
	Deduct: Outstanding Deposits:	\$18,350.30
	Expected Balance On Statement:	\$72,739.61



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$72,739.61**
as at 30 Nov 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			72,717.44
12.11.21	Deposit SuperChoice P/L PC1111121-114047850		423.08	73,140.52
12.11.21	Deposit SuperChoice P/L PC1111121-114047849		423.08	73,563.60
15.11.21	Funds transfer FEES - C2000253449	4.13		73,559.47
22.11.21	Direct debit MIDSEC NT FEES PAYWAY3089696267	1,161.00		72,398.47
24.11.21	Deposit FIG SECURITIES SYDAIR-ILB 0253449		336.17	72,734.64
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		4.97	72,739.61

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit Withdrawal
---------------	------------------------	---------------------------

Account:	1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement:	31/10/2021
Last Reconciled:	30/09/2021
Last Reconciled Balance:	\$105,579.28

Cleared Cheques

BS138	15/10/2021	FIIG Securities		
BS138	22/10/2021	Middletons NT Payway		\$4.13
BPAY	28/10/2021	ATO		\$1,161.00
BS138	29/10/2021	Finclear		\$1,089.00
BS138	29/10/2021	Finclear		\$10,045.65
			Total:	\$35,103.90
			Total:	\$0.00 \$47,403.68

Cleared Deposits

BS138	30/09/2021	oRIGIN eENERGY s000409200005		\$675.90
BS138	6/10/2021	Australian Unity 20093605/Distrib		\$1,571.26
BS138	7/10/2021	IVC ITM DIV 001266662703		\$400.90
BS138	8/10/2021	WOW FNL DIV 001266934814		\$452.65
BS138	12/10/2021	Super for September, 21		\$1,057.70
BS138	21/10/2021	Woolworths 001268497107		\$10,372.46
BS138	29/10/2021	Interest Paid		\$10.97
			Total:	\$14,541.84 \$0.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal		\$18,350.30
			Total:	\$18,350.30 \$0.00
Reconciliation:				
			AccountRight Balance On 31/10/2021:	\$91,067.74
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$91,067.74
			Deduct: Outstanding Deposits:	\$18,350.30
			Expected Balance On Statement:	\$72,717.44



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



001 43913

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$72,717.44**
as at 31 Oct 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			105,579.28
01.10.21	Deposit Origin Energy S00040920005		675.90	106,255.18
06.10.21	Deposit Australian Unity 20093605/DISTRIB		1,571.26	107,826.44
07.10.21	Deposit IVC ITM DIV 001266662703		400.90	108,227.34
08.10.21	Deposit WOW FNL DIV 001266934814		452.65	108,679.99
12.10.21	Deposit SuperChoice P/L PC081021-108384230		528.85	109,208.84
12.10.21	Deposit SuperChoice P/L PC081021-108384229		528.85	109,737.69
15.10.21	Funds transfer FEES - C2000253449	4.13		109,733.56
21.10.21	Deposit WOOLWORTHS 001268597107		10,372.46	120,106.02
22.10.21	Direct debit MIDSEC NT FEES PAYWAY3069705395	1,161.00		118,945.02
28.10.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,089.00		117,856.02
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		10.97	117,866.99

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 954 166

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
29.10.21	Direct debit FINCLEAR PTY LTD B 3235 PTM @3.090	10,045.65		107,821.34
29.10.21	Direct debit FINCLEAR PTY LTD B 2680 SUL @13.08	35,103.90		72,717.44
	CLOSING BALANCE AS AT 31 OCT 21	47,403.68	14,541.84	72,717.44

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1130 Macq Cash Trust - 123954166				
Date Of Bank Statement: 30/09/2021				
Last Reconciled: 31/08/2021				
Last Reconciled Balance: \$93,595.90				
Cleared Cheques				
BS137	16/09/2021	Fees C2000253449		\$4.35
BS137	22/09/2021	Midsec		\$1,161.00
			Total:	\$0.00
				\$1,165.35
Cleared Deposits				
BS137	03/09/2021	QVE Div 001262892014	\$1,346.90	
BS137	14/09/2021	Super for August, 2021	\$846.16	
BS137	15/09/2021	Spark Infrastructure S00040920005	\$981.75	
BS137	16/09/2021	PTM Dividend Sep21/00811352	\$1,143.60	
BS137	21/09/2021	BHP Group Div AF384/01056937	\$1,697.04	
BS137	22/09/2021	EDV Div 001266191785	\$57.61	
BS137	22/09/2021	AZI Limited Sep 21/008395506	\$1,727.28	
BS137	22/09/2021	Sonic Healthcare Fin 21/00827627	\$594.55	
BS137	23/09/2021	TLS FNL DIV 001264552195	\$1,116.00	
BS137	24/09/2021	Woodside Int21/00584742	\$547.80	
BS137	29/09/2021	AGL Payment AUF 21/00853179	\$1,429.70	
BS137	30/09/2021	Medibank Div Sep 21/00962527	\$915.01	
BS137	30/09/2021	RHC Dividend S00040920005	\$671.56	
BS137	30/09/2021	ABACus Trust Dis S00040920005	\$64.10	
BS137	30/09/2021	Interest Paid	\$9.67	
			Total:	\$13,148.73
				\$0.00
Outstanding Deposits				
GJ000004	30/06/2012	BDO alignment journal	\$18,350.30	
			Total:	\$18,350.30
				\$0.00
Reconciliation:				
			AccountRight Balance On 30/09/2021:	\$123,929.58
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$123,929.58
			Deduct: Outstanding Deposits:	\$18,350.30
			Expected Balance On Statement:	\$105,579.28



