
Workpapers - 2022 Financial Year

Andrew Desmond Superannuation Fund

Preparer: Annette Brown

Reviewer: Deborah Roscoe

Printed: 03 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,771.47)	(\$3,308.28)	14%	Completed
23900	Dividends Received	(\$54,675.22)	(\$31,045.23)	76.11%	Completed
24700	Changes in Market Values of Investments	\$22,151.09	(\$137,016.07)	(116.17)%	Completed
25000	Interest Received	(\$2,864.05)	(\$3,101.18)	(7.65)%	Completed
30100	Accountancy Fees	\$3,311.00	\$2,695.00	22.86%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30600	Actuarial Fees		\$132.00	100%	Completed
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%	Completed
31800	Filing Fees	\$56.00	\$55.00	1.82%	Completed
37500	Investment Expenses	\$1,809.00		100%	Completed
41600	Pensions Paid	\$41,000.00	\$29,500.00	38.98%	Completed
46000	Benefits Paid/Transfers Out	\$11,000.00	\$22,500.00	(51.11)%	Completed
48500	Income Tax Expense	(\$18,051.73)	(\$9,287.83)	94.36%	Completed
49000	Profit/Loss Allocation Account	(\$498.62)	\$128,232.59	(100.39)%	Completed
50000	Members	(\$1,799,768.77)	(\$1,800,267.39)	(0.03)%	Completed
60400	Bank Accounts	\$688,624.00	\$692,458.89	(0.55)%	Completed
61800	Distributions Receivable	\$220.57	\$169.05	30.48%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62550	Reinvestment Residual Account	\$1.69	\$1.84	(8.15)%	Completed
72450	Fixed Interest Securities (Australian) - Unitised			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$1,000,170.81	\$962,353.84	3.93%	Completed
77800	Shares in Unlisted Companies (Australian)			0%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$92,699.97	\$135,995.94	(31.84)%	Completed
85000	Income Tax Payable /Refundable	\$18,051.73	\$9,287.83	94.36%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GPT.AX	GPT Group - Stapled	(\$2,163.41)	(\$2,098.13)	3.11%
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	(\$760.50)	(\$793.80)	(4.2)%
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	(\$847.56)	(\$416.35)	103.57%
TOTAL		CY Balance	LY Balance	
		(\$3,771.47)	(\$3,308.28)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- GPT ATS BRN30055CCCB8C1_008466.pdf [GPT.AX](#)
- LLC Dist 20210915.pdf [LLC.AX](#)
- LLC_Payment_Advice_2022_03_16.pdf [LLC.AX](#)
- LLC_Payment_Advice_2022_09_21.pdf [LLC.AX](#)
- LLC_Issuer_Annual_Tax_Statement_2022_09_21 (1).pdf [LLC.AX](#)
- SCG ATS BRN30055CCCB8C1_008468.pdf [SCG.AX](#)

Standard Checklist

- ☑ Attach a copy of all Tax Statements
- ☑ Attach a copy of Distribution Reconciliation Report
- ☑ Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Andrew Desmond Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* ₆	Taxable Income
Units in Listed Unit Trusts (Australian)																
GPT.AX GPT Group - Stapled																
31/08/2021	1,240.23						S									0.00
28/02/2022	923.18						S									0.00
30/06/2022	0.00	0.00	0.00	1,208.23	0.00	170.60	I	170.60	0.00	0.00	0.00	0.00	0.00	0.00	613.97	1,378.83
	2,163.41	0.00	0.00	1,208.23	0.00	170.60		170.60	0.00	0.00	0.00	0.00	0.00	0.00	613.97	1,378.83
Net Cash Distribution:		2,163.40	Variance^:	0.01												
LLC.AX Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities																
15/09/2021	330.75						S									0.00
16/03/2022	209.18						S									0.00
30/06/2022	220.57						S									0.00
30/06/2022	0.00	0.00	330.75	200.90	0.00	63.72	S	31.86	0.00	0.00	99.69	10.03	0.00	0.00	33.58	705.09
	760.50	0.00	330.75	200.90	0.00	63.72		31.86	0.00	0.00	99.69	10.03	0.00	0.00	33.58	705.09
Net Cash Distribution:		760.50														
SCG.AX Scentre Group - Stapled Securities Deferred Settlement																
31/08/2021	416.36						S									0.00
28/02/2022	431.20						S									0.00
30/06/2022	0.00	176.77	0.00	278.55	75.76	0.00	I	0.00	0.00	0.00	56.41	2.17	0.00	0.00	335.86	589.66
	847.56	176.77	0.00	278.55	75.76	0.00		0.00	0.00	0.00	56.41	2.17	0.00	0.00	335.86	589.66

Andrew Desmond Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Net Cash Distribution:		847.59	Variance^:	(0.03)												
	3,771.47	176.77	330.75	1,687.68	75.76	234.32		202.46	0.00	0.00	156.10	12.20	0.00	0.00	983.41	2,673.58
TOTAL	3,771.47	176.77	330.75	1,687.68	75.76	234.32		202.46	0.00	0.00	156.10	12.20	0.00	0.00	983.41	2,673.58

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	63.72	95.58
Individual 50%(I)	170.60	341.20
Total	234.32	436.78

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	176.77	330.75	1,687.68	0.00	2,195.20	75.76	2,270.96

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



007 002011

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 2 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2022 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X*****3456

Statement date: 31 March 2022

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$1,240.23
On 28 February 2022 for the six months to 31 December 2021	\$923.18
Total distributions paid in respect of GPT's year ended 31 December 2021	\$2,163.41

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$1,208.24	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$170.60	18A	2
Non-assessable amount	\$784.57	Not disclosed on tax return	3
Total distribution	\$2,163.41		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$341.20	18H	2
AMIT cost base net decrease amount	\$613.97	Not disclosed on tax return	4



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

004269 007 LLC



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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0064173456

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	23 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	834989

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	4,165	\$0.00	\$330.75	\$0.00	\$330.75
Lendlease Trust units	4.058903 cents	4,165	\$0.00	\$0.00	\$169.05	\$169.05
Total - Stapled Securities	12.000000 cents	4,165	\$0.00	\$330.75	\$169.05	\$499.80

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$499.80
Franking Credit	\$0.00

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
\$499.80



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003442 007 LLC



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(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0064173456

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	834064

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	4,165	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	4,165	\$0.00	\$0.00	\$209.18	\$209.18
Total - Stapled Securities	5.022285 cents	4,165	\$0.00	\$0.00	\$209.18	\$209.18
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$209.18
Franking Credit						\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited

\$209.18



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003442 007 LLC



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(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	834064

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	4,165	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	4,165	\$0.00	\$0.00	\$209.18	\$209.18
Total - Stapled Securities	5.022285 cents	4,165	\$0.00	\$0.00	\$209.18	\$209.18
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$209.18
Franking Credit						\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX23

Amount Deposited

\$209.18



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003909 007 LLC



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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 832169

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	4,165	\$178.19	\$59.39	\$0.00	\$237.58
Lendlease Trust units	5.295743 cents	4,165	\$0.00	\$0.00	\$220.57	\$220.57
Total - Stapled Securities	11.000000 cents	4,165	\$178.19	\$59.39	\$220.57	\$458.15
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$458.15
Franking Credit						\$76.37

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX23

Amount Deposited

\$458.15



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003909 007 LLC
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NEUTRAL BAY NSW 2089

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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$330.75	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$200.90	13U
Foreign source income	\$109.72	20E & 20M
Total current year capital gains ³	\$95.58	18H
Net capital gains ⁴	\$47.79	18A
AMIT cost base net amount - increase ⁵	\$0.13	
AMIT cost base net amount - decrease ⁶	\$33.71	
Non-assessable amounts ⁷	\$71.34	
Foreign income tax offset	\$10.03	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$95.58	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$95.58	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

288925_AU_DC/003909/007821/i

288925_11_V2

005055 007 SCG



A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

31 March 2022

SCG Holder No: X0064173456

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

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

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

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$171.89			\$4.75	11T
Franking credit	\$73.67			\$2.04	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$141.80	\$136.75		13U
- Franked distributions from trusts		\$0.16	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$28.70	\$29.88		20E
Other net foreign source income		\$28.70	\$29.88		20M
Foreign income tax offsets		\$1.00	\$1.17		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$165.85	\$170.00
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

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

Please retain this statement for income tax purposes

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

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

005055 007 SCG

A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

31 March 2022

SCG Holder No: X0064173456

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$208.18	\$208.18	\$0.00	\$416.36
Distribution/Dividend paid 28 February 2022	\$171.89	\$127.28	\$127.28	\$4.75	\$431.20
Total Gross Distribution/Dividend	\$171.89	\$335.46	\$335.46	\$4.75	\$847.56
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$171.89	\$335.46	\$335.46	\$4.75	\$847.56
Total Tax Attribution Amount		\$169.61	\$165.46		\$335.07

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$171.89			\$4.75
Australian Income - Trust Distributions				
Interest		\$0.26	\$31.95	
Dividend - franked		\$0.11	Nil	
Other income		\$141.54	\$104.80	
Total Non-primary production income		\$141.91	\$136.75	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$27.70	\$28.71	
Total Tax Attribution Amount		\$169.61	\$165.46	
Franking Credits	\$73.67	\$0.05	Nil	\$2.04
Foreign income tax offsets		\$1.00	\$1.17	

Please retain this statement for income tax purposes

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

23900 - Dividends Received

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$1,440.00)	(\$1,440.00)	0%
AGL.AX	AGL Energy Limited.	(\$1,974.00)	(\$3,632.16)	(45.65)%
AMC.AX	Amcor PLC - CDI	(\$2,553.33)	(\$2,123.24)	20.26%
AMP.AX	AMP Limited		(\$1,737.50)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$2,899.64)	(\$1,225.20)	136.67%
BXB.AX	Brambles Limited	(\$1,230.60)	(\$1,076.04)	14.36%
COL.AX	Coles Group Limited.	(\$1,220.00)		100%
EDV.AX	Endeavour Group Limited	(\$195.00)		100%
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	(\$1,394.38)	(\$1,297.85)	7.44%
MQG.AX	Macquarie Group Limited	(\$4,843.86)	(\$2,513.70)	92.7%
MQGPC.AX1	Macquarie Group Limited Cap Notes 3	(\$336.42)	(\$336.35)	0.02%
NAB.AX	National Australia Bank Limited	(\$4,874.26)	(\$2,051.40)	137.61%
ORA.AX	Orora Limited	(\$1,552.75)	(\$802.89)	93.4%
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	(\$6,061.56)	(\$3,125.04)	93.97%
TAH.AX	Tabcorp Holdings Limited	(\$265.95)	(\$147.75)	80%
TLS.AX	Telstra Group Limited	(\$3,200.00)	(\$3,200.00)	0%
VEA.AX	Viva Energy Group Limited	(\$484.13)	(\$539.20)	(10.21)%
WBC.AX	Westpac Banking Corporation	(\$4,235.00)	(\$3,115.00)	35.96%
WES.AX	Wesfarmers Limited	(\$1,065.90)	(\$1,147.41)	(7.1)%
WOW.AX	Woolworths Limited - Ordinary Fully Paid	(\$11,104.60)	(\$1,010.00)	999.47%
WPL.AX	Woodside Petroleum Ltd	(\$3,743.84)	(\$524.50)	613.79%

TOTAL	CY Balance	LY Balance
	(\$54,675.22)	(\$31,045.23)

