

The Super SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Shares in Listed Companies			
Boral Limited (Morgans)		\$ 16,511.25	
Total Shares in Listed Companies		\$ 16,511.25	
Total Realised Capital Gains		\$ 16,511.25	
Total Investment Gains		\$ 16,511.25	
Investment Income			
Distributions			
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 437.91	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 1,517.88	
Total Stapled Securities		\$ 1,955.79	
Total Distributions		\$ 1,955.79	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 887.50	
Asx Limited - Ordinary Fully Paid		\$ 1,333.73	
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		\$ 2,664.80	
Coles Group Limited.		\$ 491.66	
Link Administration Holdings Limited		\$ 493.00	
Macquarie Group Limited		\$ 3,126.05	
National Australia Bank Limited - Ordinary Fully Paid		\$ 1,790.70	
Perpetual Limited		\$ 1,716.00	
Qbe Insurance Group Limited - Ordinary Fully Paid		\$ 300.00	
Ramsay Health Care Limited - Ordinary Fully Paid		\$ 2,037.68	
Rio Tinto Limited - Ordinary Fully Paid		\$ 10,529.47	
South32 Limited		\$ 1,921.84	
Treasury Wine Estates Limited		\$ 924.00	
Wesfarmers Limited - Ordinary Fully Paid		\$ 1,370.20	
Westpac Banking Corporation - Ordinary Fully Paid		\$ 3,418.25	
Woodside Energy Group Ltd		\$ 2,714.28	
Total Shares in Listed Companies		\$ 35,719.16	
Stapled Securities			
APA Group - Fully Paid Units Stapled Securities		\$ 247.07	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 35.02	
Total Stapled Securities		\$ 282.09	
Total Dividends		\$ 36,001.25	
Interest			
Cash and Cash Equivalents			
Westpac Term Deposit A/C 29-0385		\$ 1,261.15	
Total Cash and Cash Equivalents		\$ 1,261.15	
Cash At Bank			
Westpac Business Cash Reserve A/C 229496		\$ 5.10	
Total Cash At Bank		\$ 5.10	
Total Interest		\$ 1,266.25	
Total Investment Income		\$ 39,223.29	
Total Income		\$ 55,734.54	

Expenses**Member Payments**

Pensions Paid

Mr Reginald Fowler

ABP	\$	50.00
ABP 2019	\$	13,628.41
AP - 501	\$	22,287.15
Total Mr Reginald Fowler Mrs Pamela Fowler	\$	35,965.56
ABP 2019	\$	8,667.81
AP - 502	\$	2,366.63
Total Mrs Pamela Fowler	\$	11,034.44
Total Pensions Paid	\$	47,000.00
Total Member Payments	\$	47,000.00
Other Expenses		
Accountancy Fee	\$	8,701.00
Auditor Fee	\$	990.00
Filing Fee	\$	139.00
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	10,089.00
Investment Losses		
Decrease in Market Value		
Shares in Listed Companies		
AGL Energy Limited.	\$	88.75
Aj Lucas Group Limited	\$	1,484.84
Asx Limited - Ordinary Fully Paid	\$	2,344.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	14,150.53
Boral Limited (Morgans)	\$	16,161.25
Coles Group Limited.	\$	580.32
Link Administration Holdings Limited	\$	7,250.00
Macquarie Group Limited	\$	4,161.20
National Australia Bank Limited - Ordinary Fully Paid	\$	1,649.70
Perpetual Limited	\$	9,215.25
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	1,360.00
Ramsay Health Care Limited - Ordinary Fully Paid	\$	13,840.05
Rio Tinto Limited - Ordinary Fully Paid	\$	17,715.60
South32 Limited	\$	9,999.00
Treasury Wine Estates Limited	\$	1,089.00
Wesfarmers Limited - Ordinary Fully Paid	\$	12,243.14
Westpac Banking Corporation - Ordinary Fully Paid	\$	17,825.75
Woodside Energy Group Ltd	\$	2,994.15
Woodside Petroleum Ltd	\$	16,957.65
Total Shares in Listed Companies	\$	46,179.16
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	4,366.01
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	1,063.50
Total Stapled Securities	\$	5,429.51
Total Decrease in Market Value	\$	40,749.65
Total Investment Losses	\$	40,749.65
Total Expenses	\$	97,838.65

Income Tax**Income Tax Expense**

Imputation Credits

Shares in Listed Companies

Asx Limited - Ordinary Fully Paid	\$	571.60
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	1,142.06
Coles Group Limited.	\$	210.71
Link Administration Holdings Limited	\$	211.28
Macquarie Group Limited	\$	535.90
National Australia Bank Limited - Ordinary Fully Paid	\$	767.44
Perpetual Limited	\$	735.43
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	12.85
Ramsay Health Care Limited - Ordinary Fully Paid	\$	873.29
Rio Tinto Limited - Ordinary Fully Paid	\$	4,512.63
South32 Limited	\$	823.65
Treasury Wine Estates Limited	\$	396.00
Wesfarmers Limited - Ordinary Fully Paid	\$	587.23
Westpac Banking Corporation - Ordinary Fully Paid	\$	1,464.97
Woodside Energy Group Ltd	\$	1,163.27

Total Shares in Listed Companies	\$	14,008.31
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	105.89
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	17.85
Total Stapled Securities	\$	123.74
Total Imputation Credits	\$	14,132.05
Total Income Tax Expense	\$	14,132.05
Total Income Tax	\$	14,132.05

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	27,972.06
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Assets

Investments

Cash and Cash Equivalents		
Westpac Term Deposit A/C 29-0385	\$	640,147.29
		640,147.29000
Total Cash and Cash Equivalents	\$	640,147.29
Shares in Listed Companies		
AGL Energy Limited.	\$	14,643.75
Aj Lucas Group Limited	\$	2,863.62
Asx Limited - Ordinary Fully Paid	\$	47,882.06
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	51,550.20
Coles Group Limited.	\$	14,354.86
Link Administration Holdings Limited	\$	21,982.00
Macquarie Group Limited	\$	84,722.65
National Australia Bank Limited - Ordinary Fully Paid	\$	38,619.90
Perpetual Limited	\$	23,826.00
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	12,150.00
Ramsay Health Care Limited - Ordinary Fully Paid	\$	98,507.80
Rio Tinto Limited - Ordinary Fully Paid	\$	75,998.00
South32 Limited	\$	39,006.00
Treasury Wine Estates Limited	\$	37,455.00
Wesfarmers Limited - Ordinary Fully Paid	\$	33,779.46
Westpac Banking Corporation - Ordinary Fully Paid	\$	55,087.50
Woodside Energy Group Ltd	\$	46,168.00
Total Shares in Listed Companies	\$	698,596.80
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	29,527.40
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	55,966.96
Total Stapled Securities	\$	85,494.36
Total Investments	\$	1,424,238.45

Other Assets

Cash At Bank		
Cash at Bank - Westpac Chq A/C 151115	\$	16,313.08
Westpac Business Cash Reserve A/C 229496	\$	26,609.25
Total Cash At Bank	\$	42,922.33
Receivables		
Investment Income Receivable		
Distributions		
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	29.98
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	934.08
Total Stapled Securities	\$	964.06
Total Distributions	\$	964.06
Total Investment Income Receivable	\$	964.06
Total Receivables	\$	964.06

Current Tax Assets

Franking Credits		
Shares in Listed Companies		
Asx Limited - Ordinary Fully Paid	\$	571.60

Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	\$	1,142.06
Coles Group Limited.	\$	210.71
Link Administration Holdings Limited	\$	211.28
Macquarie Group Limited	\$	535.90
National Australia Bank Limited - Ordinary Fully Paid	\$	767.44
Perpetual Limited	\$	735.43
Qbe Insurance Group Limited - Ordinary Fully Paid	\$	12.85
Ramsay Health Care Limited - Ordinary Fully Paid	\$	873.29
Rio Tinto Limited - Ordinary Fully Paid	\$	4,512.63
South32 Limited	\$	823.65
Treasury Wine Estates Limited	\$	396.00
Wesfarmers Limited - Ordinary Fully Paid	\$	587.23
Westpac Banking Corporation - Ordinary Fully Paid	\$	1,464.97
Woodside Energy Group Ltd	\$	1,163.27
Total Shares in Listed Companies	\$	14,008.31
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	\$	105.89
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	17.85
Total Stapled Securities	\$	123.74
Total Franking Credits	\$	14,132.05
Total Current Tax Assets	\$	14,132.05
Total Other Assets	\$	58,018.44
Total Assets	\$	1,482,256.89

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Mr Reginald Fowler

ABP	\$	1,968.95
ABP 2019	\$	305,187.96
AP - 501	\$	797,155.52

Total Mr Reginald Fowler	\$	1,104,312.43
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Mrs Pamela Fowler

ABP 2019	\$	310,240.27
AP - 502	\$	67,704.19

Total Mrs Pamela Fowler	\$	377,944.46
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Total Member Entitlement Accounts	\$	1,482,256.89
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Total Member Entitlements	\$	1,482,256.89
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Net Total	\$	1,580,095.54	\$	1,580,095.54
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The Super Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
-	4,049.49	Realised Capital Gains	-	16,511.25
-	1,243.21	Distributions	-	1,955.79
-	19,630.66	Dividends	-	36,001.25
-	6,519.32	Interest	-	1,266.25
-	26.83	Other Income	-	-
EXPENSE				
66,026.83	-	Pensions Paid	47,000.00	-
7,534.00	-	Accountancy Fee	8,701.00	-
1,200.00	-	Auditor Fee	990.00	-
5.00	-	Bank Fees	-	-
55.00	-	Filing Fee	139.00	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	138,628.79	Decrease in Market Value	40,749.65	-
INCOME TAX				
-	7,583.88	Income Tax Expense	-	14,132.05
PROFIT & LOSS CLEARING ACCOUNT				
102,152.35	-	Profit & Loss Clearing Account	-	27,972.06
ASSETS				
664,032.89	-	Cash and Cash Equivalents	640,147.29	-
755,385.98	-	Shares in Listed Companies	698,596.80	-
49,833.46	-	Stapled Securities	85,494.36	-
32,674.83	-	Cash At Bank	42,922.33	-
717.91	-	Receivables	964.06	-
7,583.88	-	Current Tax Assets	14,132.05	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,126,063.75	Mr Reginald Fowler	-	1,104,312.43
-	384,165.20	Mrs Pamela Fowler	-	377,944.46
<u>1,687,911.13</u>	<u>1,687,911.13</u>		<u>1,580,095.54</u>	<u>1,580,095.54</u>