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



001 58019

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$105,579.28**

as at 30 Sep 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			93,595.90
03.09.21	Deposit QVE DIV 001262892014		1,346.90	94,942.80
14.09.21	Deposit SuperChoice P/L PC130921-145346708		423.08	95,365.88
14.09.21	Deposit SuperChoice P/L PC130921-145346707		423.08	95,788.96
15.09.21	Deposit SPARK INFRASTRUC S00040920005		981.75	96,770.71
16.09.21	Deposit PTM DIVDEND SEP21/00811352		1,143.60	97,914.31
16.09.21	Funds transfer FEES - C2000253449	4.35		97,909.96
21.09.21	Deposit BHP GROUP DIV AF384/01056937		1,697.04	99,607.00
22.09.21	Deposit EDV DIV 001266191785		57.61	99,664.61
22.09.21	Deposit AZJ LIMITED SEP21/00839506		1,727.28	101,391.89
22.09.21	Deposit SONIC HEALTHCARE FIN21/00827627		594.55	101,986.44
22.09.21	Direct debit MIDSEC NT FEES PAYWAY3050202414	1,161.00		100,825.44

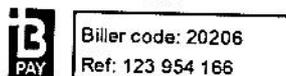
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

	transaction	description	debits	credits	balance
23.09.21	Deposit	TLS FNL DIV 001264552195		1,116.00 ✓	101,941.44
24.09.21	Deposit	WOODSIDE INT21/00584742		547.80 ✓	102,489.24
29.09.21	Deposit	AGL PAYMENT AUF21/00853179		1,429.70 ✓	103,918.94
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		9.67 ✓	103,928.61
30.09.21	Deposit	MEDIBANK DIV SEP21/00962527		915.01 ✓	104,843.62
30.09.21	Deposit	ABACUS TRUST DIS S00040920005		64.10 ✓	104,907.72
30.09.21	Deposit	RHC Dividend S00040920005		671.56 ✓	105,579.28
		CLOSING BALANCE AS AT 30 SEP 21	1,165.35	13,148.73	105,579.28

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account:	1-1130 Macq Cash Trust - 123954166
Date Of Bank Statement:	31/08/2021
Last Reconciled:	31/07/2021
Last Reconciled Balance:	\$88,485.30

Cleared Cheques

136	17/08/2021	FIIG Securities		
136	23/08/2021	Middletons NT Payway		\$4.21
			\$1,161.00	
Total:			\$0.00	\$1,165.21

Cleared Deposits

BS136	11/08/2021	Super for July, 2021		
BS136	20/08/2021	BWP Trust Distriction Fin 21/008080357	\$846.16	
BS136	23/08/2021	FIIG Securities Sydair Ilb 0253449	\$618.68	
BS136	31/08/2021	Interest Paid	\$333.90	
BS136	31/08/2021	SCP Distribution Aug21/00847214	\$9.05	
BS136	31/08/2021	SCP Distribution Aug21/00847214	\$1,159.10	
BS136	31/08/2021	CQR Dis 001262918140	\$1,139.82	
BS136	31/08/2021	SCG Distribution Aug21/00847214	\$1,079.40	
BS136	31/08/2021	Abacus Trust Dis S00040920005	\$1,089.70	
Total:			\$6,275.81	\$0.00

Outstanding Deposits

GJ000004	30/06/2012	BDO alignment journal		
			\$18,350.30	
Total:			\$18,350.30	\$0.00

Reconciliation:

	AccountRight Balance On 31/08/2021:	\$111,946.20
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$111,946.20
	Deduct: Outstanding Deposits:	\$18,350.30
	Expected Balance On Statement:	\$93,595.90



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$93,595.90**
as at 31 Aug 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			88,485.30
11.08.21	Deposit SuperChoice P/L PC100821-126087561		423.08	88,908.38
11.08.21	Deposit SuperChoice P/L PC100821-126087560		423.08	89,331.46
17.08.21	Funds transfer FEES - C2000253449	4.21		89,327.25
20.08.21	Deposit BWP TRUST DISTBN FIN21/00808357		618.68	89,945.93
23.08.21	Deposit FIG SECURITIES SYDAIR-ILB 0253449		333.90	90,279.83
23.08.21	Direct debit MIDSEC NT FEES PAYWAY3030542748	1,161.00		89,118.83
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		9.05	89,127.88
31.08.21	Deposit SCP DST JUN21 001262585366		1,159.10	90,286.98
31.08.21	Deposit CQR DST 001262918140		1,139.82	91,426.80
31.08.21	Deposit SCG DISTRIBUTION AUG21/00847214		1,079.40	92,506.20
31.08.21	Deposit ABACUS TRUST DIS S00040920005		1,089.70	93,595.90