Supporting Documents

- Investment Income Comparison Report [Report](#)
- AFI Div.pdf [AFI.AX](#)
- AMC Div.pdf [AMC.AX](#)
- ANZ 20220701 Div BRN30055CCCB8C1_008116.pdf [ANZ.AX](#)
- COL Div.pdf [COL.AX](#)
- MPL Div.pdf [MPL.AX](#)
- MQGPC DIV.pdf [MQGPC.AX1](#)
- 20211215 NAB_Payment_Advice_2021_12_15.pdf [NAB.AX](#)
- RIO Div.pdf [RIO.AX](#)
- TAH Div.pdf [TAH.AX](#)
- VEA Div.pdf [VEA.AX](#)
- WES Div.pdf [WES.AX](#)
- WOW Div.pdf [WOW.AX](#)
- Dividend Reconciliation Report [Report](#)
- AGL Div.pdf [AGL.AX](#)
- 20210701 ANZ Dividend Statements FY2022.pdf [ANZ.AX](#)
- BXB Div.pdf [BXB.AX](#)
- EDV Div.pdf [EDV.AX](#)
- MQG DDiv.pdf [MQG.AX](#)
- 20210702 NAB Dividend Statements FY2022.pdf [NAB.AX](#)
- ORA Div.pdf [ORA.AX](#)
- RIO_Payment_Advice_2021_09_23.pdf [RIO.AX](#)
- TLS Div.pdf [TLS.AX](#)
- WBC Div.pdf [WBC.AX](#)
- WOW Buy back BRN30055CCCB8C1_008442.pdf [WOW.AX](#)
- WPL Div.pdf [WPL.AX](#)

Standard Checklist

- ☒ Attach copies of all dividend statements
- ☒ Attach copy of Dividend Reconciliation Report
- ☒ Attach copy of Investment Income Comparison Report

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	840.00	0.00	840.00	360.00						
25/02/2022	600.00	0.00	600.00	257.14						
	1,440.00	0.00	1,440.00	617.14						
AGL.AX AGL Energy Limited.										
29/09/2021	1,342.32	1,342.32	0.00	0.00						
30/03/2022	631.68	631.68	0.00	0.00						
	1,974.00	1,974.00	0.00	0.00						
AMC.AX Amcor PLC - CDI										
28/09/2021	621.27	621.27	0.00	0.00						
14/12/2021	624.39	624.39	0.00	0.00						
15/03/2022	657.15	657.15	0.00	0.00						
14/06/2022	650.52	650.52	0.00	0.00						
	2,553.33	2,553.33	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,429.40	0.00	1,429.40	612.60						

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
16/12/2021	1,470.24	0.00	1,470.24	630.10						
	2,899.64	0.00	2,899.64	1,242.70						
BXB.AX Brambles Limited										
14/10/2021	598.08	418.66	179.42	76.89						
14/04/2022	632.52	442.76	189.76	81.33						
	1,230.60	861.42	369.18	158.22						
COL.AX Coles Group Limited.										
28/09/2021	560.00	0.00	560.00	240.00						
31/03/2022	660.00	0.00	660.00	282.86						
	1,220.00	0.00	1,220.00	522.86						
EDV.AX Endeavour Group Limited										
22/09/2021	70.00	0.00	70.00	30.00						
28/03/2022	125.00	0.00	125.00	53.57						
	195.00	0.00	195.00	83.57						
MPL.AX Medibank Private Limited - Ordinary Fully Paid										
30/09/2021	740.09	0.00	740.09	317.18						
24/03/2022	654.29	0.00	654.29	280.41						

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	1,394.38	0.00	1,394.38	597.59						
MQG.AX Macquarie Group Limited										
02/07/2021	2,673.30	1,603.98	1,069.32	458.28						
14/12/2021	2,170.56	1,302.34	868.22	372.09						
	4,843.86	2,906.32	1,937.54	830.37						
MQGPC.AX Macquarie Group Limited Cap Notes 3										
15/09/2021	83.99	50.39	33.60	14.40						
15/12/2021	82.80	49.68	33.12	14.19						
15/03/2022	82.93	49.76	33.17	14.22						
15/06/2022	86.70	52.02	34.68	14.86						
	336.42	201.85	134.57	57.67						
NAB.AX National Australia Bank Limited										
02/07/2021	2,302.80	0.00	2,302.80	986.91						
15/12/2021	2,571.46	0.00	2,571.46	1,102.05						
	4,874.26	0.00	4,874.26	2,088.96						
ORA.AX Orora Limited										
11/10/2021	742.43	742.43	0.00	0.00						

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/03/2022	810.32	810.32								
	1,552.75	1,552.75	0.00	0.00						
RIO.AX Rio Tinto Limited - Ordinary Fully Paid										
23/09/2021	3,237.86	0.00	3,237.86	1,387.65						
21/04/2022	2,823.70	0.00	2,823.70	1,210.16						
	6,061.56	0.00	6,061.56	2,597.81						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	137.90	0.00	137.90	59.10						
17/03/2022	128.05	0.00	128.05	54.88						
	265.95	0.00	265.95	113.98						
TLS.AX Telstra Group Limited										
23/09/2021	1,600.00	0.00	1,600.00	685.71						
01/04/2022	1,600.00	0.00	1,600.00	685.71						
	3,200.00	0.00	3,200.00	1,371.42						
VEA.AX Viva Energy Group Limited										
23/09/2021	275.52	0.00	275.52	118.08						
24/03/2022	208.61	0.00	208.61	89.40						

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	484.13	0.00	484.13	207.48						
WBC.AX Westpac Banking Corporation										
21/12/2021	2,100.00	0.00	2,100.00	900.00						
24/06/2022	2,135.00	0.00	2,135.00	915.00						
	4,235.00	0.00	4,235.00	1,815.00						
WES.AX Wesfarmers Limited										
07/10/2021	564.30	0.00	564.30	241.84						
30/03/2022	501.60	0.00	501.60	214.97						
	1,065.90	0.00	1,065.90	456.81						
WOW.AX Woolworths Limited - Ordinary Fully Paid										
08/10/2021	550.00	0.00	550.00	235.71						
21/10/2021	10,100.25	0.00	10,100.25	4,328.68						
13/04/2022	454.35	0.00	454.35	194.72						
	11,104.60	0.00	11,104.60	4,759.11						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	820.68	0.00	820.68	351.72						
23/03/2022	2,923.16	0.00	2,923.16	1,252.78						

Andrew Desmond Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,743.84	0.00	3,743.84	1,604.50						
	54,675.22	10,049.67	44,625.55	19,125.19						
TOTAL	54,675.22	10,049.67	44,625.55	19,125.19						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	10,049.67	J
Franked Dividends	44,625.55	K
Franking Credits	19,125.19	L

Andrew Desmond Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
AFI.AX	Australian Foundation Investment Company Limited	31/08/2021	840.00	360.00	31/08/2021	11/08/2021	6,000.00	6,000.00	0.1400	840.00	360.00
AFI.AX	Australian Foundation Investment Company Limited	25/02/2022	600.00	257.14	25/02/2022	09/02/2022	6,000.00	6,000.00	0.1000	600.00	257.14
AGL.AX	AGL Energy Limited.	29/09/2021	1,342.32	0.00	29/09/2021	25/08/2021	3,948.00	3,948.00	0.3400	1,342.32	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	631.68	0.00	30/03/2022	23/02/2022	3,948.00	3,948.00	0.1600	631.68	0.00
AMC.AX	Amcor PLC - CDI	28/09/2021	621.27	0.00	28/09/2021	07/09/2021	3,900.00	3,900.00	0.1593	621.27	0.00
AMC.AX	Amcor PLC - CDI	14/12/2021	624.39	0.00	14/12/2021	23/11/2021	3,900.00	3,900.00	0.1601	624.39	0.00
AMC.AX	Amcor PLC - CDI	15/03/2022	657.15	0.00	15/03/2022	22/02/2022	3,900.00	3,900.00	0.1685	657.15	0.00
AMC.AX	Amcor PLC - CDI	14/06/2022	650.52	0.00	14/06/2022	24/05/2022	3,900.00	3,900.00	0.1668	650.52	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,429.40	612.60	01/07/2021	10/05/2021	2,042.00	2,042.00	0.7000	1,429.40	612.60
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,470.24	630.10	16/12/2021	08/11/2021	2,042.00	2,042.00	0.7200	1,470.24	630.10
BXB.AX	Brambles Limited	14/10/2021	598.08	76.89	14/10/2021	08/09/2021	4,200.00	4,200.00	0.1424	598.08	76.90
BXB.AX	Brambles Limited	14/04/2022	632.52	81.33	14/04/2022	09/03/2022	4,200.00	4,200.00	0.1506	632.52	81.32
COL.AX	Coles Group Limited.	28/09/2021	560.00	240.00	28/09/2021	26/08/2021	2,000.00	2,000.00	0.2800	560.00	240.00
COL.AX	Coles Group Limited.	31/03/2022	660.00	282.86	31/03/2022	03/03/2022	2,000.00	2,000.00	0.3300	660.00	282.86
EDV.AX	Endeavour Group Limited	22/09/2021	70.00	30.00	22/09/2021	01/09/2021	1,000.00	1,000.00	0.0700	70.00	30.00
EDV.AX	Endeavour Group Limited	28/03/2022	125.00	53.57	28/03/2022	01/03/2022	1,000.00	1,000.00	0.1250	125.00	53.57
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	30/09/2021	740.09	317.18	30/09/2021	08/09/2021	10,726.00	10,726.00	0.0690	740.09	317.18
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	24/03/2022	654.29	280.41	24/03/2022	04/03/2022	10,726.00	10,726.00	0.0610	654.29	280.41
MQG.AX	Macquarie Group Limited	02/07/2021	2,673.30	458.28	02/07/2021	17/05/2021	798.00	798.00	3.3500	2,673.30	458.28
MQG.AX	Macquarie Group Limited	14/12/2021	2,170.56	372.09	14/12/2021	08/11/2021	798.00	798.00	2.7200	2,170.56	372.10

Andrew Desmond Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MQGPC.AX	Macquarie Group Limited Cap Notes 3	15/09/2021	83.99	14.40	15/09/2021	06/09/2021	97.00	97.00	0.8659	83.99	14.40
MQGPC.AX	Macquarie Group Limited Cap Notes 3	15/12/2021	82.80	14.19	15/12/2021	06/12/2021	97.00	97.00	0.8537	82.81	14.20
MQGPC.AX	Macquarie Group Limited Cap Notes 3	15/03/2022	82.93	14.22	15/03/2022	04/03/2022	97.00	97.00	0.8550	82.94	14.22
MQGPC.AX	Macquarie Group Limited Cap Notes 3	15/06/2022	86.70	14.86	15/06/2022	06/06/2022	97.00	97.00	0.8939	86.71	14.86
NAB.AX	National Australia Bank Limited	02/07/2021	2,302.80	986.91	02/07/2021	13/05/2021	3,838.00	3,838.00	0.6000	2,302.80	986.91
NAB.AX	National Australia Bank Limited	15/12/2021	2,571.46	1,102.05	15/12/2021	15/11/2021	3,838.00	3,838.00	0.6700	2,571.46	1,102.05
ORA.AX	Orora Limited	11/10/2021	742.43	0.00	11/10/2021	06/09/2021	9,899.00	9,899.00	0.0750	742.42	0.00
ORA.AX	Orora Limited	30/03/2022	810.32		30/03/2022	01/03/2022	10,129.00	10,129.00	0.0800	810.32	0.00
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	23/09/2021	3,237.86	1,387.65	23/09/2021	12/08/2021	426.00	426.00	7.6006	3,237.86	1,387.65
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	21/04/2022	2,823.70	1,210.16	21/04/2022	10/03/2022	426.00	426.00	6.6284	2,823.70	1,210.16
TAH.AX	Tabcorp Holdings Limited	17/09/2021	137.90	59.10	17/09/2021	25/08/2021	1,970.00	1,970.00	0.0700	137.90	59.10
TAH.AX	Tabcorp Holdings Limited	17/03/2022	128.05	54.88	17/03/2022	22/02/2022	1,970.00	1,970.00	0.0650	128.05	54.88
TLS.AX	Telstra Group Limited	23/09/2021	1,600.00	685.71	23/09/2021	25/08/2021	20,000.00	20,000.00	0.0800	1,600.00	685.71
TLS.AX	Telstra Group Limited	01/04/2022	1,600.00	685.71	01/04/2022	02/03/2022	20,000.00	20,000.00	0.0800	1,600.00	685.71
VEA.AX	Viva Energy Group Limited	23/09/2021	275.52	118.08	23/09/2021	06/09/2021	6,720.00	6,720.00	0.0410	275.52	118.08
VEA.AX	Viva Energy Group Limited	24/03/2022	208.61	89.40	24/03/2022	07/03/2022	6,519.00	6,519.00	0.0320	208.61	89.40
WBC.AX	Westpac Banking Corporation	21/12/2021	2,100.00	900.00	21/12/2021	05/11/2021	3,500.00	3,500.00	0.6000	2,100.00	900.00
WBC.AX	Westpac Banking Corporation	24/06/2022	2,135.00	915.00	24/06/2022	19/05/2022	3,500.00	3,500.00	0.6100	2,135.00	915.00
WES.AX	Wesfarmers Limited	07/10/2021	564.30	241.84	07/10/2021	01/09/2021	627.00	627.00	0.9000	564.30	241.84
WES.AX	Wesfarmers Limited	30/03/2022	501.60	214.97	30/03/2022	22/02/2022	627.00	627.00	0.8000	501.60	214.97
WPL.AX	Woodside Petroleum Ltd	24/09/2021	820.68	351.72	24/09/2021	30/08/2021	2,000.00	2,000.00	0.4103	820.68	351.72