The Super Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Realised Capital Gains - Shares in Listed Companies		
-	-	Boral Limited (Morgans)	-	16,511.25
-	4,049.49	Nine Entertainment Co. Holdings Limited	-	-
		Distributions - Stapled Securities		
-	-	APA Group - Fully Paid Units Stapled Securities	-	437.91
-	1,243.21	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	1,517.88
		Dividends - Shares in Listed Companies		
-	727.75	AGL Energy Limited.	-	887.50
-	1,376.51	Asx Limited - Ordinary Fully Paid	-	1,333.73
-	840.00	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	2,664.80
-	487.63	Coles Group Limited.	-	491.66
-	464.00	Link Administration Holdings Limited	-	493.00
-	1,622.25	Macquarie Group Limited	-	3,126.05
-	846.00	National Australia Bank Limited - Ordinary Fully Paid	-	1,790.70
-	230.00	Nine Entertainment Co. Holdings Limited	-	-
-	1,105.50	Perpetual Limited	-	1,716.00
-	40.00	Qbe Insurance Group Limited - Ordinary Fully Paid	-	300.00
-	652.33	Ramsay Health Care Limited - Ordinary Fully Paid	-	2,037.68
-	5,428.49	Rio Tinto Limited - Ordinary Fully Paid	-	10,529.47
-	314.59	South32 Limited	-	1,921.84
-	759.00	Treasury Wine Estates Limited	-	924.00
-	1,474.98	Wesfarmers Limited - Ordinary Fully Paid	-	1,370.20
-	2,514.25	Westpac Banking Corporation - Ordinary Fully Paid	-	3,418.25
-	-	Woodside Energy Group Ltd	-	2,714.28
-	747.38	Woodside Petroleum Ltd	-	-
		Dividends - Stapled Securities		
-	-	APA Group - Fully Paid Units Stapled Securities	-	247.07
-	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	35.02
		Interest - Cash and Cash Equivalents		
-	6,494.24	Westpac Term Deposit A/C 29-0385	-	1,261.15
		Interest - Cash At Bank		
-	7.61	Cash at Bank - Westpac Chq A/C 151115	-	-
-	17.47	Westpac Business Cash Reserve A/C 229496	-	5.10
-	26.83	Sundry	-	-
		EXPENSE		
		Pensions Paid - Mr Reginald Fowler		
18,000.00	-	ABP	50.00	-
7,180.00	-	ABP 2019	13,628.41	-
25,846.83	-	AP - 501	22,287.15	-
		Pensions Paid - Mrs Pamela Fowler		
7,190.00	-	ABP 2019	8,667.81	-
7,810.00	-	AP - 502	2,366.63	-
7,534.00	-	Accountancy Fee	8,701.00	-
1,200.00	-	Auditor Fee	990.00	-
		Bank Fees - Cash At Bank		

The Super Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5.00	-	Westpac Business Cash Reserve A/C 229496	-	-
55.00	-	Filing Fee	139.00	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
9,497.81	-	AGL Energy Limited.	-	88.75
477.27	-	Aj Lucas Group Limited	-	1,484.84
4,494.62	-	Asx Limited - Ordinary Fully Paid	-	2,344.00
-	13,314.00	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	14,150.53	-
-	24,920.00	Boral Limited (Morgans)	16,161.25	-
64.48	-	Coles Group Limited.	-	580.32
-	5,452.00	Link Administration Holdings Limited	7,250.00	-
-	19,482.45	Macquarie Group Limited	-	4,161.20
-	11,280.00	National Australia Bank Limited - Ordinary Fully Paid	-	1,649.70
-	4,160.15	Nine Entertainment Co. Holdings Limited	-	-
-	8,563.50	Perpetual Limited	9,215.25	-
-	1,930.00	Qbe Insurance Group Limited - Ordinary Fully Paid	-	1,360.00
4,801.65	-	Ramsay Health Care Limited - Ordinary Fully Paid	-	13,840.05
-	21,223.20	Rio Tinto Limited - Ordinary Fully Paid	17,715.60	-
-	8,811.00	South32 Limited	-	9,999.00
-	3,960.00	Treasury Wine Estates Limited	1,089.00	-
-	11,501.62	Wesfarmers Limited - Ordinary Fully Paid	12,243.14	-
-	22,204.50	Westpac Banking Corporation - Ordinary Fully Paid	17,825.75	-
-	-	Woodside Energy Group Ltd	2,994.15	-
-	812.00	Woodside Petroleum Ltd	-	16,957.65
Decrease in Market Value - Stapled Securities				
-	-	APA Group - Fully Paid Units Stapled Securities	-	4,366.01
-	350.20	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	1,063.50
INCOME TAX				
Imputation Credits - Shares in Listed Companies				
-	589.93	Asx Limited - Ordinary Fully Paid	-	571.60
-	360.00	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	-	1,142.06
-	208.98	Coles Group Limited.	-	210.71
-	110.61	Link Administration Holdings Limited	-	211.28
-	278.10	Macquarie Group Limited	-	535.90
-	362.58	National Australia Bank Limited - Ordinary Fully Paid	-	767.44
-	98.57	Nine Entertainment Co. Holdings Limited	-	-
-	473.79	Perpetual Limited	-	735.43
-	1.71	Qbe Insurance Group Limited - Ordinary Fully Paid	-	12.85
-	279.57	Ramsay Health Care Limited - Ordinary Fully Paid	-	873.29
-	2,326.50	Rio Tinto Limited - Ordinary Fully Paid	-	4,512.63
-	134.82	South32 Limited	-	823.65
-	325.28	Treasury Wine Estates Limited	-	396.00
-	632.14	Wesfarmers Limited - Ordinary Fully Paid	-	587.23

The Super Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,077.53	Westpac Banking Corporation - Ordinary Fully Paid	-	1,464.97
-	-	Woodside Energy Group Ltd	-	1,163.27
-	320.31	Woodside Petroleum Ltd	-	-
-	-	Imputation Credits - Stapled Securities	-	-
-	-	APA Group - Fully Paid Units Stapled Securities	-	105.89
-	3.46	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	-	17.85
PROFIT & LOSS CLEARING ACCOUNT				
102,152.35	-	Profit & Loss Clearing Account	-	27,972.06
ASSETS				
Cash and Cash Equivalents				
664,032.89	-	Westpac Term Deposit A/C 29-0385	640,147.29	-
Shares in Listed Companies				
14,555.00	-	AGL Energy Limited.	14,643.75	-
1,378.78	-	Aj Lucas Group Limited	2,863.62	-
45,538.06	-	Asx Limited - Ordinary Fully Paid	47,882.06	-
39,410.00	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	51,550.20	-
51,450.00	-	Boral Limited (Morgans)	-	-
13,774.54	-	Coles Group Limited.	14,354.86	-
29,232.00	-	Link Administration Holdings Limited	21,982.00	-
80,561.45	-	Macquarie Group Limited	84,722.65	-
36,970.20	-	National Australia Bank Limited - Ordinary Fully Paid	38,619.90	-
33,041.25	-	Perpetual Limited	23,826.00	-
10,790.00	-	Qbe Insurance Group Limited - Ordinary Fully Paid	12,150.00	-
84,667.75	-	Ramsay Health Care Limited - Ordinary Fully Paid	98,507.80	-
93,713.60	-	Rio Tinto Limited - Ordinary Fully Paid	75,998.00	-
29,007.00	-	South32 Limited	39,006.00	-
38,544.00	-	Treasury Wine Estates Limited	37,455.00	-
47,634.60	-	Wesfarmers Limited - Ordinary Fully Paid	33,779.46	-
72,913.25	-	Westpac Banking Corporation - Ordinary Fully Paid	55,087.50	-
-	-	Woodside Energy Group Ltd	46,168.00	-
32,204.50	-	Woodside Petroleum Ltd	-	-
Stapled Securities				
-	-	APA Group - Fully Paid Units Stapled Securities	29,527.40	-
49,833.46	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	55,966.96	-
Cash At Bank				
8,660.27	-	Cash at Bank - Westpac Chq A/C 151115	16,313.08	-
24,014.56	-	Westpac Business Cash Reserve A/C 229496	26,609.25	-
Receivables - Investment Income Receivable - Distributions				
-	-	APA Group - Fully Paid Units Stapled Securities	29.98	-
717.91	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	934.08	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
589.93	-	Asx Limited - Ordinary Fully Paid	571.60	-
360.00	-	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,142.06	-

The Super Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
208.98	-	Coles Group Limited.	210.71	-
110.61	-	Link Administration Holdings Limited	211.28	-
278.10	-	Macquarie Group Limited	535.90	-
362.58	-	National Australia Bank Limited - Ordinary Fully Paid	767.44	-
98.57	-	Nine Entertainment Co. Holdings Limited	-	-
473.79	-	Perpetual Limited	735.43	-
1.71	-	Qbe Insurance Group Limited - Ordinary Fully Paid	12.85	-
279.57	-	Ramsay Health Care Limited - Ordinary Fully Paid	873.29	-
2,326.50	-	Rio Tinto Limited - Ordinary Fully Paid	4,512.63	-
134.82	-	South32 Limited	823.65	-
325.28	-	Treasury Wine Estates Limited	396.00	-
632.14	-	Wesfarmers Limited - Ordinary Fully Paid	587.23	-
1,077.53	-	Westpac Banking Corporation - Ordinary Fully Paid	1,464.97	-
-	-	Woodside Energy Group Ltd	1,163.27	-
320.31	-	Woodside Petroleum Ltd	-	-
Current Tax Assets - Franking Credits - Stapled Securities				
-	-	APA Group - Fully Paid Units Stapled Securities	105.89	-
3.46	-	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	17.85	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Reginald Fowler				
-	1,993.60	ABP	-	1,968.95
-	314,879.27	ABP 2019	-	305,187.96
-	809,190.88	AP - 501	-	797,155.52
Mrs Pamela Fowler				
-	314,955.54	ABP 2019	-	310,240.27
-	69,209.66	AP - 502	-	67,704.19
<u>1,707,246.96</u>	<u>1,707,246.96</u>		<u>1,637,990.56</u>	<u>1,637,990.56</u>

The Super Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Listed Derivatives Market</u>											
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)											
19/10/2021	Sale	390.00	0.00		0.00						
		390.00	0.00		0.00						0.00
<u>Listed Derivatives Market Total</u>											
			0.00		0.00						0.00
<u>Listed Securities Market</u>											
Boral Limited (Morgans) (ASX:BLD)											
27/07/2021	Sale	7,000.00	51,800.00		35,288.75	16,511.25					
		7,000.00	51,800.00		35,288.75	16,511.25					0.00
Woodside Petroleum Ltd (ASX:WPL)											
25/05/2022	Sale	1,450.00	49,162.15		49,162.15	0.00					
		1,450.00	49,162.15		49,162.15	0.00					0.00
<u>Listed Securities Market Total</u>											
			100,962.15		84,450.90	16,511.25					0.00
Grand Total											
			100,962.15		84,450.90	16,511.25					0.00

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

The Super Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

The Super Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
APA Group - Fully Paid Units Stapled Securities (ASX:APA)								
17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	\$407.93	-	-	-	-	-	-
30/06/2022	Investment Income	\$29.98	-	-	-	-	-	-
Total		\$437.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)								
22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912	\$583.80	-	-	-	-	-	-
30/06/2022	Investment Income	\$934.08	-	-	-	-	-	-
Total		\$1,517.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details								
Dividend								
AGL Energy Limited. (ASX:AGL)								
29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	\$603.50	\$0.00	\$603.50	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2022	AGL PAYMENT AUI22/00893095	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$887.50	\$0.00	\$887.50	\$0.00	\$0.00	\$0.00	\$0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)								
17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	\$247.07	\$247.07	\$0.00	\$105.89	\$0.00	\$0.00	\$0.00
Total		\$247.07	\$247.07	\$0.00	\$105.89	\$0.00	\$0.00	\$0.00
Asx Limited - Ordinary Fully Paid (ASX:ASX)								
29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	\$651.63	\$651.63	\$0.00	\$279.27	\$0.00	\$0.00	\$0.00
23/03/2022	ASX ITM DIV 001275058952	\$682.10	\$682.10	\$0.00	\$292.33	\$0.00	\$0.00	\$0.00
Total		\$1,333.73	\$1,333.73	\$0.00	\$571.60	\$0.00	\$0.00	\$0.00
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)								