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 954 166

continued on next

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account:	1-1130 Macq Cash Trust - 123954166		
Date Of Bank Statement:	31/07/2021		
Last Reconciled:	30/06/2021		
Last Reconciled Balance:	\$108,996.82		
Cleared Cheques			
DD	5/07/2021 Australian Unity		\$50,000.00
BS135	15/07/2021 C2000253449		\$3.91
BS135	22/07/2021 Middletons NT Payway		\$1,161.00
BPAY	28/07/2021 ATO		\$1,089.00
		Total:	\$0.00 \$52,253.91
Cleared Deposits			
BS135	1/07/2021 ANZ Dividend A071/00612115	\$1,428.70	
BS135	2/07/2021 NAB Interim Dividend DV221/01038990	\$1,297.20	
BS135	9/07/2021 Super for June, 2021	\$803.84	
BS135	9/07/2021 Australian Unity 20093605/DISTRIB	\$1,244.34	
BS135	14/07/2021 Platinum Invest PIF 60724CPAMdis21	\$3,255.48	
BS135	14/07/2021 SGH SGH00024076091	\$11,300.61	
BS135	16/07/2021 Pinnacle Fund SE Distribution IOF100	\$6,335.78	
BS135	16/07/2021 Pengana Capital 101128999/PECF	\$6,067.91	
BS135	30/07/2021 Interest Paid	\$8.53	
		Total:	\$31,742.39 \$0.00
Outstanding Deposits			
GJ000004	30/06/2012 BDO alignment journal	\$18,350.30	
		Total:	\$18,350.30 \$0.00
Reconciliation:			
		AccountRight Balance On 31/07/2021:	\$106,835.60
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$106,835.60
		Deduct: Outstanding Deposits:	\$18,350.30
		Expected Balance On Statement:	\$88,485.30

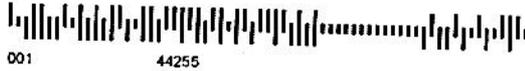


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



001 44255

WILD WELLERS HOLDINGS PTY LTD
PO BOX 42937
CASUARINA NT 0811

1 Shelley Street
Sydney, NSW 2000

account balance **\$88,485.30**

as at 31 Jul 21

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			108,996.82
01.07.21	Deposit ANZ DIVDEND A071/00612115		1,428.70	110,425.52
02.07.21	Deposit NAB INTERIM DIV DV221/01038990		1,297.20	111,722.72
05.07.21	Direct debit Australian Unity 20093605	50,000.00		61,722.72
09.07.21	Deposit SuperChoice P/L PC080721-133855462		401.92	62,124.64
09.07.21	Deposit SuperChoice P/L PC080721-133855461		401.92	62,526.56
09.07.21	Deposit Australian Unity 20093605/DISTRIB		1,244.34	63,770.90
14.07.21	Deposit PLATINUM INVEST PIF 60724CPAMdis21		3,255.48	67,026.38
14.07.21	Deposit SGH SGH0002407601		11,300.61	78,326.99
15.07.21	Funds transfer FEES - C2000253449	3.91		78,323.08
16.07.21	Deposit PINNACLE FUND SE Distribution IOF00		6,335.78	84,658.86
16.07.21	Deposit Pengana Capital 101128999/PECF		6,067.91	90,726.77

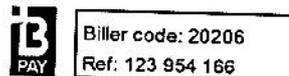
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 123954166

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WELLERS HOLDINGS PTY LTD ATF
WELLERS WILD SUPERANNUATION FUND
account no. 123954166

transaction	description	debits	credits	balance
22.07.21	Direct debit MIDSEC NT FEES PAYWAY3010483800	1,161.00 /		89,565.77
28.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,089.00 /		88,476.77
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		8.53 /	88,485.30
	CLOSING BALANCE AS AT 31 JUL 21	52,253.91	31,742.39	88,485.30

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next



Tel: +61 8 8981 7066
 Fax: +61 8 8981 7493
 www.bdo.com.au

72 Cavenagh St
 Darwin NT 0800
 GPO Box 4640 Darwin NT 0801
 AUSTRALIA

Tax invoice

Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super Fund PO Box 42937 Casuarina NT 0811 Via Email: liz@cashadvantage.com.au	Invoice	51386
	Date	31 December 2021
	Amount	\$3,520.00

OUR FEE SUMMARY

OUR FEE	\$3,200.00
GST	320.00
TOTAL	\$3,520.00

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Wild Wellers Holdings PL ATF Wellers

Client Code WIL16 Invoice 51386

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2021 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$3,000.00

Preparation and lodgement of the income tax return for the year ended 30 June 2021.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$3,200.00
GST	320.00
TOTAL	<hr/> \$3,520.00

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

WILD WELLERS HOLDINGS PTY LTD
ACN/ARBN 131 665 051
C/- BDO (NT)
72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 17/06/2022
Account Number: 22 131665051

Summary

Balance Outstanding	\$-101.00
New Charges	\$56.00
TOTAL DUE	✓ \$-45.00

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

Please Pay

Immediately	\$0.00
By 17/08/2022	\$0.00

If you have already paid please ignore this invoice statement

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

Date	Reference	Description	Amount
17/06/2022	4X0252213480P PA	2022 Annual Review	56.00

Payment Slip

WILD WELLERS HOLDINGS PTY LTD

ACN/ARBN

131 665 051

Account Number:

22 131665051

Payment Options

Immediately	\$0.00
By 17/08/2022	\$0.00
Total Due	\$0.00



*814 129 0002291316650517 50



22 131665051



Billpay Code: 8929
Ref: 2291 3166 5051 750



Bill Code: 17301
Reference: 2291316650517



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
 & C J SCI

Client WELLERS WILD SUPER FUND

ABN 17 523 702 156

TFN 883 119 332

Income tax 551

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **12 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$1,905.90	\$0.00
22 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,905.90		\$1,905.90 DR



Activity statement 001

Date generated	12/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2021** to **12 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,322.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$2,322.00	\$2,322.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,089.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,089.00	\$1,089.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,089.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,089.00	\$1,089.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,089.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$1,089.00	\$1,089.00 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client WELLERS WILD SUPER FUND
ABN 17 523 702 156

Print instalment

Account	Period	Document ID
Activity statement – 001 – WELLERS WILD SUPER FUND	Jul 2021 – Sep 2021	45022746943