Andrew Desmond Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WPL.AX	Woodside Petroleum Ltd	23/03/2022	2,923.16	1,252.78	23/03/2022	24/02/2022	2,000.00	2,000.00	1.4616	2,923.16	1,252.78
			43,570.62	14,366.08							
Units in Listed Unit Trusts (Australian)											
GPT.AX	GPT Group - Stapled	31/08/2021	1,240.23		31/08/2021	19/08/2021	9,325.00	9,325.00	0.1330	1,240.22	0.00
GPT.AX	GPT Group - Stapled	28/02/2022	923.18		28/02/2022	17/02/2022	9,325.00	9,325.00	0.0990	923.18	0.00
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	31/08/2021	416.36		31/08/2021	13/08/2021	5,948.00	5,948.00	0.0700	416.36	0.05
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	28/02/2022	431.20		28/02/2022	14/02/2022	5,948.00	5,948.00	0.0725	431.23	75.72
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	30/06/2022	0.00	75.76							
			3,010.97	75.76							
Unreconciled											
Shares in Listed Companies (Australian)											
WOW.AX	Woolworths Limited - Ordinary Fully Paid	08/10/2021	550.00	235.71	08/10/2021	02/09/2021	1,000.00	1,000.00	0.5500	550.00	235.71
WOW.AX	Woolworths Limited - Ordinary Fully Paid	21/10/2021	10,100.25	4,328.68							
WOW.AX	Woolworths Limited - Ordinary Fully Paid	13/04/2022	454.35	194.72	13/04/2022	03/03/2022	1,165.00	1,165.00	0.3900	454.35	194.72
			11,104.60	4,759.11							
Units in Listed Unit Trusts (Australian)											
LLC.AX**	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	15/09/2021	330.75		15/09/2021	20/08/2021	4,165.00	4,165.00	0.1200	499.80	0.00
LLC.AX**	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	16/03/2022	209.18		16/03/2022	25/02/2022	4,165.00	4,165.00	0.0500	208.25	0.00
LLC.AX**	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	30/06/2022	220.57	0.00							
			760.50	0.00							

58,446.69	19,200.95	35.8696	48,294.03	14,872.30
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Need help?

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

002445 007 AFI



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0064173456
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021

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

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
6,000	X	A\$0.14	=	A\$840.00	A\$840.00	A\$360.00

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

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$257.14

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$128.57** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$85.71** (i.e. 1/3rd of the attributable part).

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

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

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX90923

Need help?

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

002873 007 AFI



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0064173456
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

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

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
6,000	X	A\$0.10	=	A\$600.00	A\$600.00	A\$257.14

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX90923



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: aglenegy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

007612 007 AGL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

SRN/HIN:	X 0064173456
Payment Date:	29 September 2021
Record Date:	26 August 2021
TFN/ABN Status:	Quoted

Final dividend statement for the year ended 30 June 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	3,948	\$0.00	\$1,342.32	\$1,342.32
Net Payment					\$1,342.32
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
AUD\$1,342.32

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



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**

007762 007 AGL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

SRN/HIN:	X 0064173456
Payment Date:	30 March 2022
Record Date:	24 February 2022
TFN/ABN Status:	Quoted

Interim dividend statement for six months ended 31 December 2021

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	3,948	\$0.00	\$631.68	\$631.68
Net Payment					\$631.68
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
AUD\$631.68

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0064173456

ASX Code	AMC
Record Date	8 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	861072

003597 007 AMC



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1593	3,900	\$621.27
Net Payment			\$621.27

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
AUD\$621.27

003546 007 AMC



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0064173456

ASX Code

AMC

Record Date

24 November 2021

Payment Date

14 December 2021

Direct Credit Reference No.

861004

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	3,900	\$624.39
Net Payment			\$624.39

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited

AUD\$624.39



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0064173456

ASX Code

AMC

Record Date

23 February 2022

Payment Date

15 March 2022

Direct Credit Reference No.

860269

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	3,900	\$657.15
Net Payment			\$657.15

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited

AUD\$657.15

003428 007 AMC

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/AMC **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000**Holder Identification Number (HIN)**

X 0064173456

ASX Code	AMC
Record Date	25 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	858807

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	3,900	\$650.52
Net Payment			\$650.52

Note: You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction**MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923**Amount Deposited**
AUD\$650.52



018009 007 ANZ



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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)

X 0064173456

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,042	A\$1,429.40	A\$0.00	A\$1,429.40	A\$612.60

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

A NZ Imputation Credit of **NZ\$163.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	960690923
Payment reference:	663197

PAYMENT AMOUNT: A\$1,429.40

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



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)

017106 007 ANZ



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)

X 0064173456

Share Class
Record Date
Payment Date
TFN/ABN

Ordinary
10 May 2022
1 July 2022
Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,042	A\$1,470.24	A\$0.00	A\$1,470.24	A\$630.10

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

A NZ Imputation Credit of **NZ\$183.78** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
Account number: 960690923
Payment reference: 649048

PAYMENT AMOUNT: A\$1,470.24

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

27 October 2022
Full Year Results announced



007_12413_1085

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Reference Number: X*****3456

TFN/ABN Status: Quoted

Record Date: 09/09/2021

Payment Date: 14/10/2021

2021 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,200	14.24 cents	\$179.42	\$418.66	\$598.08	Nil	\$598.08	\$76.89

- The Board of Brambles Limited declared a final dividend of USD 0.105 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7374.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-512
Account Number: *****923
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited

\$598.08

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

Please retain this statement for taxation purposes



007_13297_1136

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Reference Number: X*****3456

TFN/ABN Status: Quoted

Record Date: 10/03/2022

Payment Date: 14/04/2022

2022 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2021 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,200	15.06 cents	\$189.76	\$442.76	\$632.52	Nil	\$632.52	\$81.33

- The Board of Brambles Limited declared an interim dividend of USD 0.1075 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7138.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-512
Account Number: *****923
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited

\$632.52

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

Please retain this statement for taxation purposes



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)

X 0064173456

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1130431

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	2,000	A\$560.00	A\$0.00	A\$560.00
Net Payment					A\$560.00
Franking Credit					A\$240.00



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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	960690923
Amount Deposited	A\$560.00



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

014632 007 COL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)

X 0064173456

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1121622

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	2,000	A\$660.00	A\$0.00	A\$660.00
Net Payment					A\$660.00
Franking Credit					A\$282.86



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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	960690923
Amount Deposited	A\$660.00



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV

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



007 014249

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****3456
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 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	1,000	7 cents	\$0.00	\$70.00	\$70.00	\$30.00
Net dividend amount:					\$70.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001266211127

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 013051

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: X*****3456
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 2 January 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	1,000	12.5 cents	\$0.00	\$125.00	\$125.00	\$53.57
Net dividend amount:					\$125.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001273629057

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0064173456

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

MPL
Quoted
9 September 2021
30 September 2021
975343

000805 007 MPL
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

2021 Final Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	10,726	\$740.09	\$740.09
Net Payment				\$740.09
Franking Credit				\$317.18

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
AUD\$740.09

005460 007 MPL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0064173456

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	972341

2022 Interim Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	10,726	\$654.29	\$654.29
Net Payment				\$654.29
Franking Credit				\$280.41

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
AUD\$654.29



Macquarie Group Limited
ABN 94 122 169 279

ARIE N

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



007 008452

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*****3456
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	798	1,603.98	1,069.32	2,673.30	458.28

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0923
Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001260960093

Amount Deposited
\$2,673.30

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



007 007964

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Dividend Statement

ASX Code:	MQG
Payment Date:	14 December 2021
Record Date:	9 November 2021
SRN/HIN:	X*****3456
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	798	1,302.34	868.22	2,170.56	372.09

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0923
Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001269793503

Amount Deposited
\$2,170.56

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.



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

Macquarie Group Capital Notes 3



007 000482

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Distribution Statement

ASX Code:	MQGPC
Payment date:	15 September 2021
Record date:	7 September 2021
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 June 2021 to 14 September 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
97	92	3.4354	33.60	50.39	83.99	14.40

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0923
Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001267335641

Amount Deposited
\$83.99

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.



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

MACQUARIE

Macquarie Group Capital Notes 3



007 000446

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Distribution Statement

ASX Code:	MQGPC
Payment Date:	15 December 2021
Record Date:	7 December 2021
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 September 2021 to 14 December 2021 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
97	91	3.4240	33.12	49.68	82.80	14.19

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0923
Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001270413724

Amount Deposited
\$82.80

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 3

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



007 000437

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Distribution Statement

ASX Code:	MQGPC
Payment Date:	15 March 2022
Record Date:	7 March 2022
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 December 2021 to 14 March 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
97	90	3.4676	33.17	49.76	82.93	14.22

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***_512
ACC: *****0923

Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001275195648

Amount Deposited
\$82.93

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.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

Macquarie Group Capital Notes 3

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



007 000429

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Distribution Statement

ASX Code:	MQGPC
Payment Date:	15 June 2022
Record Date:	7 June 2022
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Dear Capital Notes 3 Holder,

This distribution statement is for your Macquarie Group Capital Notes 3 distribution for the period 15 March 2022 to 14 June 2022 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and 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.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
97	92	3.5465	34.68	52.02	86.70	14.86

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****0923
Account Name: A M DESMOND PTY LTD ATF ANDREW D
Direct Credit Reference No.: 001278446164

Amount Deposited
\$86.70

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.



2021 Interim Dividend Statement

025229 007 NAB



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0064173456

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.	1090690

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	Dividend Summary
3,838	60 cents	\$0.00	\$2,302.80	\$986.91	3,838 shares x 60 cents = \$2,302.80

Payment details

The cash dividend amount of \$2,302.80 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0923

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 **\$2,302.80**



2021 Final Dividend Statement

019248 007 NAB



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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.	579456

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
3,838	67 cents	\$0.00	\$2,571.46	\$1,102.05

Dividend Summary

3,838 shares x 67 cents = \$2,571.46

Payment details

The cash dividend amount of \$2,571.46 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****0923

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\$2,701.64.