The Super Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	\$980.00	\$980.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	\$1,684.80	\$1,684.80	\$0.00	\$722.06	\$0.00	\$0.00	\$0.00
Total		\$2,664.80	\$2,664.80	\$0.00	\$1,142.06	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)								
28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/011908	\$225.68	\$225.68	\$0.00	\$96.72	\$0.00	\$0.00	\$0.00
31/03/2022	COLES GROUP LTD INT22/01178943	\$265.98	\$265.98	\$0.00	\$113.99	\$0.00	\$0.00	\$0.00
Total		\$491.66	\$491.66	\$0.00	\$210.71	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)								
20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	\$319.00	\$319.00	\$0.00	\$136.71	\$0.00	\$0.00	\$0.00
08/04/2022	LNK DIV 001276210577	\$174.00	\$174.00	\$0.00	\$74.57	\$0.00	\$0.00	\$0.00
Total		\$493.00	\$493.00	\$0.00	\$211.28	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
02/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	\$1,725.25	\$690.10	\$1,035.15	\$295.76	\$0.00	\$0.00	\$0.00
14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	\$1,400.80	\$560.32	\$840.48	\$240.14	\$0.00	\$0.00	\$0.00
Total		\$3,126.05	\$1,250.42	\$1,875.63	\$535.90	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)								
02/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	\$846.00	\$846.00	\$0.00	\$362.57	\$0.00	\$0.00	\$0.00
15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	\$944.70	\$944.70	\$0.00	\$404.87	\$0.00	\$0.00	\$0.00
Total		\$1,790.70	\$1,790.70	\$0.00	\$767.44	\$0.00	\$0.00	\$0.00
Perpetual Limited (ASX:PPT)								
24/09/2021	DEPOSIT DIVIDEND PPT FNL DIV 001266633507	\$792.00	\$792.00	\$0.00	\$339.43	\$0.00	\$0.00	\$0.00
01/04/2022	PPT DIV 001276142988	\$924.00	\$924.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
Total		\$1,716.00	\$1,716.00	\$0.00	\$735.43	\$0.00	\$0.00	\$0.00
Qbe Insurance Group Limited - Ordinary Fully Paid (ASX:QBE)								

The Super Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
24/09/2021	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	\$110.00	\$11.00	\$99.00	\$4.71	\$0.00	\$0.00	\$0.00
12/04/2022	QBE DIVIDEND 21FPA/00857571	\$190.00	\$19.00	\$171.00	\$8.14	\$0.00	\$0.00	\$0.00
Total		\$300.00	\$30.00	\$270.00	\$12.85	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)								
30/09/2021	DEPOSIT RHC Dividend S00028758383	\$1,385.35	\$1,385.35	\$0.00	\$593.72	\$0.00	\$0.00	\$0.00
31/03/2022	RHC Dividend S00028758383	\$652.33	\$652.33	\$0.00	\$279.57	\$0.00	\$0.00	\$0.00
Total		\$2,037.68	\$2,037.68	\$0.00	\$873.29	\$0.00	\$0.00	\$0.00
Rio Tinto Limited - Ordinary Fully Paid (ASX:RIO)								
23/09/2021	DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	\$5,624.45	\$5,624.45	\$0.00	\$2,410.48	\$0.00	\$0.00	\$0.00
21/04/2022	RIO TINTO LTD FIN21/00199904	\$4,905.02	\$4,905.02	\$0.00	\$2,102.15	\$0.00	\$0.00	\$0.00
Total		\$10,529.47	\$10,529.47	\$0.00	\$4,512.63	\$0.00	\$0.00	\$0.00
South32 Limited (ASX:S32)								
07/10/2021	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032	\$738.92	\$738.92	\$0.00	\$316.68	\$0.00	\$0.00	\$0.00
07/04/2022	SOUTH32 DIVIDEND AI011/01025851	\$1,182.92	\$1,182.92	\$0.00	\$506.97	\$0.00	\$0.00	\$0.00
Total		\$1,921.84	\$1,921.84	\$0.00	\$823.65	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)								
23/08/2021	Investment Income	\$35.02	\$35.02	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00
Total		\$35.02	\$35.02	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00
Treasury Wine Estates Limited (ASX:TWE)								
01/10/2021	DEPOSIT DIVIDEND TREASURY WINES FIN21/0086597	\$429.00	\$429.00	\$0.00	\$183.86	\$0.00	\$0.00	\$0.00
01/04/2022	TREASURY WINES INT22/00863571	\$495.00	\$495.00	\$0.00	\$212.14	\$0.00	\$0.00	\$0.00
Total		\$924.00	\$924.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)								
07/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535	\$725.40	\$725.40	\$0.00	\$310.89	\$0.00	\$0.00	\$0.00

The Super Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description		Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/03/2022	WESFARMERS LTD	INT22/01128263	\$644.80	\$644.80	\$0.00	\$276.34	\$0.00	\$0.00	\$0.00
Total			\$1,370.20	\$1,370.20	\$0.00	\$587.23	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)									
21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND	001269200810	\$1,695.00	\$1,695.00	\$0.00	\$726.43	\$0.00	\$0.00	\$0.00
24/06/2022	WBC DIVIDEND	001277855534	\$1,723.25	\$1,723.25	\$0.00	\$738.54	\$0.00	\$0.00	\$0.00
Total			\$3,418.25	\$3,418.25	\$0.00	\$1,464.97	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)									
24/09/2021	DEPOSIT DIVIDEND WOODSIDE	INT21/00677493	\$594.99	\$594.99	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
23/03/2022	WOODSIDE	FIN21/00675375	\$2,119.29	\$2,119.29	\$0.00	\$908.27	\$0.00	\$0.00	\$0.00
Total			\$2,714.28	\$2,714.28	\$0.00	\$1,163.27	\$0.00	\$0.00	\$0.00
			\$36,001.25	\$32,968.12	\$3,033.13	\$14,129.21	\$0.00	\$0.00	\$0.00

Interest Received

Westpac Business Cash Reserve A/C 229496

30/07/2021	Interest Paid	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest Paid	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest Paid	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	Interest Paid	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest Paid	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest Paid	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest Paid	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest Paid	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	INTEREST PAID	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Super Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
29/04/2022	INTEREST PAID	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	INTEREST PAID	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	INTEREST PAID	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Term Deposit A/C 29-0385								
30/06/2022	Investment Income	\$1,261.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,261.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The Super Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
437.91	0.00	0.00	0.00	0.00	0.00	373.05	0.00	64.86	0.00	0.00	0.00	0.00	0.00	0.00	437.91	0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)																
1,517.88	770.14	2.84	0.00	747.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(747.74)	1,517.88	772.98
1,955.79	770.14	2.84	0.00	747.74	0.00	373.05	0.00	64.86	0.00	0.00	0.00	0.00	0.00	(747.74)	1,955.79	772.98
1,955.79	770.14	2.84	0.00	747.74	0.00	373.05	0.00	64.86	0.00	0.00	0.00	0.00	0.00	(747.74)	1,955.79	772.98

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	770.14	-		747.74	-	373.05	64.86	-	-	-	-	-	1,955.79	-
Gross Tax Distribution	770.14	2.84		-	-	-	-	-	-	-	-	-	-	772.98
Net Foreign Income	-	-		-	-	-	64.86	-	-	-	-	-	-	64.86
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-



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

All Registry communications to:
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Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Reference No: X*****9259

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$247.07	11T
APA Infra Tax Deferred	\$280.07	
APA Infra Gross Distribution	\$527.14	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$105.89	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$64.83	13U
APA Invest Tax Deferred	\$93.01	
APA Invest Gross Distribution	\$157.84	
APA Invest Withholding Tax Deducted	\$0.00	13R

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

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

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

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

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

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

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

010491 000 TCL
STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$35.02
Franking credit	11U	\$15.01
Share of non-primary production income	13U	\$763.52
Franked distributions from trusts	13C	\$9.46
Share of franking credits from franked dividends	13Q	\$2.84
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$35.02	\$0.00	\$35.02
Franking Credit / Tax Offset	\$15.01	\$0.00	\$15.01
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$209.65	\$129.63	\$339.28
Rent and Other Income ³	\$75.95	\$228.04	\$303.99
Non-Concessional MIT Income (NCMI)	\$120.25	\$0.00	\$120.25
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$6.62	\$6.62
Franking Credit / Tax Offset	\$0.00	\$2.84	\$2.84
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$177.95	\$569.79	\$747.74
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$583.80
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$934.08
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,517.88

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$747.74

Notes:

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

Dididends Super Super 2021-2022

Company	Date	Unfranked	Franked	Franking
AGL Energy	29.09.21	603.50	-	-
	30.03.22	284.00	-	-
AJ Lucas		-	-	-
ANZ	1.07.21	-	980.00	420.00
	16.12.21	-	1,684.80	722.06
APA	17.03.22	-	247.07	105.89
ASX	29.09.21	-	651.63	279.27
	23.03.22	-	682.10	292.33
Coles	28.09.21	-	225.68	96.72
	31.03.22	-	265.98	113.99
Link Admin	1.09.21	-	319.00	136.71
	08.04.22	-	174.00	74.57
Macquarie	02.07.21	1,035.15	690.10	295.76
	14.12.21	840.48	560.32	240.14
NAB	2.07.21	-	846.00	362.57
	15.12.21	-	944.70	404.87
Perpetual	24.09.21	-	792.00	339.43
	1.04.22	-	924.00	396.00
QBE	24.09.21	99.00	11.00	4.71
	12.04.22	171.00	19.00	8.14
Ramsey	30.09.21	-	1,385.35	593.72
	31.03.22	-	652.33	279.57
RIO Tinto	23.09.21	-	5,624.45	2,410.48
	21.04.22	-	4,905.02	2,102.15
South32	7.10.21	-	738.92	316.68
	11.03.22	-	1,182.92	506.97
Transurban	23.08.21	-	35.02	15.01
Treasury Wines	1.10.21	-	429.00	183.86
	1.04.22	-	495.00	212.14
Westfarmers	7.10.21	-	725.40	310.89
	2.12.21	-	1,612.00	*****
	30.03.22	-	644.80	276.34
Westpac	21.12.21	-	1,695.00	726.43
	24.06.22	-	1,723.25	738.54
Woodside	24.09.21	-	594.99	255.00
	23.03.22	-	2,119.29	908.27
Total		3,033.13	34,580.12	14,129.19
Unfranked			3,033.13	
Franked			34,580.12	
WES Capital expenditure			- 1,612.00	
TCL				2.84
Total as per TB			36,001.25	14,132.03



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: aglenenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

016252 017 AGL



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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	1,775	\$0.00	\$603.50	\$603.50
Net Payment					\$603.50
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

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited

AUD\$603.50

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: aglenenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

016820 017 AGL



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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	1,775	\$0.00	\$284.00	\$284.00
Net Payment					\$284.00
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

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited

AUD\$284.00

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/





ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 005727

STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X*****9259

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	586	\$0.00	\$651.63	\$279.27
Total Dividend Amount:				\$651.63	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
134 MANGUS STREET
NELSON BAY NSW 2315

Amount Deposited:
\$651.63

Account Name: STRATEGIC CLARITY PTY LTD <THE S
BSB: 032-533 Account No.: **1115
DIRECT CREDIT REFERENCE NO.: 001267309250

Provide or update your details online



Please provide your details:

These will be used to administer your security holding. You can provide or update your information online at www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Dividend payments will be made by direct credit to ASX shareholders with registered addresses in Australia or New Zealand. Cheques will only be issued to shareholders with a registered address outside of Australia and New Zealand.</p> <p>To provide your bank account details, login to Link's Investor Centre, select Payment & Tax, and click on Payment Instructions.</p>
2	<p>Email address</p> <p>ASX encourages shareholders to receive communications electronically. Electronic communication allows us to communicate with shareholders quickly and reduces ASX's paper usage.</p> <p>Once logged in, select Communications, click on Preferences and select All communications electronically.</p> <p>You will then receive dividend payment statements, annual reports and notice of meeting documents via email.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Once logged in, you can update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN). To do so, select Payments & Tax, click on Tax Details.</p>

How to login:

1. Visit Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (above).
2. Login using the **Single Holding Login** by entering the Issuer Name, your HIN/SRN, and your postcode and click on **Login** OR
3. Login using the **Portfolio Login**. If you do not have a Portfolio Login, you can create one by following the steps below.