Receipt ID	Unavailable
Date lodged	28 October 2021
Payment due date	28 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$1,089.00	
T7 Instalment amount – Based on the notional tax \$ 4,357.18 from the 2020 assessment.	\$1,089.00		

Amount owing to ATO

\$1,089.00

BPAY®



Bill code 75556
Ref 175237021566660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
175237021566660



*171 17523702156660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client WELLERS WILD SUPER FUND
ABN 17 523 702 156

Print instalment

Account	Period	Document ID
Activity statement – 001 – WELLERS WILD SUPER FUND	Oct 2021 – Dec 2021	45083086747

Receipt ID	Unavailable
Date lodged	28 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$1,089.00	
T7 Instalment amount – Based on the notional tax \$ 4,357.18 from the 2020 assessment.	\$1,089.00		

Amount owing to ATO

\$1,089.00

BPAY®



Bill code 75556
Ref 175237021566660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
175237021566660



*171 17523702156660



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client WELLERS WILD SUPER FUND
ABN 17 523 702 156

Print instalment

Account	Period	Document ID
Activity statement – 001 – WELLERS WILD SUPER FUND	Jan 2022 – Mar 2022	45143578449

Receipt ID	Unavailable
Date lodged	28 April 2022
Payment due date	28 April 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,322.00	
T7 Instalment amount – Based on the notional tax \$ 6,000.90 from the 2021 assessment.	\$2,322.00		

Amount owing to ATO

\$2,322.00

BPAY®



Bill code 75556
Ref 175237021566660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
175237021566660



*171 17523702156660



PAYG Instalments report 2022

Tax Agent 48418003

Last Updated 14/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
883119332	WELLERS WILD SUPER FUND	1,089.00	1,089.00	2,322.00	1,500.00 ✓	6,000.00 ✓

Total No of Clients: 1

WILD WELLERS HOLDINGS PTY LTD ✓Company Number: **131 665 051**

COMPANY REPORT AT 30/06/2022 ✓

Company Details

Company Number	131 665 051	Jurisdiction	Australia
Incorp Date	17/06/2008	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	WIL16
Annual Review Date	17/06/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 17/06/2008

Previous: ---

Business Address **Effective Date**
34 Progress Drive, Nightcliff, NT 0810 17/06/2008

Previous: ---

Meeting Address **Effective Date**
34 Progress Drive, Nightcliff, NT 0810 17/06/2008

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 17/06/2008

Company Officers**CLEM WILLIAM WELLER** ✓

365 Whitewood Road, Howard Springs, NT 0835
Born 21/09/1956 at MUNDUBBERA, Queensland

Director

Appointed: 17/06/2008

Ceased: ---

Secretary

Appointed: 17/06/2008

Ceased: ---

ELIZABETH CATHERINE WELLER ✓

365 Whitewood Road, Howard Springs, NT 0835
Born 22/06/1959 at KATOOMBA, New South Wales

Director

Appointed: 17/06/2008

Ceased: ---

Members

Beneficial Owner

Number



Wellers Wild Superannuation Fund
PO Box 42937
CASUARINA NT 0811

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568
AFSL 226566

Date 19 July 2022

Page 1 of 4

AMMA Statement Pengana Emerging Companies Fund 01 July 2021 to 30 June 2022

Part A: Your Details

Investor Name

Wild Wellers Holdings Pty Ltd <Wellers Wild Superannuation Fund>

Investor Number

101128999

Account Holder Name

Wellers Wild Superannuation Fund

TFN/ABN

Supplied

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Pengana Emerging Companies Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	530.55	13C
Share of franking credit from franked dividends	530.55	13Q
Net capital gain	5,169.78	18A
Total current year capital gains	10,339.56	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	18.95	20F
Foreign income tax offsets	0.00	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (if any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

Please retain this statement for income tax purposes

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Dividend: Franked amount (Franked distributions)		530.55 ✓
Capital Gains		
Discounted capital gain TAP		31.32
Discounted capital gain NTAP		5,138.46
Net capital gain		5,169.78 ✓
AMIT CGT gross up amount		5,169.78 ✓
Total current year capital gains		10,339.56
Foreign Income		
Australian franking credits from a NZ company		18.95
Total foreign income		18.95
Other Non-Assessable Amounts		
Other capital gains distribution		5,169.77 ✓
		Cash distribution (\$)
Gross cash distribution		10,339.55
Net cash distribution		10,339.55 ✓
Tax Offset		
Franking credit tax offset		530.55
Foreign income tax offset		0.00
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfall		0.01
Non-resident Reporting		Tax Paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	62.64
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	62.64
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00
Resident Reporting		Tax Paid (\$)
Deemed Payment (for TFN withholding purposes)	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income under Section 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Subsection 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in Section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

"Franked distributions", if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

"Other assessable Australian income" excludes such income comprising NCMI/ExNCMI/CBMI which is shown separately if relevant.

"Discounted capital gain TARP" excludes discounted capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant.

"Capital gain other – TAP" excludes capital gains comprising NCMI/ExNCMI/CBMI which are shown separately if relevant. Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

"Assessable foreign source income", if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

"Australian franking credits from a NZ company", if any, is the amount of Australian franking credits that comprises assessable income in relation to dividends from New Zealand franking companies. The related tax offset is the same amount.

"Other non-attributable amounts" are not included in the unitholder's income tax return and should not be used to adjust the unitholder's cost base. Cost base adjustments are stated separately in Part C.