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

Dividend Amount **\$2,571.46**



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000240

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****3456
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	9,899	\$742.43	\$0.00	\$742.43	\$0.00
Net dividend amount:					AU\$742.43	

Cash balance brought forward from your DRP account: \$1.84

Amount available for reinvestment: \$744.27

Cash reinvested has been applied to 230 shares at \$3.2286 per share: \$742.58

Cash balance carried forward in your DRP account: \$1.69

Number of shares held before the allotment: 9,899

Number of shares allotted: 230

*Number of shares held after the allotment: 10,129

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

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			9,899
11 October 2021	Dividend Plan Allotment	230		
	Closing Balance			10,129

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

Retain this statement to assist in preparing your tax return.



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 001597

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 30 March 2022
Record date: 2 March 2022
SRN/HIN: X*****3456
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	8 cents	10,129	\$810.32	\$0.00	\$810.32	\$0.00
Net dividend amount:					AU\$810.32	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: ANDREW DESMOND SF

PAYMENT REFERENCE NUMBER: 001273410493

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



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

Retain this statement to assist in preparing your tax return.

008114 000 RIO



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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	426	\$2,458.19	\$0.00	\$1,053.51	\$2,458.19
Special	85.80 cents	426	\$365.51	\$0.00	\$156.65	\$365.51
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,823.70

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXXXX23

Date Payable: 21 April 2022
Payment Amount: \$2,823.70

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

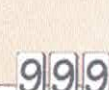
Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



007448 000 RIO



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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	426	\$2,170.13	\$0.00	\$930.06	\$2,170.13
Special	250.64 cents	426	\$1,067.73	\$0.00	\$457.60	\$1,067.73
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,237.86

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXX23

Date Payable: 23 September 2021
Payment Amount: \$3,237.86

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





007 003744

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date:	17 September 2021
Record date:	26 August 2021
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Final dividend statement for the period ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.07	1,970	\$0.00	\$137.90	\$137.90	\$59.10
Net dividend amount:					\$137.90	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001265180094

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



007 003921

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date:	17 March 2022
Record date:	23 February 2022
SRN/HIN:	X*****3456
TFN/ABN Status:	Quoted

Interim dividend statement for the period ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.065	1,970	\$0.00	\$128.05	\$128.05	\$54.88
Net dividend amount:					\$128.05	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001272588031

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



007/06388

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****3456
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 26 August 2021
Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-512

Account Number: *****0923

Account Name: A M DESMOND PTY LTD ATF ANDREW D

Direct Credit 001264647231

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



007/08074

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****3456
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-512

Account Number: *****0923

Account Name: A M DESMOND PTY LTD ATF ANDREW D

Direct Credit 001274536902

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

104003566741



007 000351

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 23 September 2021
Record date: 7 September 2021
SRN/HIN: X*****3456

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.041	6,720	\$0.00	\$275.52	\$275.52	\$118.08
Net dividend amount:					\$275.52	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001267605903

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



007 000341

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 24 March 2022
Record date: 8 March 2022
SRN/HIN: X*****3456

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.032	6,519	\$0.00	\$208.61	\$208.61	\$89.40
Net dividend amount:					\$208.61	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 **ACCOUNT NAME:** A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001275810314

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

All registry communications to:
Link Market Services Limited
Locked Bag 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



007 / 026869

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****3456
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	3,500	60 cents	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Net dividend amount					\$2,100.00	
***New Zealand Imputation Credit (NZIC)						NZD245.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923

ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 1269103396

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.

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



007 / 026039

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****3456
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	3,500	61 cents	\$0.00	\$2,135.00	\$2,135.00	\$915.00
Net dividend amount					\$2,135.00	
***New Zealand Imputation Credit (NZIC)						NZD280.00

[#] 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**MACQUARIE BANK**

BSB: 182-512

ACC: *****0923

ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 1277754680

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.

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

Private and Confidential

012932 007 WES



A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
X 0064173456

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1052930
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 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\$0.90	627	A\$564.30	A\$0.00	A\$564.30	A\$241.84
Total			A\$564.30	A\$0.00	A\$564.30	A\$241.84
Net Payment					A\$564.30	

New Zealand Imputation Credits in NZ\$
NZ\$62.70

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.


Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction
MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923
Amount Deposited
A\$564.30

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

Private and Confidential

013661 007 WES



A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
X 0064173456

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1054382
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	627	A\$501.60	A\$0.00	A\$501.60	A\$214.97
Total			A\$501.60	A\$0.00	A\$501.60	A\$214.97
Net Payment					A\$501.60	

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.


Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960690923

Amount Deposited
A\$501.60

All Registry communications to:

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

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



007/001480

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****3456

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

Scale back of offers

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

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

Your offer

Thank you for participating in the Buy-Back.

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

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

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	1,000
Number of Shares bought back:	335
Number of Shares not bought back:	665
Balance from previous holding statement	1,000
Off-market Buy-Back 18 October 2021	(335)
Balance including Buy-Back *	665

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

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

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	335	A\$1,443.85	-	A\$1,443.85	-
Dividend Component	A\$30.15	335	-	A\$10,100.25	A\$10,100.25	A\$4,328.68
Total Buy-Back payment amount					A\$11,544.10	

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

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

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account name: A M DESMOND PTY LTD ATF ANDREW D

Account number: *****0923

Payment amount: \$11,544.10

Payment reference number: 001268598058

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

Retain this statement to assist in preparing your tax return.



000677 04064
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN):	0064173456
Issuer:	WOOLWORTHS GROUP LIMITED
Security Description:	ORDINARY FULLY PAID
Offer Code:	WOW001
Offeror's Name:	WOOLWORTHS GROUP LIMITED
Effective Date of Reservation:	12 OCTOBER 2021
Securities Involved in this Reservation:	1000
Current Reserved Balance:	1000
CHESS Sponsor:	MORGANS FINANCIAL LIMITED
CHESS Sponsor's ID (PID):	04064

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, MORGANS FINANCIAL LIMITED.

Refer overleaf for additional important information



001814 04064
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

Holder Identification Number (HIN):	0064173456
Issuer:	WOOLWORTHS GROUP LIMITED
Security Description:	ORDINARY FULLY PAID
Offer Code:	WOW001
Offeror's Name:	WOOLWORTHS GROUP LIMITED
Effective Date of Release:	18 OCTOBER 2021
Securities Involved in this Release:	665
Current Reserved Balance:	0
CHESS Sponsor:	MORGANS FINANCIAL LIMITED
CHESS Sponsor's ID (PID):	04064

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, MORGANS FINANCIAL LIMITED.

Refer overleaf for additional important information

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

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



007 011155

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 8 October 2021
Record date: 3 September 2021
SRN/HIN: X*****3456
TFN/ABN Status: QUOTED

FY21 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	55 cents	1,000	\$0.00	\$550.00	\$550.00	\$235.71
Total payment amount:					\$550.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****0923

ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

Payment Reference Number: 001266948597

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235

Telephone: +61 1300 368 664

ASX Code: WOW

Email: woolworths@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



007 010970

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date:	13 April 2022
Record date:	4 March 2022
SRN/HIN:	X*****3456
TFN/ABN Status:	QUOTED

FY22 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	39 cents	1,165	\$0.00	\$454.35	\$454.35	\$194.72
Total payment amount:					\$454.35	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****0923

ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

Payment Reference Number: 001275512202

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

008330 007 WPL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0064173456

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	613370

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	2,000	A\$820.68	A\$0.00	A\$820.68
Net Payment					A\$820.68
Australian Franking Credit					A\$351.72

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
A\$820.68

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

008098 007 WPL



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0064173456

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

WPL
Quoted
25 February 2022
23 March 2022
613887

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	2,000	A\$2,923.16	A\$0.00	A\$2,923.16
Net Payment					A\$2,923.16
Australian Franking Credit					A\$1,252.78

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960690923

Amount Deposited
A\$2,923.16

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

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$22,151.09	(\$137,016.07)	(116.17)%
TOTAL		CY Balance	LY Balance	
		\$22,151.09	(\$137,016.07)	

Supporting Documents

◦ Market Movement [Report](#)

Standard Checklist

- ☒ Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- ☒ Attach copy of Market Movement report
- ☒ Attach copy of Net Capital Gains Reconciliation
- ☒ Attach copy of Realised Capital Gain Report
- ☒ Ensure all Asset Disposals have been entered
- ☒ Ensure all Market Values have been entered for June 30
- ☐ Ensure all Tax Deferred Distributions have been entered

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	46,920.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	3,720.00	0.00	50,640.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(180.00)	0.00	50,460.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(300.00)	0.00	50,160.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(960.00)	0.00	49,200.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(480.00)	0.00	48,720.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	2,400.00	0.00	51,120.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	180.00	0.00	51,300.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(3,240.00)	0.00	48,060.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(3,000.00)	0.00	45,060.00	0.00	0.00	
	30/06/2022		6,000.00	0.00	(1,860.00)	0.00	45,060.00	0.00	0.00	
AGL.AX - AGL Energy Limited.										
	01/07/2021	Opening Balance	3,948.00	0.00	0.00	0.00	32,373.60	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	(7,422.24)	0.00	24,951.36	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	(2,763.60)	0.00	22,187.76	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(2,605.68)	0.00	19,582.08	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	3,000.48	0.00	22,582.56	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	(1,539.72)	0.00	21,042.84	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	3,276.84	0.00	24,319.68	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	3,553.20	0.00	27,872.88	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	1,697.64	0.00	29,570.52	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	3,000.48	0.00	32,571.00	0.00	0.00	
	30/06/2022		3,948.00	0.00	197.40	0.00	32,571.00	0.00	0.00	
AMC.AX - Amcor PLC - CDI										
	01/07/2021	Opening Balance	3,900.00	0.00	0.00	0.00	59,007.00	0.00	0.00	
	31/07/2021	Revaluation	0.00	0.00	2,379.00	0.00	61,386.00	0.00	0.00	
	31/08/2021	Revaluation	0.00	0.00	6,825.00	0.00	68,211.00	0.00	0.00	
	30/09/2021	Revaluation	0.00	0.00	(5,070.00)	0.00	63,141.00	0.00	0.00	
	31/10/2021	Revaluation	0.00	0.00	(780.00)	0.00	62,361.00	0.00	0.00	
	30/11/2021	Revaluation	0.00	0.00	1,053.00	0.00	63,414.00	0.00	0.00	
	31/12/2021	Revaluation	0.00	0.00	1,170.00	0.00	64,584.00	0.00	0.00	
	31/01/2022	Revaluation	0.00	0.00	975.00	0.00	65,559.00	0.00	0.00	
	28/02/2022	Revaluation	0.00	0.00	(4,251.00)	0.00	61,308.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	9,048.00	0.00	70,356.00	0.00	0.00	