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 www.linkmarketservices.com.au/corporate/resources/forms.html) and return the completed forms to Link.

How to register for a Portfolio:

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

1. Enter the Issuer's name/ASX Code.
2. Enter your HIN/SRN.
3. Enter your postcode or, if your registered address is overseas, click on the **Outside Australia** link and select your country of residence from the drop-down list.

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



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 005261

STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X*****9259

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	586	\$0.00	\$682.10	\$292.33
Total Dividend Amount:				\$682.10	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
134 MANGUS STREET
NELSON BAY NSW 2315

Amount Deposited:
\$682.10

Account Name: STRATEGIC CLARITY PTY LTD <THE S
BSB: 032-533 Account No.: **1115
DIRECT CREDIT REFERENCE NO.: 001275058952

Provide or update your details online



Please provide your details:

These will be used to administer your security holding. You can provide or update your information online at www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Dividend payments will be made by direct credit to ASX shareholders with registered addresses in Australia or New Zealand. Cheques will only be issued to shareholders with a registered address outside of Australia and New Zealand.</p> <p>To provide your bank account details, login to Link's Investor Centre, select Payment & Tax, and click on Payment Instructions.</p>
2	<p>Email address</p> <p>ASX encourages shareholders to receive communications electronically. Electronic communication allows us to communicate with shareholders quickly and reduces ASX's paper usage.</p> <p>Once logged in, select Communications, click on Preferences and select All communications electronically.</p> <p>You will then receive dividend payment statements, annual reports and notice of meeting documents via email.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>Once logged in, you can update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN). To do so, select Payments & Tax, click on Tax Details.</p>

How to login:

1. Visit Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (above).
2. Login using the **Single Holding Login** by entering the Issuer Name, your HIN/SRN, and your postcode and click on **Login** OR
3. Login using the **Portfolio Login**. If you do not have a Portfolio Login, you can create one by following the steps below.

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 www.linkmarketservices.com.au/corporate/resources/forms.html) and return the completed forms to Link.

How to register for a Portfolio:

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

1. Enter the Issuer's name/ASX Code.
2. Enter your HIN/SRN.
3. Enter your postcode or, if your registered address is overseas, click on the **Outside Australia** link and select your country of residence from the drop-down list.

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



038999 000 ANZ



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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
1,400	A\$980.00	A\$0.00	A\$980.00	A\$420.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$112.00** 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



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX15
Payment reference:	767788

PAYMENT AMOUNT: A\$980.00

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



039465 000 ANZ



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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
2,340	A\$1,684.80	A\$0.00	A\$1,684.80	A\$722.06

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$187.20** 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



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX15
Payment reference:	753723

PAYMENT AMOUNT: A\$1,684.80

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.





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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1190812

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	806	A\$225.68	A\$0.00	A\$225.68
Net Payment					A\$225.68
Franking Credit					A\$96.72



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-533
Account number	XXXX15
Amount Deposited	A\$225.68



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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1178943

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	806	A\$265.98	A\$0.00	A\$265.98
Net Payment					A\$265.98
Franking Credit					A\$113.99



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-533
Account number	XXXX15
Amount Deposited	A\$265.98



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 022636

STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*****9259
TFN/ABN Status:	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	515	1,035.15	690.10	1,725.25	295.76

DIVIDEND REMITTED TO:

WESTPAC BANK
134 MANGUS STREET
NELSON BAY NSW 2315
BSB: ***-533
ACC: **1115
Account Name: STRATEGIC CLARITY PTY LTD THE S
Direct Credit Reference No.: 001261001471

Amount Deposited
\$1,725.25

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

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.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address 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 .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



MACQUARIE

Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 020533

STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****9259
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	515	840.48	560.32	1,400.80	240.14

DIVIDEND REMITTED TO:

WESTPAC BANK
134 MANGUS STREET
NELSON BAY NSW 2315
BSB: ***-533
ACC: **1115
Account Name: STRATEGIC CLARITY PTY LTD THE S
Direct Credit Reference No.: 001269837988

Amount Deposited
\$1,400.80

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Update your details online

How to update your information:

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

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

How to register for a Portfolio:

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

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

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

Your information:

Please provide the following details to help administer your security holding if you haven't already.

1	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select Communications , click on Preferences and select ALL communications electronically .
2	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2021 Interim Dividend Statement

049715 000 NAB



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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.	1210490

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
1,410	60 cents	\$0.00	\$846.00	\$362.57

Dividend Summary

1,410 shares x 60 cents = \$846.00

Payment details

The cash dividend amount of \$846.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-533 ACC: **1115

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 **\$846.00**



2021 Final Dividend Statement

048555 000 NAB
STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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. 691118

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
1,410	67 cents	\$0.00	\$944.70	\$404.87

Dividend Summary	
1,410 shares x 67 cents	= \$944.70

Payment details

The cash dividend amount of \$944.70 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-533 ACC: **1115

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\$992.53.

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

Dividend Amount **\$944.70**



009411 000 QBE



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	1,000	11.00	99.00	4.71	110.00
Net Payment (AUD\$)						110.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Westpac Banking Corporation
BSB: 032-533
Account Number: XXXX15
Direct Credit Reference No. 860648
Amount Deposited AUD\$110.00

277172_03_V2



009237 000 QBE



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	1,000	19.00	171.00	8.14	190.00
Net Payment (AUD\$)						190.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Westpac Banking Corporation
BSB: 032-533
Account Number: XXXX15
Direct Credit Reference No. 857571
Amount Deposited AUD\$190.00

284904_02_V2



STRATEGIC CLARITY PTY LIMITED
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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: S00028758383
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)
1,345	103 cents	\$1,385.35	Nil	\$1,385.35	\$1,385.35	Nil	\$593.72

- 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:	1,385.35
Bank Code:	032-533		
Account Number:	***115		

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



STRATEGIC CLARITY PTY LIMITED
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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



S00028758383

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

S00028758383



STRATEGIC CLARITY PTY LIMITED
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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: S00028758383
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)
1,345	48.5 cents	\$652.33	Nil	\$652.33	\$652.33	Nil	\$279.57

- 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: 032-533
Account Number: ***115

Receipt Currency: AUD
Amount Deposited: 652.33

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



STRATEGIC CLARITY PTY LIMITED
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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



S00028758383

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Options – Please select only ONE option

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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

S00028758383



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	740	\$3,769.71	\$0.00	\$1,615.59	\$3,769.71
Special	250.64 cents	740	\$1,854.74	\$0.00	\$794.89	\$1,854.74
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$5,624.45

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-533 ACC: XXXX15

Date Payable: 23 September 2021
Payment Amount: \$5,624.45

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

015482 000 RIO



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	740	\$4,270.10	\$0.00	\$1,830.04	\$4,270.10
Special	85.80 cents	740	\$634.92	\$0.00	\$272.11	\$634.92
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,905.02

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-533 ACC: XXXX15

Date Payable: 21 April 2022
Payment Amount: \$4,905.02

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



284294_BC/015482/015482/i

284294_01_V1



South32 Limited
ABN 84 093 732 597

022744 017 S32



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	10 September 2021
Payment Date:	7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	9,900	\$470.22	\$0.00	\$470.22
Special	2.714117 cents	9,900	\$268.70	\$0.00	\$268.70
Net Payment					\$738.92
Franking Credit					\$316.68

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-533
Account Number:	XXXX15
Payment Reference:	1032008
Amount Paid:	A\$738.92

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

022390 017 S32



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	9,900	\$1,182.92	\$0.00	\$1,182.92
Net Payment					\$1,182.92
Franking Credit					\$506.97

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

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	032-533
Account Number:	XXXX15
Payment Reference:	1025851
Amount Paid:	A\$1,182.92

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

007431 017 TWE



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



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



Holder Identification Number (HIN)

HIN WITHHELD

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

2021 FINAL DIVIDEND STATEMENT

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

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	3,300	\$429.00	\$0.00	\$429.00
Net Payment (AUD\$)					\$429.00
Franking Credit					\$183.86

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

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-533

Account Number: XXXX15

Payment Reference: 865974

Amount Paid: (AUD) \$429.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

006952 017 TWE



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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GPO Box 2975 Melbourne
Victoria 3001 Australia



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



Holder Identification Number (HIN)

HIN WITHHELD

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

2022 INTERIM DIVIDEND STATEMENT

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

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	3,300	\$495.00	\$0.00	\$495.00
Net Payment (AUD\$)					\$495.00
Franking Credit					\$212.14

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

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-533

Account Number: XXXX15

Payment Reference: 863571

Amount Paid: (AUD) \$495.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
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Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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030646 000 WES



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1128263
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	806	A\$644.80	A\$0.00	A\$644.80	A\$276.34
Total			A\$644.80	A\$0.00	A\$644.80	A\$276.34
			Net Payment		A\$644.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited

A\$644.80

2 December 2021



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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

A handwritten signature in black ink, appearing to read "V. Robinson".

Vicki Robinson
Executive General Manager
Company Secretariat

Wesfarmers Limited
ABN 28 008 984 049

Level 14, Brookfield Place Tower 2
123 St Georges Terrace
Perth WA 6000

T +61 8 9327 4211
info@wesfarmers.com.au
www.wesfarmers.com.au

**All correspondence to:**

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Facsimile +61 3 9473 2500
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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Holder Identification Number (HIN)**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1248287
ASX Code	WES

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	806	A\$1,612.00
Total			A\$1,612.00
Total Payment			A\$1,612.00

Important Notes

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited**A\$1,612.00**



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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315**Key details**

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****9259
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	2,825	60 cents	\$0.00	\$1,695.00	\$1,695.00	\$726.43
Net dividend amount					\$1,695.00	
***New Zealand Imputation Credit (NZIC)						NZD197.75

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**WESTPAC BANK****BSB:** 032-533**ACC:** **1115**ACCOUNT NAME:** STRATEGIC CLARITY PTY LTD <THE S**PAYMENT REFERENCE NUMBER:** 1269200810

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.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.

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



017 / 135768
STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****9259
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	2,825	61 cents	\$0.00	\$1,723.25	\$1,723.25	\$738.54
Net dividend amount					\$1,723.25	
***New Zealand Imputation Credit (NZIC)						NZD226.00

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

WESTPAC BANK

BSB: 032-533

ACC: **1115

ACCOUNT NAME: STRATEGIC CLARITY PTY LTD <THE S

PAYMENT REFERENCE NUMBER: 1277855534

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.

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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.