"Foreign resident withholding tax (12-H)/Income Tax (s276-105)" - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise tax may be payable under Section s276-105 of the Income Tax Assessment Act 1997. In addition these amounts will include recoupment of any such tax amounts not deducted from previous distributions. Any such recoupment amounts are also shown separately under the amount of the "Net cash distribution".

"Franking Credit Tax Offset" shows the amount of the Franking Credit Tax Offset other than the tax offset for Australian franking credits from New Zealand franking companies, which is shown separately, if relevant, in the "Foreign Income" section.

"AMIT cost base net amount" - cost base net amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Generally, under the AMIT regime, unitholders must (a) increase the cost base in their Fund units by their share of the AMIT's assessable income (including capital gains) and non-assessable non-exempt income and (b) decrease the cost base in their Fund units by the gross cash distribution amount distributed to them, including tax offsets. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

"Managed Investment Trust Fund Payment (Other)", if any, is the amount of the Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Managed Investment Trust Fund Payment (Total)", if any, is the total amount of Fund Payments under Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Other)", if any, is the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

"Deemed Payment - Fund Payment (Total)", if any, is the total amount of the deemed payment that is a Fund Payment under Subdivision 12-AB of Schedule 1 TAA 1953 (and the related non-resident withholding tax amount).

Resident Reporting information: "Deemed Payment - (for TFN withholding purposes)" includes information of any deemed payments which may be subject to withholding tax if a Tax File Number or Australian business number has not been provided.

Non-resident withholding tax and 'no TFN' withholding

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

AMMA Statement
Pengana Emerging Companies Fund
01 July 2021 to 30 June 2022

Page 4 of 4
Investor Number 101128999

Any outstanding non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

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

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

Pengana Emerging Companies



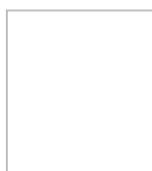
 Overview	 Performance	 Breakdown	 Distributions
--	---	--	---

DISTRIBUTIONS

Distribution Type	Distribution Amount (DPU)	Ex Distribution Date	Payment Date
Interim	0.0651	30/12/2022	31/12/2022
Interim	0.2163	30/06/2022	30/06/2022
Interim	0.0939	31/12/2021	31/12/2021
Interim	0.1821	30/06/2021	30/06/2021

Distribution values are displayed in the unit's local currency.

RELEVANT ARTICLES



By |

[View all articles](#)

CONTACT DETAILS

Levels 1, 2 & 3, 60 Martin Place, Sydney, NSW

61 2 8524 9900

<http://www.pengana.com>

clientservice@pengana.com

RELATED FUNDS

[Funds in this Sector \(AMI Equity - Australia Small/Mid Cap\)](#) 

[Funds from the same Management Group \(Pengana Capital\)](#) 

Funds in the same Asset Class (Equity)



LITERATURE & DOWNLOAD

 Provider's Own Factsheet

 PDF Factsheet

 Product Disclosure Statement

Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super
Fund
PO Box 42937
CASUARINA NT 0811

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

If you elected the 'fixed cash distribution' option*, a Fixed Cash Distribution Summary is enclosed and sets out how this option was applied to your distribution.

We have also prepared some information in relation to the completion of your 2022 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2021 to 30 June 2022, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2022 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

*www.platinum.com.au/fixedcashdistribution

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super Fund
Account Number: 60724

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	8.80	13C
Franking Credits	2.85	13Q
<u>Non-Primary Production Income</u>		
Interest	0.20	
Other Income	90.20	
Total	<u>90.40</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	9,079.13	20E
Other Net Foreign Source Income ¹	9,079.13	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	208.76	
Tax Paid - Capital Gains - NTAP - Discount	<u>41.11</u>	
	<u>249.87</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	2,637.58	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	2,637.58	18H
Net Capital Gains	1,318.79	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2022'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

* simply claim a tax offset of \$1,000; or

* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2022'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2021/2022 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2022' and 'Personal investors guide to capital gains tax 2022' for guidance on calculating your gross capital gain and net capital gain or loss for the 2021/2022 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2022 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group[®] or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Platinum International Fund - C Class

Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super Fund
PO Box 42937
CASUARINA NT 0811

Account Number 60724
Units Held Post Distribution 50,818.52
Distribution Rate \$0.227539
Distribution Date 30 June 2022

Copy to Midsec
Midsec Pty Ltd

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	5.95 ✓	2.85 ✓	8.80
Interest	0.000004	0.20 ✓	0.00	0.20
Other Income	0.001775	90.20 ✓	0.00	90.20
Foreign Source Income				
Foreign Source Income	0.174550	8,870.37 ✓	208.76 ✓	9,079.13
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,277.68	41.11 ✓	1,318.79
Net Capital Gains		1,277.68	41.11	1,318.79
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025951	1,318.79		1,318.79
Total Current Year Capital Gains		2,596.47	41.11	2,637.58
Totals	0.227539	11,563.19	252.72	11,815.91
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,563.19		

Distribution amount paid to your nominated account:

Bank Branch	MBL - MBL BRISBANE
BSB / Account Number	184446 / 123954166
Account Name	Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super Fund

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Wild Wellers Holdings Pty Ltd ATF Wellers Wild Super Fund
 PO Box 42937
 CASUARINA NT 0811

Account Number 60724



Biller Code: 252643
Ref: 607242

Copy to Midsec
 Midsec Pty Ltd

Annual Fee Statement **From 1 July 2021 to 30 June 2022**

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		50,818.52	2.1553	109,529.16
Cash Distribution	30 Jun 22	0.00	0.0000	11,563.19
Closing Balance and End of Period Market Value		50,818.52	1.8012	91,534.32

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2021 to 30 June 2022
------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	(6,431.65)

This is the dollar return (net of fees and costs) on your investment for the period.