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
BXB.AX - Brambles Limited										
	01/07/2021	Opening Balance	4,200.00	0.00	0.00	0.00	48,048.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,218.00	0.00	49,266.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,512.00	0.00	50,778.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(5,628.00)	0.00	45,150.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,982.00)	0.00	42,168.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	252.00	0.00	42,420.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,772.00	0.00	45,192.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,654.00)	0.00	41,538.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(336.00)	0.00	41,202.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,780.00	0.00	44,982.00	0.00	0.00	0.00
	30/06/2022		4,200.00	0.00	(3,066.00)	0.00	44,982.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	34,180.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	940.00	0.00	35,120.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	560.00	0.00	35,680.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,280.00)	0.00	33,400.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	880.00	0.00	34,280.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,780.00	0.00	36,060.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	20.00	0.00	36,080.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,020.00)	0.00	33,060.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,920.00	0.00	34,980.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	640.00	0.00	35,620.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	1,440.00	0.00	35,620.00	0.00	0.00	0.00
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	1,000.00	3,561.69	0.00	0.00	3,561.69			
	30/06/2022	Revaluation	0.00	0.00	4,008.31	0.00	7,570.00	0.00	0.00	0.00
	30/06/2022		1,000.00	3,561.69	4,008.31	0.00	7,570.00	0.00	0.00	0.00
GPT.AX - GPT Group - Stapled										
	01/07/2021	Opening Balance	9,325.00	0.00	0.00	0.00	45,692.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(1,958.25)	0.00	43,734.25	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,398.75	0.00	45,133.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,771.75	0.00	46,904.75	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,212.25	0.00	48,117.00	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/11/2021	Revaluation	0.00	0.00	279.75	0.00	48,396.75	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,704.25	0.00	51,101.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,222.00)	0.00	45,879.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(746.00)	0.00	45,133.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,781.50)	0.00	39,351.50	0.00	0.00	0.00
	30/06/2022		9,325.00	0.00	(6,341.00)	0.00	39,351.50	0.00	0.00	0.00
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities										
	01/07/2021	Opening Balance	4,165.00	0.00	0.00	0.00	47,730.90	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	2,582.30	0.00	50,313.20	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(624.75)	0.00	49,688.45	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(5,831.00)	0.00	43,857.45	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(291.55)	0.00	43,565.90	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	583.10	0.00	44,149.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	374.85	0.00	44,523.85	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,165.40)	0.00	41,358.45	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	3,373.65	0.00	44,732.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,788.95)	0.00	37,943.15	0.00	0.00	0.00
	30/06/2022		4,165.00	0.00	(9,787.75)	0.00	37,943.15	0.00	0.00	0.00
MPL.AX - Medibank Private Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	10,726.00	0.00	0.00	0.00	33,894.16	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,608.90	0.00	35,503.06	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	2,574.24	0.00	38,077.30	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(321.78)	0.00	37,755.52	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(2,145.20)	0.00	35,610.32	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	429.04	0.00	36,039.36	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	643.56	0.00	36,682.92	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,788.76)	0.00	33,894.16	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,179.86)	0.00	32,714.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,145.20	0.00	34,859.50	0.00	0.00	0.00
	30/06/2022		10,726.00	0.00	965.34	0.00	34,859.50	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	798.00	0.00	0.00	0.00	124,831.14	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,117.20	0.00	125,948.34	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	7,253.82	0.00	133,202.16	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/09/2021	Revaluation	0.00	0.00	9,560.04	0.00	142,762.20	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	15,106.14	0.00	157,868.34	0.00	0.00	0.00
	17/11/2021	Purchase	156.00	29,839.68	0.00	0.00	187,708.02	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(3,048.36)	0.00	184,659.66	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	10,653.30	0.00	195,312.96	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(16,327.08)	0.00	178,985.88	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(5,490.24)	0.00	173,495.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,553.10)	0.00	156,942.54	0.00	0.00	0.00
	30/06/2022		954.00	29,839.68	2,271.72	0.00	156,942.54	0.00	0.00	0.00
MQGPC.AX1 - Macquarie Group Limited Cap Notes 3										
	01/07/2021	Opening Balance	97.00	0.00	0.00	0.00	10,211.19	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	50.44	0.00	10,261.63	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	20.37	0.00	10,282.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(58.20)	0.00	10,223.80	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(65.96)	0.00	10,157.84	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	35.89	0.00	10,193.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(222.13)	0.00	9,971.60	0.00	0.00	0.00
	30/06/2022		97.00	0.00	(239.59)	0.00	9,971.60	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	3,838.00	0.00	0.00	0.00	100,632.36	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(690.84)	0.00	99,941.52	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	6,179.18	0.00	106,120.70	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(1,151.40)	0.00	104,969.30	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	5,219.68	0.00	110,188.98	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(5,795.38)	0.00	104,393.60	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	8,136.56	0.00	112,530.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6,409.46)	0.00	106,120.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	4,835.88	0.00	110,956.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,833.76)	0.00	105,122.82	0.00	0.00	0.00
	30/06/2022		3,838.00	0.00	4,490.46	0.00	105,122.82	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	9,899.00	0.00	0.00	0.00	32,963.67	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	3,266.67	0.00	36,230.34	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(2,573.74)	0.00	33,656.60	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/09/2021	Revaluation	0.00	0.00	(2,276.77)	0.00	31,379.83	0.00	0.00	0.00
	11/10/2021	Purchase	230.00	742.58	0.00	0.00	32,122.41	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,286.87	0.00	33,409.28	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	395.96	0.00	33,805.24	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,880.81	0.00	35,686.05	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(692.93)	0.00	34,993.12	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	2,078.79	0.00	37,071.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(101.06)	0.00	36,970.85	0.00	0.00	0.00
	30/06/2022		10,129.00	742.58	3,264.60	0.00	36,970.85	0.00	0.00	0.00
RIO.AX - Rio Tinto Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	426.00	0.00	0.00	0.00	53,948.64	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	3,586.92	0.00	57,535.56	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(8,647.80)	0.00	48,887.76	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(6,913.98)	0.00	41,973.78	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,510.24)	0.00	38,463.54	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	2,172.60	0.00	40,636.14	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,767.90	0.00	42,404.04	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	6,057.72	0.00	48,461.76	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	332.28	0.00	48,794.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,043.84)	0.00	43,750.20	0.00	0.00	0.00
	30/06/2022		426.00	0.00	(10,198.44)	0.00	43,750.20	0.00	0.00	0.00
SCG.AX - Scentre Group - Stapled Securities Deferred Settlement										
	01/07/2021	Opening Balance	5,948.00	0.00	0.00	0.00	16,297.52	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(892.20)	0.00	15,405.32	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,546.48	0.00	16,951.80	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	475.84	0.00	17,427.64	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	535.32	0.00	17,962.96	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	118.96	0.00	18,081.92	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,011.16	0.00	19,093.08	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,962.84)	0.00	17,130.24	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	951.68	0.00	18,081.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,676.60)	0.00	15,405.32	0.00	0.00	0.00
	30/06/2022		5,948.00	0.00	(892.20)	0.00	15,405.32	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost Movement				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Market Movement	Depreciation	Balance				
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited										
	01/07/2021	Opening Balance	4,538.00	0.00	0.00	0.00	26,275.02	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	7,790.00	0.00	34,065.02	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	152.00	0.00	34,217.02	0.00	0.00	0.00
	10/09/2021	Disposal	(1,538.00)	(10,702.40)	0.00	0.00	23,514.62	12,092.60	10,702.40	1,390.20
	10/09/2021	Writeback	0.00	0.00	(1,743.85)	0.00	21,770.77	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,164.65	0.00	22,935.42	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,634.58	0.00	24,570.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	150.00	0.00	24,720.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,350.00	0.00	26,070.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(120.00)	0.00	25,950.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	210.00	0.00	26,160.00	0.00	0.00	0.00
	09/03/2022	Disposal	(3,000.00)	(18,184.27)	0.00	0.00	7,975.73	26,250.00	18,184.27	8,065.73
	09/03/2022	Writeback	0.00	0.00	(7,975.73)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(28,886.67)	2,611.65	0.00	0.00	38,342.60	28,886.67	9,455.93
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	1,970.00	0.00	0.00	0.00	10,204.60	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(397.10)	0.00	9,807.50	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(234.65)	0.00	9,572.85	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	198.35	0.00	9,771.20	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	59.10	0.00	9,830.30	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	275.80	0.00	10,106.10	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(551.60)	0.00	9,554.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	236.40	0.00	9,790.90	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(8,392.47)	0.00	0.00	1,398.43			
	27/06/2022	Disposal	(1,970.00)	(1,812.38)	0.00	0.00	(413.95)	1,947.83	1,812.38	135.45
	27/06/2022	Writeback	0.00	0.00	(88.67)	0.00	(502.62)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	502.62	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,204.85)	0.25	0.00	0.00	1,947.83	1,812.38	135.45
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	1,970.00	8,392.47	0.00	0.00	8,392.47			
	15/06/2022	Purchase	4,030.00	18,680.81	0.00	0.00	27,073.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	46.72	0.00	27,120.00	0.00	0.00	0.00
	30/06/2022		6,000.00	27,073.28	46.72	0.00	27,120.00	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement					
Investment	Date	Description	Units			Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	75,200.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	3,600.00	0.00	78,800.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	1,000.00	0.00	79,800.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,400.00	0.00	81,200.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(4,800.00)	0.00	76,400.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,600.00	0.00	80,000.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	4,000.00	0.00	84,000.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,800.00)	0.00	79,200.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(400.00)	0.00	78,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	77,000.00	0.00	0.00	0.00
	30/06/2022		20,000.00	0.00	1,800.00	0.00	77,000.00	0.00	0.00	0.00
VEA.AX - Viva Energy Group Limited										
	01/07/2021	Opening Balance	6,720.00	0.00	0.00	0.00	12,969.60	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,200.00	0.00	14,169.60	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	400.00	0.00	14,569.60	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	1,280.00	0.00	15,849.60	0.00	0.00	0.00
	20/10/2021	Share Consolidation	(201.00)	0.00	0.00	0.00	15,849.60	0.00	0.00	0.00
	22/10/2021	Return Of Capital	0.00	(416.64)	0.00	0.00	15,432.96			
	31/10/2021	Revaluation	0.00	0.00	(259.20)	0.00	15,173.76	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(940.80)	0.00	14,232.96	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	739.20	0.00	14,972.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,209.60)	0.00	13,762.56	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,948.80	0.00	15,711.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,128.55	0.00	18,839.91	0.00	0.00	0.00
	30/06/2022		6,519.00	(416.64)	6,286.95	0.00	18,839.91	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	90,335.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(4,690.00)	0.00	85,645.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	4,480.00	0.00	90,125.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(2,205.00)	0.00	87,920.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,925.00	0.00	89,845.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(16,625.00)	0.00	73,220.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,030.00	0.00	75,250.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,045.00)	0.00	72,205.00	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	28/02/2022	Revaluation	0.00	0.00	7,700.00	0.00	79,905.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,655.00)	0.00	68,250.00	0.00	0.00	0.00
	30/06/2022		3,500.00	0.00	(22,085.00)	0.00	68,250.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,000.00	18,834.93	0.00	0.00	18,834.93	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,005.07	0.00	31,840.00	0.00	0.00	0.00
	30/06/2022		1,000.00	18,834.93	13,005.07	0.00	31,840.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	627.00	0.00	0.00	0.00	37,055.70	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	1,398.21	0.00	38,453.91	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(589.38)	0.00	37,864.53	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,066.03)	0.00	34,798.50	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,097.25	0.00	35,895.75	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	601.92	0.00	36,497.67	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,254.00)	0.00	0.00	35,243.67			
	31/12/2021	Revaluation	0.00	0.00	1,172.49	0.00	36,416.16	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(4,602.18)	0.00	31,813.98	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,034.68)	0.00	28,779.30	0.00	0.00	0.00
	16/06/2022	Purchase	573.00	24,104.80	0.00	0.00	52,884.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,592.10)	0.00	50,292.00	0.00	0.00	0.00
	30/06/2022		1,200.00	22,850.80	(9,614.50)	0.00	50,292.00	0.00	0.00	0.00
WOW.AX - Woolworths Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	38,130.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(3,561.69)	0.00	0.00	34,568.31			
	31/07/2021	Revaluation	0.00	0.00	760.00	0.00	35,328.31	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	2,680.00	0.00	38,008.31	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	(3,160.00)	0.00	34,848.31	0.00	0.00	0.00
	21/10/2021	Disposal	(335.00)	(7,215.33)	0.00	0.00	27,632.98	3,252.85	7,215.33	(3,962.48)
	21/10/2021	Writeback	0.00	0.00	(4,458.85)	0.00	23,174.13	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(852.85)	0.00	22,321.28	0.00	0.00	0.00
	01/11/2021	Purchase	500.00	19,562.85	0.00	0.00	41,884.13	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	3,030.00	0.00	44,914.13	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	(2,370.00)	0.00	42,544.13	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(5,445.00)	0.00	37,099.13	0.00	0.00	0.00