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

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<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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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.	677493

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	1,450	A\$594.99	A\$0.00	A\$594.99
			Net Payment		A\$594.99
			Australian Franking Credit		A\$255.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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:

1. You should retain this statement to assist you in preparing your tax return.
2. 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

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited
A\$594.99

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



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<THE SUPER SUPER FUND A/C>
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NELSON BAY NSW 2315

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GPO Box 2975 Melbourne
Victoria 3001 Australia



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+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.	675375

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	1,450	A\$2,119.29	A\$0.00	A\$2,119.29
Net Payment					A\$2,119.29
Australian Franking Credit					A\$908.27

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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

WESTPAC BANKING CORPORATION
BSB: 032-533 Account number: XXXX15

Amount Deposited
A\$2,119.29

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



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

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



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STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Reference No: X*****9259

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$247.07	11T
APA Infra Tax Deferred	\$280.07	
APA Infra Gross Distribution	\$527.14	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$105.89	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$64.83	13U
APA Invest Tax Deferred	\$93.01	
APA Invest Gross Distribution	\$157.84	
APA Invest Withholding Tax Deducted	\$0.00	13R

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

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

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

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

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

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

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

010491 000 TCL
STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

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GPO Box 2975 Melbourne
Victoria 3001 Australia



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

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$35.02
Franking credit	11U	\$15.01
Share of non-primary production income	13U	\$763.52
Franked distributions from trusts	13C	\$9.46
Share of franking credits from franked dividends	13Q	\$2.84
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$35.02	\$0.00	\$35.02
Franking Credit / Tax Offset	\$15.01	\$0.00	\$15.01
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$209.65	\$129.63	\$339.28
Rent and Other Income ³	\$75.95	\$228.04	\$303.99
Non-Concessional MIT Income (NCMI)	\$120.25	\$0.00	\$120.25
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$6.62	\$6.62
Franking Credit / Tax Offset	\$0.00	\$2.84	\$2.84
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$177.95	\$569.79	\$747.74
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$583.80
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$934.08
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,517.88

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$747.74

Notes:

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



Term Deposit Statement of Interest Paid



03 July 2022

THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

Term Deposit(s) held in the name of:
STRATEGIC CLARITY PTY LIMITED

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: As Trustee For The Super Superannuation Fund				
032533 290385	1,261.15	0.00	1,261.15	Still open
TOTAL	1,261.15	0.00	1,261.15	

Your statement continues on the next page....
Page 1 of 2

The Super Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mrs Pamela Fowler

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 2019	8,667.81	OK!	7,870.00	OK!	7,870.00	-	-	100.00%
AP - 502	2,366.63	OK!	1,730.00	OK!	1,730.00	-	-	90.50%

Totals

Gross Drawdowns	11,034.44	0.00	9,600.00	0.00	9,600.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	11,034.44	0.00	9,600.00	0.00	9,600.00			

Footnotes:

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

Mr Reginald Fowler

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP	50.00	OK!	50.00	OK!	50.00	-	-	0.85%
ABP 2019	13,628.41	OK!	7,870.00	OK!	7,870.00	-	-	100.00%
AP - 501	22,287.15	OK!	20,230.00	OK!	20,230.00	-	-	31.64%

Totals

Gross Drawdowns	35,965.56	0.00	28,150.00	0.00	28,150.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	35,965.56	0.00	28,150.00	0.00	28,150.00			

Footnotes:

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

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance						
3160	1/02/2021	SALINVOICE		660.00	60.00	660.00	0.00	0.00	0.00	0.00						
3160	15/02/2021	SALRECEIPT		0.00	0.00	0.00	660.00	0.00	0.00	0.00						
48107	26/03/2021	SALINVOICE		7,678.00	698.00	7,678.00	0.00	0.00	0.00	0.00						
48107	7/04/2021	SALRECEIPT		0.00	0.00	0.00	7,678.00	0.00	0.00	0.00	2021	8,338.00				
3230	7/02/2022	SALINVOICE		660.00	60.00	660.00	0.00	0.00	0.00	0.00						
3230	16/02/2022	SALRECEIPT		0.00	0.00	0.00	660.00	0.00	0.00	0.00						
49121	29/04/2022	SALINVOICE		8,305.00	755.00	8,305.00	0.00	0.00	0.00	0.00						
49121	12/05/2022	SALRECEIPT		0.00	0.00	0.00	8,305.00	0.00	0.00	0.00	2022	8,965.00	396.00	9,361.00	8,701.00	990.00
3285	8/02/2023	SALINVOICE		525.00	47.73	525.00	0.00	0.00	0.00	0.00						
3285	8/02/2023	SALRECEIPT		0.00	0.00	0.00	525.00	0.00	0.00	0.00						
				17,828.00	1,620.73	17,828.00	17,828.00	0.00	0.00	0.00						

Client Ledger Report

FOWLERR

Fowler, Mr Reginald James
4/6 Magnus Street

NELSON BAY
2315

Tel 02 92961732 Fax 02 4984 7826

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance		
47528	6/08/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00		
47528	17/08/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	2021	396.00
48515	6/08/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00		
48515	10/11/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	2022	396.00
49383	5/08/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00		
49383	20/09/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00		
				1,188.00	108.00	1,188.00	1,188.00	0.00	0.00	0.00		

The Super Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AGL	AGL Energy Limited. (ASX:AGL)	30 Jun 2022	8.25000	1,775.00000	14,643.75	88.75
AJL	Aj Lucas Group Limited (ASX:AJL)	30 Jun 2022	0.05400	53,030.00000	2,863.62	1,484.84
ANZ	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)	30 Jun 2022	22.03000	2,340.00000	51,550.20	(14,150.53)
APA	APA Group - Fully Paid Units Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	2,620.00000	29,527.40	4,366.01
ASX	Asx Limited - Ordinary Fully Paid (ASX:ASX)	30 Jun 2022	81.71000	586.00000	47,882.06	2,344.00
BLD	Boral Limited (Morgans) (ASX:BLD)	30 Jun 2022	2.59000	0.00000	0.00	(16,161.25)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	806.00000	14,354.86	580.32
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	5,800.00000	21,982.00	(7,250.00)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	515.00000	84,722.65	4,161.20
NAB	National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)	30 Jun 2022	27.39000	1,410.00000	38,619.90	1,649.70
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2022	28.88000	825.00000	23,826.00	(9,215.25)
QBE	Qbe Insurance Group Limited - Ordinary Fully Paid (ASX:QBE)	30 Jun 2022	12.15000	1,000.00000	12,150.00	1,360.00
RHC	Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	30 Jun 2022	73.24000	1,345.00000	98,507.80	13,840.05
RIO	Rio Tinto Limited - Ordinary Fully Paid (ASX:RIO)	30 Jun 2022	102.70000	740.00000	75,998.00	(17,715.60)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	9,900.00000	39,006.00	9,999.00
TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)	30 Jun 2022	14.38000	3,892.00000	55,966.96	1,063.50
TWE	Treasury Wine Estates Limited (ASX:TWE)	30 Jun 2022	11.35000	3,300.00000	37,455.00	(1,089.00)
WBC	Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)	30 Jun 2022	19.50000	2,825.00000	55,087.50	(17,825.75)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	1,450.00000	46,168.00	(2,994.15)
WES	Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	30 Jun 2022	41.91000	806.00000	33,779.46	(12,243.14)
WPL	Woodside Petroleum Ltd (ASX:WPL)	24 May 2022	28.99000	0.00000	0.00	16,957.65
Listed Securities Market Total					784,091.16	(40,749.65)
Fund Total					784,091.16	(40,749.65)

The Super Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(42,104.11)
<u>ADD:</u>		
Decrease in Market Value		40,749.65
Franking Credits		14,132.05
Pension Non-deductible Expenses		10,089.00
Pensions Paid		47,000.00
<u>LESS:</u>		
Realised Capital Gains		16,511.25
Pension Exempt Income		52,232.00
Non-Taxable Income		1,120.79
Rounding		2.55
Taxable Income or Loss		<u><u>0.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	14,132.05
Income Tax Expense	<u><u>(14,132.05)</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	14,132.05
Income Tax Payable (Receivable)	<u><u>(14,132.05)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	30 Jul 2021	C	0.19
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	31 Aug 2021	C	0.21
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	30 Sep 2021	C	0.17
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	29 Oct 2021	C	0.13
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	30 Nov 2021	C	0.14
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	31 Dec 2021	C	0.14
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	31 Jan 2022	C	0.10
Interest Paid	608: Westpac Business Cash Reserve A/C 229496	28 Feb 2022	C	0.18
INTEREST PAID	608: Westpac Business Cash Reserve A/C 229496	31 Mar 2022	C	0.30
INTEREST PAID	608: Westpac Business Cash Reserve A/C 229496	29 Apr 2022	C	0.21
INTEREST PAID	608: Westpac Business Cash Reserve A/C 229496	31 May 2022	C	1.15
INTEREST PAID	608: Westpac Business Cash Reserve A/C 229496	30 Jun 2022	C	2.18
Investment Income	Westpac Term Deposit A/C 29-0385: Westpac Term Deposit A/C 29-0385	30 Jun 2022	C	1,261.15
<i>Less Rounding</i>			C	(0.25)
Total Gross Interest			C	1,266.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	D	60.42
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	D	4.44
<i>Less Rounding</i>			D	(0.86)
Total Net Foreign Income			D	64.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	AGL: AGL Energy Limited.	29 Sep 2021	J	603.50
AGL PAYMENT AUI22/00893095	AGL: AGL Energy Limited.	30 Mar 2022	J	284.00
DEPOSIT DIVIDEND MQG FNL DIV 001261001471	MQG: Macquarie Group Limited	02 Jul 2021	J	1,035.15
DEPOSIT DIVIDEND MQG ITM DIV 001269837988	MQG: Macquarie Group Limited	14 Dec 2021	J	840.48

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	24 Sep 2021	J	99.00
QBE DIVIDEND 21FPA/00857571	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	12 Apr 2022	J	171.00
Less Rounding			J	(0.13)
Total Unfranked Dividend Amount			J	3,033.00
Franked Dividend Amount				
DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2021	K	980.00
DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	16 Dec 2021	K	1,684.80
DEPOSIT DIVIDEND APA DST 001272462519	APA: APA Group - Fully Paid Units Stapled Securities	17 Mar 2022	K	247.07
DEPOSIT DIVIDEND ASX FNL DIV 001267309250	ASX: Asx Limited - Ordinary Fully Paid	29 Sep 2021	K	651.63
ASX ITM DIV 001275058952	ASX: Asx Limited - Ordinary Fully Paid	23 Mar 2022	K	682.10
DEPOSIT DIVIDEND COLES GROUP LTD FIN21/01190812	COL: Coles Group Limited.	28 Sep 2021	K	225.68
COLES GROUP LTD INT22/01178943	COL: Coles Group Limited.	31 Mar 2022	K	265.98
DEPOSIT DIVIDEND LNK FNL DIV 001266509186	LNK: Link Administration Holdings Limited	20 Oct 2021	K	319.00
LNK DIV 001276210577	LNK: Link Administration Holdings Limited	08 Apr 2022	K	174.00
DEPOSIT DIVIDEND MQG FNL DIV 001261001471	MQG: Macquarie Group Limited	02 Jul 2021	K	690.10
DEPOSIT DIVIDEND MQG ITM DIV 001269837988	MQG: Macquarie Group Limited	14 Dec 2021	K	560.32
DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	NAB: National Australia Bank Limited - Ordinary Fully Paid	02 Jul 2021	K	846.00
DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	NAB: National Australia Bank Limited - Ordinary Fully Paid	15 Dec 2021	K	944.70
DEPOSIT DIVIDEND PPT FNL DIV 001266633507	PPT: Perpetual Limited	24 Sep 2021	K	792.00
PPT DIV 001276142988	PPT: Perpetual Limited	01 Apr 2022	K	924.00
DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	24 Sep 2021	K	11.00
QBE DIVIDEND 21FPA/00857571	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	12 Apr 2022	K	19.00
DEPOSIT RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	K	1,385.35
RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	K	652.33
DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	RIO: Rio Tinto Limited - Ordinary Fully Paid	23 Sep 2021	K	5,624.45
RIO TINTO LTD FIN21/00199904	RIO: Rio Tinto Limited - Ordinary Fully Paid	21 Apr 2022	K	4,905.02
DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032008	S32: South32 Limited	07 Oct 2021	K	738.92
SOUTH32 DIVIDEND AI011/01025851	S32: South32 Limited	07 Apr 2022	K	1,182.92
Investment Income	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	23 Aug 2021	K	35.02
DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	TWE: Treasury Wine Estates Limited	01 Oct 2021	K	429.00
TREASURY WINES INT22/00863571	TWE: Treasury Wine Estates Limited	01 Apr 2022	K	495.00
DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	WBC: Westpac Banking Corporation - Ordinary Fully Paid	21 Dec 2021	K	1,695.00
WBC DIVIDEND 001277855534	WBC: Westpac Banking Corporation - Ordinary Fully Paid	24 Jun 2022	K	1,723.25
DEPOSIT DIVIDEND WOODSIDE INT21/00677493	WDS: Woodside Energy Group Ltd	24 Sep 2021	K	594.99
WOODSIDE FIN21/00675375	WDS: Woodside Energy Group Ltd	23 Mar 2022	K	2,119.29
DEPOSIT DIVIDEND WESFARMERS LTD FIN21/01125358	WES: Wesfarmers Limited - Ordinary Fully Paid	07 Oct 2021	K	725.40
WESFARMERS LTD INT22/01128263	WES: Wesfarmers Limited - Ordinary Fully Paid	30 Mar 2022	K	644.80
Less Rounding			K	(0.12)
Total Franked Dividend Amount			K	32,968.00