Fees and Costs Summary

Fees deducted directly from your account	From 1 July 2021 to 30 June 2022
---	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	From 1 July 2021 to 30 June 2022
---	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	1,510.70

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid	From 1 July 2021 to 30 June 2022
--------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	1,510.70

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

To: Marco Cardellini <Marco.Cardellini@bdo.com.au>
Subject: FW: WIL16 - 2022 Queries

CAUTION: This email originated from outside of BDO in Australia. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Good Afternoon Marco

Please find attached the documents requested.

Let me know if you need anything else 😊 Have a lovely weekend!

Kindest regards

Liz Weller | Cash Advantage

P: (08) 89211 841 | F:(08) 89211 842 | M: 0409 005 962
2/18 Stuart Highway, Stuart Park NT 0820
www.cashadvantage.com.au

From: Midsec Client Services <clientservices@midsec.com.au>
Sent: Friday, March 3, 2023 12:34 PM
To: Elizabeth Weller <liz@cashadvantage.com.au>
Subject: RE: WIL16 - 2022 Queries

Good morning Liz,

I have attached the requested documents for the Wellers Wild Superannuation Fund.

However I have looked for the Antipodes Tax statement and found there is no tax statement for the 22 financial year.

Kindest regards,

Sheridan



[u n c o m m o n s e n s e]

Midsec Pty Ltd
ABN 40 149 807 474

Lvl 2, 170 Greenhill Rd, Parkside SA 5063
PO Box 7240, Adelaide SA 5000

Phone: 1300 MID SEC
Phone: (08) 8377 7795
Fax: (08) 8377 7992
www.midsec.com.au

Midsec Pty Ltd is an Authorised Representative of
Midsec Licencing Pty Ltd ABN 82 641 436 768 AFSL 524124

Please note that this paper is a reference, as no such report can be found for this client

001/660/

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

5 August 2022

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.32	13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	19.78	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	10,877.19	18H
Net capital gains	5,486.35	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	468.61	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
 38 Tiwi Gardens Road
 TIWI NT 0810
 AUSTRALIA

5 August 2022

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022



Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	0.01		0.01
Dividends - Unfranked	0.01		0.01
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	1.30		1.30
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	1.30		1.30

224PCITIPUNITDL783092/E-660/S-1570/I-3139/

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
 38 Tiwi Gardens Road
 TIWI NT 0810
 AUSTRALIA

5 August 2022

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	5,390.84 ✓		5,390.84
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	0.23 ✓	95.28 ✓	95.51
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	5,391.07	95.28	5,486.35
AMIT CGT Gross up			5,390.84
Other capital gains distributed	5,390.84		
Total current year capital gains	10,781.91	95.28	10,877.19
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	18.21		
Total non-assessable amounts	18.21		

224PCTIPUNITDL783092/E-660/S-1569/I-3137/

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
38 Tiwi Gardens Road
TIWI NT 0810
AUSTRALIA

5 August 2022

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	0.01	✓	0.01
Interest (NR exempt)			
Dividends - Unfranked amount	0.01	✓	0.01
Dividends - Unfranked CFI amount			
Other domestic income	1.30	✓	1.30
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	1.32		1.32
Dividends: Franked amount		19.78 ✓	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		373.33 ✓	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		373.33	

	Reference	Wellers Wild SF	rate
units on hand	62444.1841	64339.8	0.970537
total distributions	10801.45	11129.35	0.970537
AMMA Statement details			
Interest	0.01	0.01	1
Unfranked	0.01	0.01	1
Other domestic income	1.30	1.34	0.970149
Franked dividend	19.78	20.38	0.970559
Discounted Capital Gains (NTAP)	5390.84	5554.49	0.970537
Capital Gains - Other Method	0.23	0.24	0.958333
Tax paid/offsets	95.28	98.17	0.970561
Assessable/Other net foreign			
Tax Paid/Offsets	373.33	384.66	0.970545
Gross Tax Distribution			
Tax paid/offsets	488.39	503.22	0.97053
Net AMIT cost bases (increase)/decrea	411.32	423.82	0.970506

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Antipodes Partners Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
 38 Tiwi Gardens Road
 TIWI NT 0810
 AUSTRALIA

5 August 2022

Investor No. 28248886

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	10,801.44	488.39 ✓	10,878.51
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	10,801.44		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			11,289.83
AMIT cost base net amount - shortfall (increase)			10,878.51
Net AMIT cost bases (increase)/decrease			411.32 ✓
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			



LJL (NT) Pty Ltd ATF Lydiard Superannuation Fund
 38 Tiwi Gardens Road
 TIWI NT 0810
 AUSTRALIA

5 August 2022

Investor No. 28248886

Please retain this statement for income tax purposes.