Andrew Desmond Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
	28/02/2022	Revaluation	0.00	0.00	1,305.00	0.00	38,404.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,069.87	0.00	41,474.00	0.00	0.00	0.00
	30/06/2022		1,165.00	8,785.83	(5,441.83)	0.00	41,474.00	3,252.85	7,215.33	(3,962.48)
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	44,420.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(740.00)	0.00	43,680.00	0.00	0.00	0.00
	31/08/2021	Revaluation	0.00	0.00	(3,780.00)	0.00	39,900.00	0.00	0.00	0.00
	30/09/2021	Revaluation	0.00	0.00	6,960.00	0.00	46,860.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(340.00)	0.00	46,520.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(4,040.00)	0.00	42,480.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	1,760.00	0.00	44,240.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	5,440.00	0.00	49,680.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	6,220.00	0.00	55,900.00	0.00	0.00	0.00
	07/03/2022	Disposal	(1,000.00)	(25,537.67)	0.00	0.00	30,362.33	31,044.71	25,537.67	5,507.04
	07/03/2022	Writeback	0.00	0.00	(5,763.70)	0.00	24,598.63	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,000.00)	0.00	0.00	0.00	24,598.63	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(18,834.93)	0.00	0.00	5,763.70	18,834.93	18,834.93	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,763.70)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(44,372.60)	(47.40)	0.00	0.00	49,879.64	44,372.60	5,507.04
Total Market Movement					(33,287.03)					11,135.94
										(22,151.09)

25000 - Interest Received

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ429115134	ANZ SMSF Cash Hub 429115134	(\$14.01)	(\$7.72)	81.48%
CUS7254453	Qudos DIY account 7254453	(\$1,501.21)	(\$246.13)	509.93%
MBL960690923	Macq A/C No. 9606 90923	(\$534.96)	(\$826.60)	(35.28)%
UBANK374909702	UBank USaver 37 490 9702	(\$813.87)	(\$2,020.73)	(59.72)%
TOTAL		CY Balance	LY Balance	
		(\$2,864.05)	(\$3,101.18)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

- ☒ Attach Interest Reconciliation Report
- ☒ Ensure all interest has been recorded from Bank Statements
- ☒ Review Statements to ensure all TFN withheld has been input

Andrew Desmond Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ429115134 ANZ SMSF Cash Hub 429115134					
30/07/2021	1.23	1.23			
31/08/2021	1.32	1.32			
30/09/2021	1.23	1.23			
29/10/2021	1.20	1.20			
30/11/2021	1.31	1.31			
31/12/2021	1.17	1.17			
31/01/2022	1.12	1.12			
28/02/2022	1.01	1.01			
31/03/2022	1.13	1.13			
29/04/2022	1.05	1.05			
31/05/2022	1.15	1.15			
30/06/2022	1.09	1.09			
	14.01	14.01			
CUS7254453 Qudos DIY account 7254453					
31/07/2021	76.53	76.53			
31/07/2021	59.52	59.52			
31/08/2021	61.76	61.76			
31/08/2021	59.57	59.57			
30/09/2021	57.68	57.68			

Andrew Desmond Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/09/2021	57.68	57.68			
31/10/2021	59.63	59.63			
31/10/2021	59.64	59.64			
30/11/2021	57.75	57.75			
30/11/2021	57.74	57.74			
31/12/2021	59.71	59.71			
31/12/2021	59.71	59.71			
31/01/2022	59.74	59.74			
31/01/2022	59.74	59.74			
28/02/2022	53.99	53.99			
28/02/2022	53.99	53.99			
31/03/2022	59.81	59.81			
31/03/2022	59.81	59.81			
30/04/2022	57.91	57.91			
30/04/2022	57.92	57.92			
31/05/2022	59.88	59.88			
31/05/2022	76.43	76.43			
30/06/2022	57.99	57.99			
30/06/2022	117.08	117.08			
	1,501.21	1,501.21			

Andrew Desmond Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/07/2021	62.06	62.06			
31/08/2021	60.90	60.90			
30/09/2021	61.25	61.25			
29/10/2021	66.71	66.71			
30/11/2021	50.52	50.52			
31/12/2021	42.79	42.79			
31/01/2022	13.03	13.03			
28/02/2022	37.62	37.62			
31/03/2022	30.75	30.75			
29/04/2022	30.82	30.82			
31/05/2022	33.80	33.80			
30/06/2022	44.71	44.71			
	534.96	534.96			
UBANK374909702 UBank USaver 37 490 9702					
31/07/2021	70.65	70.65			
31/08/2021	70.67	70.67			
30/09/2021	68.41	68.41			
31/10/2021	63.87	63.87			
30/11/2021	58.67	58.67			
31/12/2021	62.94	62.94			
31/01/2022	62.96	62.96			

Andrew Desmond Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2022	56.88	56.88			
31/03/2022	62.99	62.99			
30/04/2022	60.97	60.97			
31/05/2022	63.02	63.02			
30/06/2022	111.84	111.84			
	813.87	813.87			
	2,864.05	2,864.05			
TOTAL	2,864.05	2,864.05			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,864.05	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,311.00	\$2,695.00	22.86%
TOTAL		CY Balance	LY Balance	
		\$3,311.00	\$2,695.00	

Supporting Documents

- General Ledger [Report](#)
- AndrewDesmSFd_2021 Inv3012 09.12.2021.pdf [30100](#)
- AndrewDesmSFd_2021 Inv3012 09.12.2021.pdf [30100](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note | 30100

03/05/2023 15:57

Accounting fee includes actuary charge as per the accounting invoice

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2021	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE		3,311.00		3,311.00 DR
			3,311.00		3,311.00 DR

Total Debits: 3,311.00

Total Credits: 0.00

TAX INVOICE

Andrew Desmond Superannuation Fund
Unit 14 37 Barry St
NEUTRAL BAY NSW 2089
AUSTRALIA
ABN: 67513766256

Invoice Date
9 Dec 2021

Invoice Number
INV3012

Reference
INV3012

Roscoe & Company P/L
PO Box 672
Willoughby NSW 2068
ABN: 29 270 216 457
PH: 1300 790 535

Description	GST	Amount AUD
FINANCIAL REPORT:- Collation of information and preparation of the financial report, including minutes of meetings, pension calculations and documentation and annual actuary pension report, and liaising with the auditor for the year ended 30 June 2021.	10%	2,250.00
Note:- This fee includes the annual Actuary report that in prior years was separately invoiced to you directly, now paid by R&Co directly to new actuary.		
INCOME TAX RETURN:- Collation of information, preparation and lodgment of the Superfund income tax return for the year ended 30 June 2021.	10%	490.00
MINIMUM PENSION WITHDRAWAL CALCULATIONS:- Attendances to the minimum pension withdrawal calculation for the financial year ended 30 June 2022 and email correspondence to Andrew in relation to this.	10%	90.00
QUDOS BANK CERTIFICATE FORM:- Attendances to the completion of the Bank Certificate form and deed documentation.	10%	180.00
	Subtotal	3,010.00
	TOTAL GST 10%	301.00
	TOTAL AUD	3,311.00

Due Date: 30 Dec 2021

For payment by EFT:
Roscoe & Company Pty Ltd
BSB: 633 000
Account: 125 853 689
Please use the invoice number as the reference
Thank you



[View and pay online now](#)

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)
- AndDesmSFd_FY21TaxReturn_Extract.pdf [30400](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00
Total Credits: 0.00

Signature as prescribed in tax return

Tax File Number Provided

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ 4,922
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 738.30
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00
(an amount must be included even if it is zero)

Gross tax **B** \$ 738.30
(**T1** plus **J**)

Foreign income tax offset	C1 \$ 1.00	Non-refundable non-carry forward tax offsets	C \$ 1.00
Rebates and tax offsets	C2 \$		(C1 plus C2)

SUBTOTAL 1

T2 \$ 737.30
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$ 0.00	Non-refundable carry forward tax offsets D \$ 0.00 (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$ 0.00	
Early stage investor tax offset	D3 \$ 0.00	
Early stage investor tax offset carried forward from previous year	D4 \$ 0.00	
SUBTOTAL 2		T3 \$ 737.30 (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$ 10,025.13	Refundable tax offsets E \$ 10,025.13 (E1 plus E2 plus E3 plus E4)
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$ 0.00	

#TAX PAYABLE **T5** \$ 0.00
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

H1	Credit for interest on early payments – amount of interest	\$	
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	\$	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	\$	
H5	Credit for TFN amounts withheld from payments from closely held trusts	\$	0.00
H6	Credit for interest on no-TFN tax offset	\$	
H8	Credit for foreign resident capital gains withholding amounts	\$	0.00
Eligible credits		H	\$
		(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets)	I	\$	9,287.83
(unused amount from label E – an amount must be included even if it is zero)			

PAYG instalments raised

K \$

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	\$	-9,028.83
(T5 plus G less H less I less K plus L less M plus N)			

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U	\$	
Net capital losses carried forward to later income years	V	\$	49,837

30600 - Actuarial Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30600	Actuarial Fees		\$132.00	100%
TOTAL		CY Balance	LY Balance	
			\$132.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- ☐ Attach all source documentation
- ☐ Ensure all Transactions have been entered

Notes

Deborah Roscoe

Note | 30600

15/04/2023 16:36

FY2021 Actuary fee included in the Accounting invoice of Roscoe & Company

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR
Total Debits:	0.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$385.00	(28.57)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$385.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Invoice.pdf [30700](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/11/2021	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS		275.00		275.00 DR
			275.00		275.00 DR
Total Debits:		275.00			
Total Credits:		0.00			

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 23 November 2021

Recipient: Andrew Desmond Super Fund

Address: C/- PO Box 672 WILLOUGHBY NSW 2068

Description of Services

Statutory audit of the Andrew Desmond Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



31800 - Filing Fees

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31800	Filing Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC BRN30055CCCB8C1_008438.pdf [31800](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
22/04/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Total Debits:		56.00			
Total Credits:		0.00			



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

10 April 22



007/155

A M DESMOND PTY LTD
UNIT 14
37 BARRY STREET
NEUTRAL BAY NSW 2089

*Paid 22-4-22
BPAY from Macquarie*

Dear Officeholder,

Pay invoice and check company statement

FOR A M DESMOND PTY LTD

ACN 163 241 594

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
-------------------------	---

How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
-----------------------------	--

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

A M DESMOND PTY LTD
U 14
37 BARRY ST NEUTRAL BAY NSW 2089

INVOICE STATEMENT

Issue date 10 Apr 22

A M DESMOND PTY LTD

ACN 163 241 594

Account No. 22 163241594

Summary

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

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Jun 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

A M DESMOND PTY LTD

ACN 163 241 594

Account No: 22 163241594



22 163241594

TOTAL DUE	\$56.00
Immediately	\$0.00
By 10 Jun 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291632415942



*814 129 0002291632415942 47

Inquires 1300 300 630

Issue date 11 Apr 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 96643253

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 163 241 594
FOR A M DESMOND PTY LTD

REVIEW DATE: 10 April 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
UNIT 14 37 BARRY STREET NEUTRAL BAY NSW 2089

2 **Principal place of business**
UNIT 14 37 BARRY STREET NEUTRAL BAY NSW 2089

3 **Officeholders**
Name: ANDREW MARK DESMOND
Born: SYDNEY NSW
Date of birth: 18/05/1956
Address: UNIT 14 37 BARRY STREET NEUTRAL BAY NSW 2089
Office(s) held: DIRECTOR, APPOINTED 10/04/2013; SECRETARY, APPOINTED 10/04/2013

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	10	\$10.00	\$0.00

5 Members

These details continue on the next page

A M DESMOND PTY LTD ACN 163 241 594

Company statement continued

Name: ANDREW MARK DESMOND

Address: UNIT 14 37 BARRY STREET NEUTRAL BAY NSW 2089

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

37500 - Investment Expenses

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WOW.AX	Woolworths Limited - Ordinary Fully Paid	\$1,809.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,809.00		

Supporting Documents

- General Ledger [Report](#)
- ShareBuyBackCalc_WOW_ADSFdExample.pdf
- 10-11.3 WOW_Dividend_Advice_Share Buy Back 2021_10_21.pdf
- WOW 10-11.1 WOW Buyback Calcs wps.pdf [WOW.AX](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
21/10/2021	WOOLWORTHS 001268598058 50		1,809.00		1,809.00 DR
			1,809.00		1,809.00 DR
Total Debits:		1,809.00			
Total Credits:		0.00			



Simple Fund 360 Knowledge Centre > Corporate Actions > Information

 Search our articles

Articles in this section

Share Buy-Backs (Manual)

Follow

You will be able to process this corporate action type automatically through the Corporate Actions screen in the near future. In the meantime, use the instructions below as a general guide on how to manually process this corporate action type.