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

			Tax		
			Return		
Description	Investment Reference	Date	Ref.	Amount	
Dividend Franking Credit					
DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2021	L	420.00	
DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	16 Dec 2021	L	722.06	
DEPOSIT DIVIDEND APA DST 001272462519	APA: APA Group - Fully Paid Units Stapled Securities	17 Mar 2022	L	105.89	
DEPOSIT DIVIDEND ASX FNL DIV 001267309250	ASX: Asx Limited - Ordinary Fully Paid	29 Sep 2021	L	279.27	
ASX ITM DIV 001275058952	ASX: Asx Limited - Ordinary Fully Paid	23 Mar 2022	L	292.33	
DEPOSIT DIVIDEND COLES GROUP LTD FIN21/01190812	COL: Coles Group Limited.	28 Sep 2021	L	96.72	
COLES GROUP LTD INT22/01178943	COL: Coles Group Limited.	31 Mar 2022	L	113.99	
DEPOSIT DIVIDEND LNK FNL DIV 001266509186	LNK: Link Administration Holdings Limited	20 Oct 2021	L	136.71	
LNK DIV 001276210577	LNK: Link Administration Holdings Limited	08 Apr 2022	L	74.57	
DEPOSIT DIVIDEND MQG FNL DIV 001261001471	MQG: Macquarie Group Limited	02 Jul 2021	L	295.76	
DEPOSIT DIVIDEND MQG ITM DIV 001269837988	MQG: Macquarie Group Limited	14 Dec 2021	L	240.14	
DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	NAB: National Australia Bank Limited - Ordinary Fully Paid	02 Jul 2021	L	362.57	
DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	NAB: National Australia Bank Limited - Ordinary Fully Paid	15 Dec 2021	L	404.87	
DEPOSIT DIVIDEND PPT FNL DIV 001266633507	PPT: Perpetual Limited	24 Sep 2021	L	339.43	
PPT DIV 001276142988	PPT: Perpetual Limited	01 Apr 2022	L	396.00	
DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	24 Sep 2021	L	4.71	
QBE DIVIDEND 21FPA/00857571	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	12 Apr 2022	L	8.14	
DEPOSIT RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	L	593.72	
RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	L	279.57	
DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	RIO: Rio Tinto Limited - Ordinary Fully Paid	23 Sep 2021	L	2,410.48	
RIO TINTO LTD FIN21/00199904	RIO: Rio Tinto Limited - Ordinary Fully Paid	21 Apr 2022	L	2,102.15	
DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032008	S32: South32 Limited	07 Oct 2021	L	316.68	
SOUTH32 DIVIDEND AI011/01025851	S32: South32 Limited	07 Apr 2022	L	506.97	
Investment Income	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	23 Aug 2021	L	15.01	
DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	TWE: Treasury Wine Estates Limited	01 Oct 2021	L	183.86	
TREASURY WINES INT22/00863571	TWE: Treasury Wine Estates Limited	01 Apr 2022	L	212.14	
DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	WBC: Westpac Banking Corporation - Ordinary Fully Paid	21 Dec 2021	L	726.43	
WBC DIVIDEND 001277855534	WBC: Westpac Banking Corporation - Ordinary Fully Paid	24 Jun 2022	L	738.54	
DEPOSIT DIVIDEND WOODSIDE INT21/00677493	WDS: Woodside Energy Group Ltd	24 Sep 2021	L	255.00	
WOODSIDE FIN21/00675375	WDS: Woodside Energy Group Ltd	23 Mar 2022	L	908.27	
DEPOSIT DIVIDEND WESFARMERS LTD FIN21/01125358	WES: Wesfarmers Limited - Ordinary Fully Paid	07 Oct 2021	L	310.89	
WESFARMERS LTD INT22/01128263	WES: Wesfarmers Limited - Ordinary Fully Paid	30 Mar 2022	L	276.34	
Less Rounding			L	(0.21)	
Total Dividend Franking Credit			L	14,129.00	
Gross Trust Distributions					
DEPOSIT DIVIDEND APA DST 001272462519	APA: APA Group - Fully Paid Units Stapled Securities	17 Mar 2022	M	407.93	
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(407.93)	
Distribution - Tax Statement	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	(29.98)	

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Investment Income	APA: APA Group - Fully Paid Units Stapled Securities	30 Jun 2022	M	29.98
DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/00889123	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	22 Feb 2022	M	583.80
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2022	M	(458.40)
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2022	M	(286.50)
Investment Income	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2022	M	934.08
Less Rounding			M	(0.98)
Total Gross Trust Distributions			M	772.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(14,129.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(32,968.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(1,266.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(772.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(64.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(3,033.00)
Total Exempt Current Pension Income			Y	(52,232.00)
Total Assessable Income				0.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
Total Interest Expenses Overseas	B	0.00
Total Capital Works Deductions	D	0.00
Total Deduction for Decline in Value of Depreciating Assets	E	0.00
Total Death or Disability Premiums	F	0.00
Total Death Benefit Increase	G	0.00
Approved Auditor Fee		
WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Formations Pty Ltd audit shield rwl inv AS1165 AS1165	16 Feb 2022	H 660.00
Super Audits ac audit inv 19mar inv super	24 Mar 2022	H 330.00
Less Current Pension Deductions	30 Jun 2022	H (990.00)
Total Approved Auditor Fee	H	0.00

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Total Investment Expenses			I	0.00
Management and Administration Expenses				
WITHDRAWAL ONLINE 8130309 BPAY ASIC annual review fee		28 Oct 2021	J	139.00
WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton Woodward P/L inv 48515 inv 48515		10 Nov 2021	J	396.00
Rigney Bolton Woodward P/L fees to 31mar22		12 May 2022	J	8,305.00
Less Current Pension Deductions		30 Jun 2022	J	(8,840.00)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000016183079		18 May 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(259.00)
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				0.00
Taxable Income or Loss		(V - N)	O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2022	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2022	J	0.00
Total Gross Tax			0.00

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Credit: Refundable Franking Credits

DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	01 Jul 2021	E1	420.00
DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	ANZ: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	16 Dec 2021	E1	722.06
DEPOSIT DIVIDEND APA DST 001272462519	APA: APA Group - Fully Paid Units Stapled Securities	17 Mar 2022	E1	105.89
DEPOSIT DIVIDEND ASX FNL DIV 001267309250	ASX: Asx Limited - Ordinary Fully Paid	29 Sep 2021	E1	279.27
ASX ITM DIV 001275058952	ASX: Asx Limited - Ordinary Fully Paid	23 Mar 2022	E1	292.33
DEPOSIT DIVIDEND COLES GROUP LTD FIN21/01190812	COL: Coles Group Limited.	28 Sep 2021	E1	96.72
COLES GROUP LTD INT22/01178943	COL: Coles Group Limited.	31 Mar 2022	E1	113.99
DEPOSIT DIVIDEND LNK FNL DIV 001266509186	LNK: Link Administration Holdings Limited	20 Oct 2021	E1	136.71
LNK DIV 001276210577	LNK: Link Administration Holdings Limited	08 Apr 2022	E1	74.57

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
DEPOSIT DIVIDEND MQG FNL DIV 001261001471	MQG: Macquarie Group Limited	02 Jul 2021	E1	295.76
DEPOSIT DIVIDEND MQG ITM DIV 001269837988	MQG: Macquarie Group Limited	14 Dec 2021	E1	240.14
DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	NAB: National Australia Bank Limited - Ordinary Fully Paid	02 Jul 2021	E1	362.57
DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	NAB: National Australia Bank Limited - Ordinary Fully Paid	15 Dec 2021	E1	404.87
DEPOSIT DIVIDEND PPT FNL DIV 001266633507	PPT: Perpetual Limited	24 Sep 2021	E1	339.43
PPT DIV 001276142988	PPT: Perpetual Limited	01 Apr 2022	E1	396.00
DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	24 Sep 2021	E1	4.71
QBE DIVIDEND 21FPA/00857571	QBE: Qbe Insurance Group Limited - Ordinary Fully Paid	12 Apr 2022	E1	8.14
DEPOSIT RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	E1	593.72
RHC Dividend S00028758383	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	E1	279.57
DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	RIO: Rio Tinto Limited - Ordinary Fully Paid	23 Sep 2021	E1	2,410.48
RIO TINTO LTD FIN21/00199904	RIO: Rio Tinto Limited - Ordinary Fully Paid	21 Apr 2022	E1	2,102.15
DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032008	S32: South32 Limited	07 Oct 2021	E1	316.68
SOUTH32 DIVIDEND AI011/01025851	S32: South32 Limited	07 Apr 2022	E1	506.97
Investment Income	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	23 Aug 2021	E1	15.01
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2022	E1	1.75
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30 Jun 2022	E1	1.09
DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	TWE: Treasury Wine Estates Limited	01 Oct 2021	E1	183.86
TREASURY WINES INT22/00863571	TWE: Treasury Wine Estates Limited	01 Apr 2022	E1	212.14
DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	WBC: Westpac Banking Corporation - Ordinary Fully Paid	21 Dec 2021	E1	726.43
WBC DIVIDEND 001277855534	WBC: Westpac Banking Corporation - Ordinary Fully Paid	24 Jun 2022	E1	738.54
DEPOSIT DIVIDEND WOODSIDE INT21/00677493	WDS: Woodside Energy Group Ltd	24 Sep 2021	E1	255.00
WOODSIDE FIN21/00675375	WDS: Woodside Energy Group Ltd	23 Mar 2022	E1	908.27
DEPOSIT DIVIDEND WESFARMERS LTD FIN21/01125358	WES: Wesfarmers Limited - Ordinary Fully Paid	07 Oct 2021	E1	310.89
WESFARMERS LTD INT22/01128263	WES: Wesfarmers Limited - Ordinary Fully Paid	30 Mar 2022	E1	276.34
Total Credit: Refundable Franking Credits			E1	14,132.05
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(14,132.05)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00

The Super Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(13,873.05)