224PCTIPUNITDL783092/E-660/S-1570I-3140/

Fund and Benchmark Performance¹**Period to 30 June 2022**

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	7.7%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	10.6%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

ORD - ORDINARY SHARES

CLEM WILLIAM WELLER
365 Whitewood Road, Howard Springs, NT 0835

Held under shareholder's name 1

ELIZABETH CATHERINE WELLER
365 Whitewood Road, Howard Springs, NT 0835

Held under shareholder's name 1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2	\$0.00	\$2.00
		2	\$2.00	\$2.00

Trust Details**WELLERS WILD SUPER FUND**

Type	DISCRETIONARY		
TFN	---	ABN	---
Date Formed	18/06/2008	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

Relationships for WELLERS WILD SUPER FUND

	Relationship	Date Added	Date Ceased
SUPERFUND ---	Settlor	18/06/2008	---
	Relationship	Date Added	Date Ceased
WILD WELLERS HOLDINGS PTY LTD 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	18/06/2008	---

Beneficiaries for WELLERS WILD SUPER FUND

	Date Added	Date Removed
NO BENEFICIARIES RECORDED FOR THIS TRUST ---	--	--

Documents for WILD WELLERS HOLDINGS PTY LTD

Document Date	Document	Status Date	Status
17/06/2008	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	23/06/2008	LODGED
17/06/2009	Form - 480 ANNUAL COMPANY STATEMENT	24/06/2009	DOCUMENT PROCESSED

17/06/2010	Form - 480 STATEMENT	ANNUAL	COMPANY	06/07/2010	DOCUMENT PROCESSED
17/06/2011	Form - 480 STATEMENT	ANNUAL	COMPANY	30/06/2011	DOCUMENT PROCESSED
17/06/2012	Form - 480 STATEMENT	ANNUAL	COMPANY	22/06/2012	DOCUMENT PROCESSED
17/06/2013	Form - 480 STATEMENT	ANNUAL	COMPANY	27/06/2013	DOCUMENT PROCESSED
17/06/2014	Form - 480 STATEMENT	ANNUAL	COMPANY	20/06/2014	DOCUMENT PROCESSED
17/06/2015	Form - 480 STATEMENT	ANNUAL	COMPANY	23/06/2015	DOCUMENT PROCESSED
17/06/2016	Form - 480 STATEMENT	ANNUAL	COMPANY	20/06/2016	DOCUMENT PROCESSED
17/06/2017	Form - 480 STATEMENT	ANNUAL	COMPANY	22/06/2017	DOCUMENT PROCESSED
17/06/2018	Form - 480 STATEMENT	ANNUAL	COMPANY	26/06/2018	DOCUMENT PROCESSED
17/06/2019	Form - 480 STATEMENT	ANNUAL	COMPANY	20/06/2019	DOCUMENT PROCESSED
18/06/2020	Form - 480 STATEMENT	ANNUAL	COMPANY	21/06/2020	DOCUMENT PROCESSED
18/06/2021	Form - 480 STATEMENT	ANNUAL	COMPANY	02/07/2021	DOCUMENT PROCESSED
18/06/2022	Form - 480 STATEMENT	ANNUAL	COMPANY	21/06/2022	DOCUMENT PROCESSED



SG HISCOCK & COMPANY

19 July 2022

Wild Wellers Holdings PL ATF Wellers Wild SF AC
PO Box 42937 ✓
CASUARINA NT 0811

Investor Number : WH129246

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022 SGH ICE - APIR Code ETL0062AU

Part A - Your Details

You are recorded as being: Corporation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	60.88	13U
Franked distributions from trusts	1,069.46	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	689.11	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	6,196.46	18A
Total current year capital gains	12,392.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	43.99	20E
Other net foreign source income	43.99	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	27.85	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.87		0.87 ✓	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	41.07		41.07 ✓	
	Dividends: unfranked amount declared to be CFI	8.91		8.91	
	Dividends: unfranked amount not declared to be CFI	32.16		32.16	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	18.94		18.94 ✓	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	60.88		60.88	13U
	Dividends: Franked amount	380.35 ✓	689.11 ✓	1,069.46	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	40.16		40.16	
	Capital gains discount - Non-Taxable Australian property	6,156.30	0.00	6,156.30	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	6,196.46	0.00	6,196.46 ✓	18A
	AMIT CGT gross up amount	0.00		6,196.46	
	Other capital gains distribution	6,196.46 ✓		0.00	
	Total current year capital gains	12,392.92	0.00	12,392.92	18H
Foreign income					
	Other net foreign source income	16.14 ✓	27.85 ✓	43.99	20M/20O
	Assessable foreign source income	16.14	27.85	43.99	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	16.14	27.85	43.99	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	689.11	13Q / 20F		
	Foreign income tax offset	27.85	20O		
	Total tax offsets	716.96			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	503.88		
Gross cash distribution	13,354.17		13,354.17
AMIT cost base net amount - excess (decrease)			503.88 ✓
AMIT cost base net amount - shortfall (increase)			0.00
<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	13,354.17		
	✓		