Details

The way you process a share buy-back is dependent on the scenario.

You can use the following as a guide on how to record a buy-back manually in Simple Fund 360. Rio Tinto Share Buy-Back will be used as the example. You can also refer to the Telstra Buy-Back 2016 as another example.

Rio Tinto Share Buy-Back April 2015

Details

Rio Tinto Limited undertook an off-market buy-back of its own shares.

For more detailed information, you can refer to the following documents:

- **ATO Class Ruling 2015/27**
- **Rio Tinto's Buy-Back Tender Booklet**

1. Go to **Accounting | Transaction List**.2. Select **New Transaction** and then **Journal** from the drop-down list.

3. Input 15/04/2015 in the Date field and input a reference and description. Refer to the Payment and Dividend Statement received from Rio Tinto for more details.

4. Record a disposal to the 77600/RIO account. The consideration amount is \$16.78 x number of shares bought back.

$$335 \times \$9.71 = \$3,252.85$$

Account	Units	Debit	Credit
60400/Jones899 Asset - Bank John and Mary Jones Bank Accounts		2,131.06	0.00
77600/RIO.AX Investment RIO Tinto Limited Shares in Listed Companies (Australian)	127.000000		2,131.06

5. Review the Disposal Details panel. The contract date has been changed to 07/04/2015 which is the date on which the shares were bought back. Refer to the Payment and Dividend Statement from Rio Tinto for this information.

Disposal Details SHOWING MORE

Contract Date: 07/04/2015

Settlement Date: 15/04/2015

6. Next we are going to record the difference (\$7.34 per share) between the deemed capital proceeds (\$16.78 per share) and the capital component (\$9.44 per share) as a non deductible-expense. On the next line under the **Account** heading, click into the **Search by Account Code/Name** and locate **Account 37500/RIO**. *WOW*

$$\$5.40 \times 335 = \$1,809.-$$

7. Input the debit amount for the expense (\$7.34 x 127 = \$932.18 in this example).

Step 2 - Record the dividend component

1. Refer to the Payment and Dividend Statement from Rio Tinto for payment details and franked amount.

Dividend amount = \$39 x number of shares bought back

$$\$30.15 \times 335 = \$10,100.25$$

To record this, select **Add line** to add a new transaction line. Under the **Account** heading, search for the Rio Tinto dividend account by typing 23900/RIO in the **Select an account** box. Input total dividend amount under the **Credit** column. (\$4953 in this example) and review the Dividend Details to ensure they are correct.

Scenario

In this example, it is assumed that 127 RIO shares have been bought back.

335 ~~Wow~~ shares

The deemed capital proceeds are \$16.78 per share which is the capital component (\$9.44 per share) plus \$7.34 per share (amount by which the CGT value exceeds the Buy-Back price).

\$9.71

\$4.31

The dividend component amounts to \$39 per share.

\$30.15/share

Refer to the Payment and Dividend Statement received from Rio Tinto for these details.

SF360 allows multiple transactions occurring on the same day to be posted as one journal entry. As all of the following transactions happened on the same date, a single journal entry will be used to record them. Please note that you can split this into multiple journals if you wish.

Steps	Details	DR	CR
Step 1	<p>335 x \$9.71</p> <p>Record the share buy-back (\$48.44 per share)</p> <p>\$5.40 x 335</p> <p>Record the difference between the deemed capital proceeds (\$16.78 per share) and the capital component (\$9.44 per share) = \$7.34 per share</p>		<p>\$3,252.85</p> <p>\$2,131.06 CR</p> <p>(4,809 DR)</p> <p>\$932.18</p> <p>(5.40 x 335)</p>
Step 2	<p>Enter the Dividend Component (\$39 per share)</p> <p>\$30.15</p>		<p>\$4,953.00 CR</p> <p>\$10,100.25</p>
Step 3	Input the Total Bank Receipt		<p>(11,544.10)</p> <p>\$6151.88</p> <p>\$</p> <p>DR</p>

In this example, we are going to use Account 37500/RIO to record the difference (\$7.34 per share) between the deemed capital proceeds (\$16.78 per share) and the capital component (\$9.44 per share). As this is a non-deductible expense, we need to change the tax label of Account 37500/RIO.

If you are already using 37500/RIO to record deductible expenses, you can create a new expense account and change the label following the steps below.

To change the label, follow the steps below:

1. Go to **Accounting | Chart of Accounts**.
2. Search for and select **37500/RIO** ~~Wow~~
3. Change the **Tax Label** to **Not Applicable - Permanent Difference**.
4. Select **Save**.

You can refer to the [Non Tax-Deductible Expenses help](#) for more detailed information.

Step 1 - Record the share buy-back

Account	Units	Debit	Credit
77600/RIO.AX Investment	Rio Tinto Limited Shares in Listed Companies (Australian)	127.000000	2,151.06
37500/RIO.AX Expense	Rio Tinto Limited Investment Expenses	932.28	
23900/RIO.AX Income	Rio Tinto Limited Dividends Received		4,353.00

Handwritten notes: \$3,252.85 (total credit), \$1,809.78 (total debit), \$10,100.25 (dividend income).

Dividend Details

SHOWING MORE

	Cash Distribution	Tax Paid/Offset
Dividend - Franked	\$10,100.25 4,953.00	Franking Credits \$4,328.68 2,122.71
Dividend - Unfranked	0.00	Foreign Income Tax Offset

Step 3 - Record the receipt to the bank

1. Select **Add line** to add a new transaction line. Under the **Account** heading, search for the Bank account by typing 60400 in the **Select an account** box and input \$6151.88 under the **Debit** column.

Account	Units	Debit	Credit
77600/RIO.AX Investment	Rio Tinto Limited Shares in Listed Companies (Australian)	127.000000	2,151.06
37500/RIO.AX Expense	Rio Tinto Limited Investment Expenses	932.28	
23900/RIO.AX Income	Rio Tinto Limited Dividends Received		4,353.00
60400 Jones999 Asset - Bank	John and Mary Jones Bank Accounts	3,131.68	

Handwritten notes: \$3,252.85 (total credit), \$1,809.78 (total debit), \$10,100.25 (dividend income), \$11,544.10 (total debit including bank receipt).

2. Select **Post**.

Was this article helpful?

Yes

No

Return to top ^

Recently viewed articles

Tax Payments appearing in Section C L2 Other amounts - Non deductible

How to enter Interest Income with TFN Withholding

CLIENT Andrew Desmond SFund

BALANCE DATE 30.06.22

SUBJECT Woolworths off market share Buy Back

Per Class Ruling 2021/79

① Dividend of \$30.15 } For each WOW
on 18 Oct 2021 } share sold via
the Buy Back

=
↓

Franked Dividend = Assessable
Franked Dividend

② Difference between the Buy Back
Price of \$34.46 per WOW share
+ the dividend component is not
taken to be a dividend.

③ Sale Consideration
(Para 21) Taken to have rec'd

\$9.71 for each WOW share } [PTO]
Sold via the Buy Back

= Sale for CGT purposes for
AD SFund (as held on capital a/c).

Sale Proceeds Less:

Gross cost base
of WOW
shares
sold
via buy
back

= gross cap. gain or loss

④ Buy Back Date:

(Para 55) 18 October 2021

335 WOW shares bought back
(initially had 1,000 WOW shares)

CLIENT A.D SIFD
 BALANCE DATE 30/06/22
 SUBJECT WOW off market Buyback

Capital Sale Proceeds

(A) Acctg purposes $\$4.31 \times 335 = \$1,443.85$
 WOW Shares

Less:

(B) Cost of 335 shares
 (should be recorded in BGL \rightarrow + take lowest cap. gain)
 ie lowest cost base if applicable

(A) - (B) = Accounting Profit/(Loss)

FOR TAX PURPOSES

- cash $\$4.31 \times 335 = \$1,443.85$
 WOW Shares
 (per wp 10.11.3 div. statmt)

PLUS

- Deemed $\$5.40 \times 335 = \$1,809.-$
 Capital WOW Shares
 (CGT Val. > Buyback Price)
 per WOW div statmt wp. 10-11.3

= Total Sale Proceeds \$3,252.85

Less: Cost Base

= gross cap. gain =

Disct Avail? check initial acqn. date.

All Registry communications to:

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

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



007/001480

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****3456

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

Scale back of offers

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

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

Your offer

Thank you for participating in the Buy-Back.

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

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

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	1,000
Number of Shares bought back:	335
Number of Shares not bought back:	665
Balance from previous holding statement	1,000
Off-market Buy-Back 18 October 2021	(335)
Balance including Buy-Back *	665

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

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

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	335	A\$1,443.85	-	A\$1,443.85	-
Dividend Component	A\$30.15	335	-	A\$10,100.25	A\$10,100.25	A\$4,328.68
Total Buy-Back payment amount					A\$11,544.10	

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

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

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account name: A M DESMOND PTY LTD ATF ANDREW D

Account number: *****0923

Payment amount: \$11,544.10

Payment reference number: 001268598058

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

Retain this statement to assist in preparing your tax return.

41600 - Pensions Paid

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DESAND00018P	(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3)	\$41,000.00	\$29,500.00	38.98%
TOTAL		CY Balance	LY Balance	
		\$41,000.00	\$29,500.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension Payments listing extracted from GL 30062022.pdf [DESAND00018P](#)

Standard Checklist

- ☒ Attach copy of Pension Summary Report
- ☐ Ensure Member(s) have been advised of pension for coming year
- ☒ Ensure Minimum Pension has been paid for each account

Pension Summary

As at 30 June 2022

Member Name : Desmond, Andrew

Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DESAND 00018P	Account Based Pension	01/07/2017	44.02%	2.50%	\$40,130.00*	N/A	\$41,000.00	\$0.00	\$41,000.00	NIL

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

					\$40,130.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$40,130.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