STRATEGIC CLARITY PTY LTD - THE SUPER SUPER FUND A/C - 718168

Adviser: Grant Williams (R08)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AGL	AGL ENERGY LIMITED	1,775	\$13.5509	\$24,052.81	\$8.2500	\$14,643.75	1.87	\$-9,409.06
AJL	AJ LUCAS GROUP LIMITED	53,030	\$0.3871	\$20,529.75	\$0.0540	\$2,863.62	0.37	\$-17,666.13
ANZ	ANZ GROUP HOLDINGS LIMITED	2,340	\$28.3405	\$66,316.73	\$22.0300	\$51,550.20	6.57	\$-14,766.53
APA	APA GROUP	2,620	\$9.6036	\$25,161.39	\$11.2700	\$29,527.40	3.77	\$4,366.01
ASX	ASX LIMITED	586	\$36.3635	\$21,309.03	\$81.7100	\$47,882.06	6.11	\$26,573.03
COL	COLES GROUP LIMITED	806	\$10.7326	\$8,650.45	\$17.8100	\$14,354.86	1.83	\$5,704.41
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	5,800	\$5.1421	\$29,824.04	\$3.7900	\$21,982.00	2.8	\$-7,842.04
MQG	MACQUARIE GROUP LIMITED	515	\$122.5259	\$63,100.84	\$164.5100	\$84,722.65	10.81	\$21,621.81
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,410	\$23.6267	\$33,313.59	\$27.3900	\$38,619.90	4.93	\$5,306.31
PPT	PERPETUAL LIMITED	825	\$36.1458	\$29,820.25	\$28.8800	\$23,826.00	3.04	\$-5,994.25
QBE	QBE INSURANCE GROUP LIMITED	1,000	\$30.5877	\$30,587.65	\$12.1500	\$12,150.00	1.55	\$-18,437.65
RHC	RAMSAY HEALTH CARE LIMITED	1,345	\$10.5973	\$14,253.42	\$73.2400	\$98,507.80	12.56	\$84,254.38
RIO	RIO TINTO LIMITED	740	\$67.7546	\$50,138.43	\$102.7000	\$75,998.00	9.69	\$25,859.57
S32	SOUTH32 LIMITED	9,900	\$3.1054	\$30,743.56	\$3.9400	\$39,006.00	4.97	\$8,262.44
TCL	TRANSURBAN GROUP	3,892	\$7.8479	\$30,544.00	\$14.3800	\$55,966.96	7.14	\$25,422.96
TWE	TREASURY WINE ESTATES LIMITED	3,300	\$12.1371	\$40,052.29	\$11.3500	\$37,455.00	4.78	\$-2,597.29
WBC	WESTPAC BANKING CORPORATION	2,825	\$25.9178	\$73,217.79	\$19.5000	\$55,087.50	7.03	\$-18,130.29
WDS	WOODSIDE ENERGY GROUP LTD	1,450	\$33.9049	\$49,162.15	\$31.8400	\$46,168.00	5.89	\$-2,994.15
WES	WESFARMERS LIMITED	806	\$26.3915	\$21,271.55	\$41.9100	\$33,779.46	4.31	\$12,507.91
				\$662,049.72		\$784,091.16	100.00	\$122,041.44
TOTALS – AUSTRALIAN EQUITIES				\$662,049.72		\$784,091.16	100.00	\$122,041.44

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.



Statement Period
23 June 2021 - 23 July 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$7,021.77
Total Credits	+ \$5,189.75
Total Debits	- \$5,000.00
Closing Balance	+ \$7,211.52

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
				7,021.77
23/06/21	STATEMENT OPENING BALANCE			
25/06/21	Deposit Dividend WBC Dividend 001260678224		1,638.50	8,660.27
01/07/21	Deposit Dividend Anz Dividend A071/00767788	4,331.11	980.00	9,640.27
02/07/21	Deposit Dividend Nab Interim Div Dv221/01210490	4,331.33	846.00	10,486.27
02/07/21	Deposit Dividend Mqg Fnl Div 001261001471	4,332.4	1,725.25	12,211.52
19/07/21	Withdrawal-Osko Payment 1350006 Rj & Pb Fowler pns pns 17 Jul 2021	3,170.00	5,000.00	7,211.52
23/07/21	CLOSING BALANCE			7,211.52

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2533/151115
Total interest credited

\$7.61

These details are provided for your records and taxation purposes



Statement Period
23 July 2021 - 23 August 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$7,211.52
Total Credits	+ \$52,552.93
Total Debits	- \$53,452.12
Closing Balance	+ \$6,312.33

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/21	STATEMENT OPENING BALANCE			7,211.52
27/07/21	Deposit Nelson Bay NSW		51,800.00	59,011.52
29/07/21	Payment By Authority To Morgans Financia 10687550	51,452.12		7,559.40
30/07/21	Withdrawal-Osko Payment 1411510 Rj & Pb Fowler pns pns	3,700 2,000.00		5,559.40
23/08/21	Deposit Dividend Tol Div/Dist Auf21/00892573		4352.752.93	6,312.33
23/08/21	CLOSING BALANCE			6,312.33

CONVENIENCE AT YOUR FINGERTIPS

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Handwritten calculations:
$$\begin{array}{r} \text{Pmt} \\ 51452.12 \\ 13330 \text{ APA GROUP (APA)} - 25161.39 \\ 13311 \text{ ANZ} - 26290.73 \\ \hline \text{REC} \\ 51800 = \\ \text{BORAL} \quad 1.3326 \\ 4.6001 \quad 51450.00 \\ \quad \quad \quad - 350.00 \end{array}$$



Statement Period
23 August 2021 - 23 September 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$6,312.33
Total Credits	+ \$12,624.45
Total Debits	- \$5,000.00
Closing Balance	+ \$13,936.78

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/08/21	STATEMENT OPENING BALANCE			6,312.33
17/09/21	Deposit Online 2015145 Tfr Westpac Bus		7,000.00	13,312.33
17/09/21	Withdrawal-Osko Payment 1025969 Rj & Pb Fowler on a/c pns a/c pns	5,000.00		8,312.33
23/09/21	Deposit Dividend Rio Tinto Ltd Int21/00197811		5,624.45	13,936.78
23/09/21	CLOSING BALANCE			13,936.78

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 September 2021 - 22 October 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$13,936.78
Total Credits	+ \$6,575.47
Total Debits	- \$5,070.00
Closing Balance	+ \$15,442.25

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/09/21	STATEMENT OPENING BALANCE			13,936.78
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00860648		4-3306 110.00	14,046.78
24/09/21	Deposit Dividend Woodside Int21/00677493		4-3323 594.99	14,641.77
24/09/21	Deposit Dividend Ppt Fnl Div 001266633507		4-3327 792.00	15,433.77
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01190812		4-3320 225.68	15,659.45
29/09/21	Deposit Dividend Agl Payment Auf21/00895059		4-3329 603.50	16,262.95
29/09/21	Deposit Dividend Asx Fnl Div 001267309250		4-3314 651.63	16,914.58
30/09/21	Deposit Rhc Dividend S00028758383		4-3307 1,385.35	18,299.93
01/10/21	Deposit Dividend Treasury Wines Fin21/00865974		4-3328 429.00	18,728.93
04/10/21	Payment By Authority To Morgans Financia 10882303	5,070.00		13,658.93
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01125358		4-3309 725.40	14,384.33
07/10/21	Deposit Dividend South32 Dividend Rau21/01032008		4-3322 738.92	15,123.25
20/10/21	Deposit Dividend Lnk Fnl Div 001266509186		4-3321 319.00	15,442.25
22/10/21	CLOSING BALANCE			15,442.25

1.3308
Tcl 390 @ 13.00
= 5070
RIGHTS OFFER



Statement Period
22 October 2021 - 23 November 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$15,442.25
Total Credits	+ \$0.00
Total Debits	- \$6,535.00
Closing Balance	+ \$8,907.25

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/21	STATEMENT OPENING BALANCE			15,442.25
28/10/21	Withdrawal-Osko Payment 1111494 Rj & Pb Fowler pns pbf	8-2700 1,000.00		14,442.25
28/10/21	Withdrawal Online 8130309 Bpay Asic annual review fee	6-1500 139.00		14,303.25
10/11/21	Withdrawal-Osko Payment 1533547 Rj & Pb Fowler pns pns	3-1700 5,000.00		9,303.25
10/11/21	Withdrawal-Osko Payment 1574046 Rigney Bolton Woodward P/L inv 48515 inv 48515	6-1500 396.00		8,907.25
23/11/21	CLOSING BALANCE			8,907.25

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



Statement Period
23 November 2021 - 23 December 2021

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance + \$8,907.25
Total Credits + \$7,337.30
Total Debits - \$5,000.00
Closing Balance + \$11,244.55

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/21	STATEMENT OPENING BALANCE			8,907.25
02/12/21	Deposit Wesfarmers Ltd Rca21/01248287		43909 1,612.00	10,519.25
06/12/21	Withdrawal-Osko Payment 1902370 Rj & Pb Fowler part pns part pns 04 Dec 2021	51700 5,000.00		5,519.25
14/12/21	Deposit Dividend Mqg Itm Div 001269837988		43324 1,400.80	6,920.05
15/12/21	Deposit Dividend Nab Final Div Dv222/00691118		43313 944.70	7,864.75
16/12/21	Deposit Dividend Anz Dividend A072/00753723		43311 1,684.80	9,549.55
21/12/21	Deposit Dividend WBC Dividend 001269200810		43310 1,695.00	11,244.55
23/12/21	CLOSING BALANCE			11,244.55

CONVENIENCE AT YOUR FINGERTIPS

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

(29 Dec 5000 RST)



Electronic Statement

Statement Period
23 December 2021 - 21 January 2022

Westpac Community Solutions One

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB Account Number
032-533 151 115

Opening Balance	+ \$11,244.55
Total Credits	+ \$5,000.00
Total Debits	- \$5,000.00
Closing Balance	+ \$11,244.55

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/21	STATEMENT OPENING BALANCE			11,244.55
29/12/21	Deposit Online 2368128 Tfr Westpac Bus		5,000.00	16,244.55
29/12/21	Withdrawal-Osko Payment 1370315 Rj & Pb Fowler part pns part pns 28 Dec 2021	5,000.00		11,244.55
21/01/22	CLOSING BALANCE			11,244.55

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 December 2021 - 21 January 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$11,244.55
Total Credits	+ \$5,000.00
Total Debits	- \$5,000.00
Closing Balance	+ \$11,244.55

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/21	STATEMENT OPENING BALANCE			11,244.55
29/12/21	Deposit Online 2368128 Tfr Westpac Bus		5,000.00	16,244.55
29/12/21	Withdrawal-Osko Payment 1370315 Rj & Pb Fowler part pns part pns 28 Dec 2021	5,000.00		11,244.55
21/01/22	CLOSING BALANCE			11,244.55

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
21 January 2022 - 23 February 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$11,244.55
Total Credits	+ \$1,140.96
Total Debits	- \$660.00
Closing Balance	+ \$11,725.51

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/22	STATEMENT OPENING BALANCE			11,244.55
14/02/22	Interest Paid On Term Deposit 290385		557.16	11,801.71
16/02/22	Withdrawal-Osko Payment 1632350 Bizcorp Formations Pty Ltd audit shield rwl inv As1165 As1165	660.00		11,141.71
22/02/22	Deposit Dividend Tcd Distribution Aui22/00889123		583.80	11,725.51
23/02/22	CLOSING BALANCE			11,725.51

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 February 2022 - 23 March 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533 Account Number
151 115

Opening Balance	+ \$11,725.51
Total Credits	+ \$3,456.39
Total Debits	- \$5,000.00
Closing Balance	+ \$10,181.90

