

VIPEMA PTY LTD - EDMONDS SUPER FUND A/C - 637297

Home: 07 33718114 Adviser: David Brown & Andrew Brown (S02) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
22-Feb-2022	CS	14410612	Sold 5500 DJW @ 3.1000	\$-16,815.56	\$-16,815.56
22-Feb-2022	CB	14412295	Bght 2000 CLW @ 5.0400	\$10,218.60	\$-6,596.96
22-Feb-2022	CB	14412314	Bght 1000 TCL @ 12.6850	\$12,859.42	\$6,262.46
22-Feb-2022	CB	14412350	Bght 4500 MIR @ 3.6000	\$16,422.75	\$22,685.21
24-Feb-2022	RG	12137477	Wdl DDH 124-001,998735446 14412295	\$-10,218.60	\$12,466.61
24-Feb-2022	RG	12137494	Wdl DDH 124-001,998735446 14412314	\$-12,859.42	\$-392.81
24-Feb-2022	RG	12137504	Wdl DDH 124-001,998735446 14412350	\$-16,422.75	\$-16,815.56
24-Feb-2022	PG	8167929	Dep DDH 124-001,998735446 14410612	\$16,815.56	\$0.00
14-Jun-2022	CB	14616169	Bght 402 COL @ 16.8000	\$6,935.18	\$6,935.18
16-Jun-2022	RG	12424735	Wdl DDH 124-001,998735446 14616169	\$-6,935.18	\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14616169	Buy	COL	14-Jun-2022	16-Jun-2022	402	\$16.8000	\$6,753.60	\$5.00	\$16.51	\$160.07	2.3701	\$6,935.18
14412350	Buy	MIR	22-Feb-2022	24-Feb-2022	4,500	\$3.6000	\$16,200.00	\$0.00	\$20.25	\$202.50	1.2500	\$16,422.75
14412314	Buy	TCL	22-Feb-2022	24-Feb-2022	1,000	\$12.6850	\$12,685.00	\$0.00	\$15.86	\$158.56	1.2500	\$12,859.42
14412295	Buy	CLW	22-Feb-2022	24-Feb-2022	2,000	\$5.0400	\$10,080.00	\$0.00	\$12.60	\$126.00	1.2500	\$10,218.60
14410612	Sell	DJW	22-Feb-2022	24-Feb-2022	5,500	\$3.1000	\$17,050.00	\$0.00	\$21.31	\$213.13	1.2500	\$16,815.56
TOTALS							\$62,768.60			\$860.26		\$63,251.51

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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Sydney Airport Limited (ACN 165 056 360) (SAL)
and The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as
responsible entity for Sydney Airport Trust 1
(ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

034074 037 SYD



VIPEMA PTY LTD
<EDMONDS SUPER FUND A/C>
35/58 SANDFORD STREET
ST LUCIA QLD 4067

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	865498

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	5,000	\$43,750.00
Net Payment			\$43,750.00

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXXX46

Amount Deposited

AUD\$43,750.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



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

003076 000 ANZ



VIPEMA PTY LTD
<EDMONDS SUPER FUND A/C>
35/58 SANDFORD STREET
ST LUCIA QLD 4067

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Payment Date	24 March 2022
Direct Credit Reference No.	806267

ANZ Capital Notes 2 Redemption Payment Notice

Dear Capital Notes 2 Holder,

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

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

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

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

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

Description	Payment (per CN2)	Number of CN2	Total Payment
Redemption	\$100.00	200	\$20,000.00

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

Your Payment Instruction

BANK OF QUEENSLAND LTD
BSB: 124-001 Account number: XXXXXXXX46

Amount Deposited
AUD\$20,000.00

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