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

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

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

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

Part A - Your details

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

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

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

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

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

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

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

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

Net capital gains

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

AMIT CGT gross up amount

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

Other capital gains distribution

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

3. Foreign income

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

4. Other non-assessable amounts and cost base details

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

Other non-attributable amounts

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

AMIT cost base net amounts

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

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

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

End of Document

Wellers Wild Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Weller, Clem									
09/07/2021	PC080721-133855461	A.H. ENTERPRISES PTY. LTD.	02/06/2021 - 30/06/2021	401.92	0.00	0.00	0.00	0.00	401.92
11/08/2021	PC100821-126087560	A.H. ENTERPRISES PTY. LTD.	30/06/2021 - 28/07/2021	423.08	0.00	0.00	0.00	0.00	423.08
14/09/2021	PC130921-145346707	A.H. ENTERPRISES PTY. LTD.	28/07/2021 - 25/08/2021	423.08	0.00	0.00	0.00	0.00	423.08
12/10/2021	PC081021-108384229	A.H. ENTERPRISES PTY. LTD.	25/08/2021 - 29/09/2021	528.85	0.00	0.00	0.00	0.00	528.85
12/11/2021	PC111121-114047849	A.H. ENTERPRISES PTY. LTD.	29/09/2021 - 27/10/2021	423.08	0.00	0.00	0.00	0.00	423.08
13/12/2021	PC101221-129011344	A.H. ENTERPRISES PTY. LTD.	27/10/2021 - 24/11/2021	423.08	0.00	0.00	0.00	0.00	423.08
17/01/2022	PC140122-186976194	A.H. ENTERPRISES PTY. LTD.	24/11/2021 - 29/12/2021	528.85	0.00	0.00	0.00	0.00	528.85
16/02/2022	PC100222-144735797	A.H. ENTERPRISES PTY. LTD.	29/12/2021 - 26/01/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/03/2022	PC030322-196409585	A.H. ENTERPRISES PTY. LTD.	26/01/2022 - 22/02/2022	423.08	0.00	0.00	0.00	0.00	423.08
01/04/2022	PC280322-183870631	A.H. ENTERPRISES PTY. LTD.	23/02/2022 - 29/03/2022	528.85	0.00	0.00	0.00	0.00	528.85
13/05/2022	PC060522-125828903	A.H. ENTERPRISES PTY. LTD.	30/03/2022 - 26/04/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/06/2022	PC030622-155255635	A.H. ENTERPRISES PTY. LTD.	27/04/2022 - 24/05/2022	423.08	0.00	0.00	0.00	0.00	423.08
				5,373.11	0.00	0.00	0.00	0.00	5,373.11
Weller, Elizabeth									
09/07/2021	PC080721-133855462	A.H. ENTERPRISES PTY. LTD.	02/06/2021 - 30/06/2021	401.92	0.00	0.00	0.00	0.00	401.92
11/08/2021	PC100821-126087561	A.H. ENTERPRISES PTY. LTD.	30/06/2021 - 28/07/2021	423.08	0.00	0.00	0.00	0.00	423.08
14/09/2021	PC130921-145346708	A.H. ENTERPRISES PTY. LTD.	28/07/2021 - 25/08/2021	423.08	0.00	0.00	0.00	0.00	423.08
12/10/2021	PC081021-108384230	A.H. ENTERPRISES PTY. LTD.	25/08/2021 - 29/09/2021	528.85	0.00	0.00	0.00	0.00	528.85

Wellers Wild Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
12/11/2021	PC111121-114047850	A.H. ENTERPRISES PTY. LTD.	29/09/2021 - 27/10/2021	423.08	0.00	0.00	0.00	0.00	423.08
13/12/2021	PC101221-129011345	A.H. ENTERPRISES PTY. LTD.	27/10/2021 - 24/11/2021	423.08	0.00	0.00	0.00	0.00	423.08
17/01/2022	PC140122-186976195	A.H. ENTERPRISES PTY. LTD.	24/11/2021 - 29/12/2021	528.85	0.00	0.00	0.00	0.00	528.85
16/02/2022	PC100222-144735796	A.H. ENTERPRISES PTY. LTD.	29/12/2021 - 26/01/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/03/2022	PC030322-196409584	A.H. ENTERPRISES PTY. LTD.	26/01/2022 - 22/02/2022	423.08	0.00	0.00	0.00	0.00	423.08
01/04/2022	PC280322-183870630	A.H. ENTERPRISES PTY. LTD.	23/02/2022 - 29/03/2022	528.85	0.00	0.00	0.00	0.00	528.85
13/05/2022	PC060522-125828902	A.H. ENTERPRISES PTY. LTD.	30/03/2022 - 26/04/2022	423.08	0.00	0.00	0.00	0.00	423.08
09/06/2022	PC030622-155255634	A.H. ENTERPRISES PTY. LTD.	27/04/2022 - 24/05/2022	423.08	0.00	0.00	0.00	0.00	423.08
				5,373.11	0.00	0.00	0.00	0.00	5,373.11
				10,746.22	0.00	0.00	0.00	0.00	10,746.22

*Data last updated: 24/04/2023

Title	MR
Given names	CLEM WILLIAM
Family name and suffix	WELLER
Australian resident as at 02/05/2023	Yes
Postal address	C/- BDO (NT) GPO BOX 4640 DARWIN NT 0801
Residential address	365 WHITEWOOD RD HOWARD SPRINGS NT 0835
Date of birth	21/09/1956

2021-22 PAYG PAYMENT SUMMARIES as at 8 July 2022

Type of payment summary:	INB payment summary
Single Touch Payroll Status:	Finalised
Available for pre-filing:	08/07/2022
ABN:	62009642273/1
Employer's name:	A.H. ENTERPRISES PTY. LTD. (Type S)
Period from:	01/07/2021
Period to:	30/06/2022

Description	Type	Tax withheld	Income	Label
Gross payments			\$54,999.00	1
Total tax withheld		\$9,499.00		1
Reportable employer superannuation contributions			\$3,000.00	IT2

Title	MRS
Given names	ELIZABETH CATHERINE
Family name and suffix	WELLER
Australian resident as at 02/05/2023	Yes
Postal address	C/- BDO (NT) GPO BOX 4640 DARWIN NT 0801
Residential address	365 WHITEWOOD RD HOWARD SPRINGS NT 0835
Date of birth	22/06/1959

2021-22 PAYG PAYMENT SUMMARIES as at 8 July 2022

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filling:	08/07/2022			
ABN:	62009642273/1			
Employer's name:	A.H. ENTERPRISES PTY. LTD. (Type S)			
Period from:	01/07/2021			
Period to:	30/06/2022			
Description	Type	Tax withheld	Income	Label
Gross payments			\$54,999.00	1
Total tax withheld		\$9,499.00		1
Reportable employer superannuation contributions			\$3,000.00	IT2