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/22	STATEMENT OPENING BALANCE			11,725.51
15/03/22	Withdrawal-Osko Payment 1681115 Rj & Pb Fowler pns pns	5,000.00		6,725.51
17/03/22	Deposit Dividend Apa Dst 001272462519		655.00	7,380.51
23/03/22	Deposit Dividend Asx Itm Div 001275058952		682.10	8,062.61
23/03/22	Deposit Dividend Woodside Fin21/00675375		2,119.29	10,181.90
23/03/22	CLOSING BALANCE			10,181.90

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 March 2022 - 22 April 2022

Westpac Community Solutions One

THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533 Account Number
151 115

Opening Balance	+ \$10,181.90
Total Credits	+ \$19,718.05
Total Debits	- \$6,330.00
Closing Balance	+ \$23,569.95

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/22	STATEMENT OPENING BALANCE			10,181.90
24/03/22	Withdrawal-Osko Payment 1628296 Super Audits ac audit inv 19mar inv super super fund 19mar	330.00		9,851.90
28/03/22	Deposit Online 2514270 Tfr Westpac Bus		10,000.00	19,851.90
28/03/22	Withdrawal-Osko Payment 1521429 Rj & Pb Fowler pbf pns pbf pns 26 Mar 2022	4,000.00		15,851.90
28/03/22	Withdrawal-Osko Payment 1542587 Rj & Pb Fowler rjf psn rjf pna 26 Mar 2022	2,000.00		13,851.90
30/03/22	Deposit Dividend Agl Payment Aui22/00893095		284.00	14,135.90
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01128263		644.80	14,780.70
31/03/22	Deposit Dividend Coles Group Ltd Int22/01178943		265.98	15,046.68
31/03/22	Deposit Rhc Dividend S00028758383		652.33	15,699.01
01/04/22	Deposit Dividend Treasury Wines Int22/00863571		495.00	16,194.01
01/04/22	Deposit Dividend Ppt Div 001276142988		924.00	17,118.01
07/04/22	Deposit Dividend South32 Dividend Ai011/01025851		1,182.92	18,300.93
08/04/22	Deposit Dividend Lnk Div 001276210577		174.00	18,474.93
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00857571		190.00	18,664.93

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/22	Deposit Dividend Rio Tinto Ltd Fin21/00199904		4,905.02	23,569.95
22/04/22	CLOSING BALANCE			23,569.95

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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

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

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

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

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

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

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



Statement Period
22 April 2022 - 23 May 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$23,569.95
Total Credits	+ \$7,324.88
Total Debits	- \$11,305.00
Closing Balance	+ \$19,589.83

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/04/22	STATEMENT OPENING BALANCE			23,569.95
12/05/22	Withdrawal-Osko Payment 1452083 Rigney Bolton Woodward P/L fees to 31mar22 inv 49121 fees to 31mar22 inv 49121	8,305.00		15,264.95
18/05/22	Deposit Ato Ato006000016183079		7,324.88	22,589.83
18/05/22	Withdrawal-Osko Payment 1613614 Rj & Pb Fowler part pns part pns	2,000.00		20,589.83
18/05/22	Withdrawal-Osko Payment 1627170 R J Fowler part pns part pns	1,000.00		19,589.83
23/05/22	CLOSING BALANCE			19,589.83

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 May 2022 - 23 June 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$19,589.83
Total Credits	+ \$0.00
Total Debits	- \$5,000.00
Closing Balance	+ \$14,589.83

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/22	STATEMENT OPENING BALANCE			19,589.83
15/06/22	Withdrawal-Osko Payment 1125639 R J Fowler part pns part pns	5,000.00		14,589.83
23/06/22	CLOSING BALANCE			14,589.83

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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Statement Period
23 June 2022 - 22 July 2022

Westpac Community Solutions One



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB
032-533

Account Number
151 115

Opening Balance	+ \$14,589.83
Total Credits	+ \$6,239.85
Total Debits	- \$8,000.00
Closing Balance	+ \$12,829.68

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/06/22	STATEMENT OPENING BALANCE			14,589.83
24/06/22	Deposit Dividend WBC Dividend 001277855534		1,723.25	16,313.08 <i>Y/B</i>
01/07/22	Deposit Dividend Anz Dividend A073/00743886		1,684.80	17,997.88
04/07/22	Deposit Dividend Mqg Fnl Div 001277480664		1,802.50	19,800.38
05/07/22	Deposit Dividend Nab Interim Div Dv231/01174670		1,029.30	20,829.68
08/07/22	Withdrawal-Osko Payment 1022559 Rj & Pb Fowler pns pns	5,000.00		15,829.68
13/07/22	Withdrawal-Osko Payment 1659672 Rj & Pb Fowler pns pbf pns pbf	3,000.00		12,829.68
22/07/22	CLOSING BALANCE			12,829.68

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business Cash Reserve

Statement Period
30 June 2021 - 30 September 2021

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB Account Number
032-533 229 496

Opening Balance	+ \$24,014.56
Total Credits	+ \$0.57
Total Debits	- \$7,000.00
Closing Balance	+ \$17,015.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			24,014.56
30/07/21	Interest Paid		0.19	24,014.75
31/08/21	Interest Paid		0.21	24,014.96
17/09/21	Withdrawal Online 1015145 Tfr Westpac Com	7,000.00		17,014.96
30/09/21	Interest Paid		0.17	17,015.13
30/09/21	CLOSING BALANCE			17,015.13

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Westpac Business Cash Reserve

Statement Period
30 September 2021 - 31 December 2021

Account Name
STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID
3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB Account Number
032-533 229 496

Opening Balance	+ \$17,015.13
Total Credits	+ \$0.41
Total Debits	- \$5,000.00
Closing Balance	+ \$12,015.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			17,015.13
29/10/21	Interest Paid		0.13	17,015.26
30/11/21	Interest Paid		0.14	17,015.40
29/12/21	Withdrawal Online 1368128 Tfr Westpac Com	5,000.00		12,015.40
31/12/21	Interest Paid		0.14	12,015.54
31/12/21	CLOSING BALANCE			12,015.54

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

31 December 2021 - 31 March 2022

Westpac Business Cash Reserve



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name

STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID

3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB

032-533

Account Number

229 496

Opening Balance	+ \$12,015.54
Total Credits	+ \$24,590.17
Total Debits	- \$10,000.00
Closing Balance	+ \$26,605.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			12,015.54
31/01/22	Interest Paid		0.10	12,015.64
14/02/22	Principal Paid On Term Deposit 290385		24,589.59	36,605.23
28/02/22	Interest Paid		0.18	36,605.41
28/03/22	Withdrawal Online 1514269 Tfr Westpac Com	10,000.00		26,605.41
31/03/22	Interest Paid		0.30	26,605.71
31/03/22	CLOSING BALANCE			26,605.71

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

31 March 2022 - 30 June 2022

Westpac Business Cash Reserve



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name

STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID

3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB

032-533

Account Number

229 496

Opening Balance + \$26,605.71

Total Credits + \$3.54

Total Debits - \$0.00

Closing Balance + \$26,609.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		
17 May 2022	0.10 %	0.10 %		

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			26,605.71
29/04/22	Interest Paid		0.21	26,605.92
31/05/22	Interest Paid		1.15	26,607.07
30/06/22	Interest Paid		2.18	26,609.25
30/06/22	CLOSING BALANCE			26,609.25

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

30 June 2022 - 30 September 2022

Westpac Business Cash Reserve



THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

017

Account Name

STRATEGIC CLARITY PTY LIMITED AS
TRUSTEE FOR THE SUPER
SUPERANNUATION FUND

Customer ID

3782 2431 STRATEGIC CLARITY PTY
LIMITED

BSB

032-533

Account Number

229 496

Opening Balance	+ \$26,609.25
Total Credits	+ \$26.22
Total Debits	- \$5,000.00
Closing Balance	+ \$21,635.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %
18 Aug 2022	0.01 %	0.60 %	0.60 %	0.60 %
20 Sep 2022	0.01 %	0.85 %	0.85 %	0.85 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %
18 Aug 2022	0.60 %	0.60 %
20 Sep 2022	0.85 %	0.85 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			26,609.25
29/07/22	Interest Paid		3.38	26,612.63
30/08/22	Withdrawal Online 1585158 Tfr Westpac Com	5,000.00		21,612.63
31/08/22	Interest Paid		10.70	21,623.33
30/09/22	Interest Paid		12.14	21,635.47
30/09/22	CLOSING BALANCE			21,635.47



017

THE SECRETARY
STRATEGIC CLARITY PTY LIMITED
4/6 MAGNUS ST
NELSON BAY NSW 2315

SALAMANDER BAY
SHP G004 SALAMANDER BAY SQUARE
SALAMANDER BAY NSW 2137

21 June 2022

Your account renewal notification.

Term Deposit account number: 032-533 29-0385

Term Deposit name: STRATEGIC CLARITY PTY LIMITED

Term Deposit name: AS TRUSTEE FOR THE SUPER SUPERANNUATION FUND

Customer ID: 3782 2431 STRATEGIC CLARITY PTY LIMITED

Dear THE SECRETARY,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$640,147.29
Renewal date	14 June 2022
Maturity date	14 October 2022
Interest rate	0.07 % p.a.
Interest payment frequency	At Maturity
Term	4 Months

Other Information.

The principal of \$640,000.00 and interest of \$147.29 from this deposit was reinvested.



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

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

Distribution Statement



017 008403

STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****9259
TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	2,620	\$0.217127	\$0.00	\$165.29	\$403.58	\$0.00	\$568.87	\$70.84
APA Investment Trust								
2022 tax year	2,620	\$0.011443	\$0.00	\$0.00	\$0.00	\$29.98	\$29.98	\$0.00
2023 tax year	2,620	\$0.051430	\$0.00	\$0.00	\$134.75	\$0.00	\$134.75	\$0.00
Total	2,620	\$0.280000	\$0.00	\$165.29	\$538.33	\$29.98	\$733.60	\$70.84
Net Amount:							\$733.60	

DISTRIBUTION REMITTED TO:

WESTPAC BANK
SHP 7 NELSON TOWERS MAGNUS ST
NELSON BAY NSW 2315
STRATEGIC CLARITY PTY LTD <THE S
BSB: 032-533 ACC: **1115
DIRECT CREDIT REFERENCE NO.: 001281241915

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

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

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

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

010491 000 TCL



STRATEGIC CLARITY PTY LTD
<THE SUPER SUPER FUND A/C>
4/6 MAGNUS STREET
NELSON BAY NSW 2315

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2022

Payment Date

23 August 2022

Direct Credit Reference No.

887021

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	3,892
Dividend - Franked	\$77.84
Dividend - Unfranked	\$0.00
Net Dividend	\$77.84
Franking Credit	\$33.36

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	3,892
Non-Assessable Component	\$569.79
Interest Income	\$129.63
Rent and Other Income ³	\$228.04
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$6.62
Gross Distribution	\$934.08
Australian Tax Withheld	\$0.00
Net Distribution	\$934.08
Franking Credit	\$2.84

Total

Number of Securities at Record Date	3,892
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$1,011.92
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$569.79
Total Net Dividend and Distribution	\$1,011.92
Total Franking Credits	\$36.20

Payment Instructions

Bank Name	WESTPAC BANKING CORPORATION
BSB	032-533
Account Number	XXXX15
Amount Deposited	A\$1,011.92

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2022 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2022 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE SUPER SUPERANNUATION
FUND
ABN 25 329 344 355
TFN 812 782 814

Income tax 551

Date generated	02 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 02 April 2021 to 02 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	18 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,324.88		\$0.00
13 May 2022	13 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,324.88	\$7,324.88 CR