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

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				813.87	813.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2021	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE		3,311.00		3,311.00 DR
			3,311.00		3,311.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/11/2021	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS		275.00		275.00 DR
			275.00		275.00 DR
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
22/04/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
21/10/2021	WOOLWORTHS 001268598058 50		1,809.00		1,809.00 DR
			1,809.00		1,809.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)</u>					
23/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
06/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		2,000.00 DR
20/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		3,000.00 DR
03/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		4,000.00 DR
17/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		5,000.00 DR
24/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		6,000.00 DR
01/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		7,000.00 DR
15/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		8,000.00 DR
22/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		9,000.00 DR
29/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		10,000.00 DR
05/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		11,000.00 DR
19/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		12,000.00 DR
26/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		13,000.00 DR
10/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		14,000.00 DR
17/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		15,000.00 DR
24/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		16,000.00 DR
31/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		17,000.00 DR
07/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		18,000.00 DR
14/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		19,000.00 DR
28/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		20,000.00 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		21,000.00 DR
11/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		22,000.00 DR
18/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		23,000.00 DR
25/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		24,000.00 DR
04/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		25,000.00 DR
11/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		26,000.00 DR
18/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		27,000.00 DR
25/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		28,000.00 DR
01/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		29,000.00 DR
08/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		30,000.00 DR
14/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		31,000.00 DR
22/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		32,000.00 DR
29/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		33,000.00 DR
06/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		34,000.00 DR
13/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		35,000.00 DR
20/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		36,000.00 DR
27/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		37,000.00 DR
03/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		38,000.00 DR
10/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		39,000.00 DR
17/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		40,000.00 DR
24/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		41,000.00 DR
			41,000.00		41,000.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (DESAND00003A)					
02/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
02/07/2021	System Member Journals			1,000.00	0.00 DR
09/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
09/07/2021	System Member Journals			1,000.00	0.00 DR
16/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
16/07/2021	System Member Journals			1,000.00	0.00 DR
30/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
30/07/2021	System Member Journals			1,000.00	0.00 DR
13/08/2021	PP TO ANDREW DESMOND SPRP46		1,000.00		1,000.00 DR
13/08/2021	System Member Journals			1,000.00	0.00 DR
27/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
27/08/2021	System Member Journals			1,000.00	0.00 DR
10/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
10/09/2021	System Member Journals			1,000.00	0.00 DR
08/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
08/10/2021	System Member Journals			1,000.00	0.00 DR
12/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
12/11/2021	System Member Journals			1,000.00	0.00 DR
03/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
03/12/2021	System Member Journals			1,000.00	0.00 DR
21/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
21/01/2022	System Member Journals			1,000.00	0.00 DR
			11,000.00	11,000.00	0.00 DR

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DESAND00003A	(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (Accumulation)	\$11,000.00	\$22,500.00	(51.11)%
TOTAL		CY Balance	LY Balance	
		\$11,000.00	\$22,500.00	

Supporting Documents

- General Ledger [Report](#)
- Lump Sum Payments listing extracted from GL 30062022.pdf [DESAND00003A](#)

Standard Checklist

- ☐ Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- ☒ Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- ☐ Ensure benefit calculated in accordance with Trust Deed

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (DESAND00003A)</u>					
02/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
09/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		2,000.00 DR
16/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		3,000.00 DR
30/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		4,000.00 DR
13/08/2021	PP TO ANDREW DESMOND SPRP46		1,000.00		5,000.00 DR
27/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		6,000.00 DR
10/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		7,000.00 DR
08/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		8,000.00 DR
12/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		9,000.00 DR
03/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		10,000.00 DR
21/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		11,000.00 DR
			11,000.00		11,000.00 DR

Total Debits: 11,000.00

Total Credits: 0.00

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		21,000.00 DR
11/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		22,000.00 DR
18/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		23,000.00 DR
25/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		24,000.00 DR
04/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		25,000.00 DR
11/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		26,000.00 DR
18/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		27,000.00 DR
25/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		28,000.00 DR
01/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		29,000.00 DR
08/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		30,000.00 DR
14/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		31,000.00 DR
22/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		32,000.00 DR
29/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		33,000.00 DR
06/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		34,000.00 DR
13/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		35,000.00 DR
20/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		36,000.00 DR
27/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		37,000.00 DR
03/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		38,000.00 DR
10/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		39,000.00 DR
17/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		40,000.00 DR
24/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		41,000.00 DR
			41,000.00		41,000.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (DESAND00003A)

02/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
02/07/2021	System Member Journals			1,000.00	0.00 DR
09/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
09/07/2021	System Member Journals			1,000.00	0.00 DR
16/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
16/07/2021	System Member Journals			1,000.00	0.00 DR
30/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
30/07/2021	System Member Journals			1,000.00	0.00 DR
13/08/2021	PP TO ANDREW DESMOND SPRP46		1,000.00		1,000.00 DR
13/08/2021	System Member Journals			1,000.00	0.00 DR
27/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
27/08/2021	System Member Journals			1,000.00	0.00 DR
10/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
10/09/2021	System Member Journals			1,000.00	0.00 DR
08/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
08/10/2021	System Member Journals			1,000.00	0.00 DR
12/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
12/11/2021	System Member Journals			1,000.00	0.00 DR
03/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
03/12/2021	System Member Journals			1,000.00	0.00 DR
21/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
21/01/2022	System Member Journals			1,000.00	0.00 DR
			11,000.00	11,000.00	0.00 DR

48500 - Income Tax Expense

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$18,051.73)	(\$9,287.83)	94.36%
TOTAL		CY Balance	LY Balance	
		(\$18,051.73)	(\$9,287.83)	

Supporting Documents

- GPT ATS BRN30055CCCB8C1_008466.pdf
- LLC_Issuer_Annual_Tax_Statement_2022_09_21.pdf
- Distribution Reconciliation Report.pdf
- SCG ATS BRN30055CCCB8C1_008468.pdf
- Statmt Taxable Inc FY22 ADSFd.pdf

Andrew Desmond Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(18,550.35)
Less	
Exempt current pension income	70,791.00
Realised Accounting Capital Gains	11,135.94
Accounting Trust Distributions	3,771.47
	<u>85,698.41</u>
Add	
Other Non Deductible Expenses	1,809.00
Decrease in MV of investments	33,287.03
SMSF non deductible expenses	3,259.00
Pension Payments	41,000.00
Franking Credits	19,200.95
Foreign Credits	12.20
Taxable Trust Distributions	2,195.20
Distributed Foreign income	156.10
Benefits Paid/Transfers Out	11,000.00
	<u>111,919.48</u>
SMSF Annual Return Rounding	(0.72)
Taxable Income or Loss	<u>7,670.00</u>
Income Tax on Taxable Income or Loss	1,150.50
Less	
Franking Credits	19,200.95
Foreign Credits	1.28
CURRENT TAX OR REFUND	<u>(18,051.73)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(17,792.73)</u>

Andrew Desmond Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * 1																	Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income										
Units in Listed Unit Trusts (Australian)																										
GPT.AX GPT Group - Stapled																										
31/08/2021	1,240.23						S								0.00											
28/02/2022	923.18						S								0.00											
30/06/2022	0.00	0.00	0.00	1,208.23	0.00	170.60	I	170.60	0.00	0.00	0.00	0.00	0.00	0.00	613.97	1,378.83										
Net Cash Distribution:		2,163.41	0.00	0.00	1,208.23	0.00		170.60	0.00	0.00	0.00	0.00	0.00	0.00	613.97	1,378.83										
		Net Cash Distribution:	2,163.40	Variance^:	0.01																					
LLC.AX Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities																										
15/09/2021	330.75						S								0.00											
16/03/2022	209.18						S								0.00											
30/06/2022	220.57						S								0.00											
30/06/2022	0.00	0.00	330.75	200.90	0.00	63.72	S	31.86	0.00	0.00	99.69	10.03	0.00	0.00	33.58	705.09										
		760.50	0.00	330.75	200.90	0.00		31.86	0.00	0.00	99.69	10.03	0.00	0.00	33.58	705.09										
		Net Cash Distribution:	760.50																							
SCG.AX Scentre Group - Stapled Securities Deferred Settlement																										
31/08/2021	416.36						S								0.00											
28/02/2022	431.20						S								0.00											
30/06/2022	0.00	176.77	0.00	278.55	75.76	0.00	I	0.00	0.00	0.00	56.41	2.17	0.00	0.00	335.86	589.66										
		847.56	176.77	0.00	278.55	75.76		0.00	0.00	0.00	56.41	2.17	0.00	0.00	335.86	589.66										

Andrew Desmond Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * ₁										Distributed Capital Gains (B) * ₂					Foreign Income * ₃			Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income			
Net Cash Distribution:																				
	3,771.47	176.77	330.75	1,687.68	75.76	234.32		202.46		0.00	0.00	156.10	12.20	0.00	0.00	983.41	2,673.58			
TOTAL	3,771.47	176.77	330.75	1,687.68	75.76	234.32		202.46		0.00	0.00	156.10	12.20	0.00	0.00	983.41	2,673.58			

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	63.72	95.58
Individual 50%(I)	170.60	341.20
Total	234.32	436.78

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	176.77	330.75	1,687.68	0.00	2,195.20	75.76	2,270.96

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

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

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

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

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

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

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

^A Variance between Payment Received and Net Cash Distribution.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003909 007 LLC
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$330.75	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$200.90	13U
Foreign source income	\$109.72	20E & 20M
Total current year capital gains ³	\$95.58	18H
Net capital gains ⁴	\$47.79	18A
AMIT cost base net amount - increase ⁵	\$0.13	
AMIT cost base net amount - decrease ⁶	\$33.71	
Non-assessable amounts ⁷	\$71.34	
Foreign income tax offset	\$10.03	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$95.58	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$95.58	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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288925_11_V2

005055 007 SCG



A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

31 March 2022

SCG Holder No: X0064173456

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

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

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

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$171.89			\$4.75	11T
Franking credit	\$73.67			\$2.04	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$141.80	\$136.75		13U
- Franked distributions from trusts		\$0.16	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$28.70	\$29.88		20E
Other net foreign source income		\$28.70	\$29.88		20M
Foreign income tax offsets		\$1.00	\$1.17		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$165.85	\$170.00
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

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

Please retain this statement for income tax purposes

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

This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

005055 007 SCG

 A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

31 March 2022

SCG Holder No: X0064173456

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$208.18	\$208.18	\$0.00	\$416.36
Distribution/Dividend paid 28 February 2022	\$171.89	\$127.28	\$127.28	\$4.75	\$431.20
Total Gross Distribution/Dividend	\$171.89	\$335.46	\$335.46	\$4.75	\$847.56
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$171.89	\$335.46	\$335.46	\$4.75	\$847.56
Total Tax Attribution Amount		\$169.61	\$165.46		\$335.07

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$171.89			\$4.75
Australian Income - Trust Distributions				
Interest		\$0.26	\$31.95	
Dividend - franked		\$0.11	Nil	
Other income		\$141.54	\$104.80	
Total Non-primary production income		\$141.91	\$136.75	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$27.70	\$28.71	
Total Tax Attribution Amount		\$169.61	\$165.46	
Franking Credits	\$73.67	\$0.05	Nil	\$2.04
Foreign income tax offsets		\$1.00	\$1.17	

Please retain this statement for income tax purposes

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

comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



007 002011

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 2 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

2022 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X*****3456

Statement date: 31 March 2022

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022.

DISTRIBUTIONS PAID IN THE 2022 TAX YEAR

On 31 August 2021 for the six months to 30 June 2021	\$1,240.23
On 28 February 2022 for the six months to 31 December 2021	\$923.18
Total distributions paid in respect of GPT's year ended 31 December 2021	\$2,163.41

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$1,208.24	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$170.60	18A	2
Non-assessable amount	\$784.57	Not disclosed on tax return	3
Total distribution	\$2,163.41		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2021 and Annual Payment Summary in respect of the year ended 30 June 2022.

The 2022 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$341.20	18H	2
AMIT cost base net decrease amount	\$613.97	Not disclosed on tax return	4

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$498.62)	\$128,232.59	(100.39)%
TOTAL		CY Balance	LY Balance	
		(\$498.62)	\$128,232.59	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Annette Brown		Reviewer Deborah Roscoe			Status Completed			
Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DESAND00003A	Desmond, Andrew - Accumulation (Accumulation)	(\$195,100.17)		(\$5,529.59)	\$11,000.00	\$1,150.50	(\$188,479.26)	(3.39)%
DESAND00018P	Desmond, Andrew - Pension (Account Based Pension 3)	(\$1,605,167.22)		(\$47,122.29)	\$41,000.00		(\$1,611,289.51)	0.38%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,800,267.39)		(\$52,651.88)	\$52,000.00	\$1,150.50	(\$1,799,768.77)	

Supporting Documents

○ Updated Members Statmt.pdf

Standard Checklist

☑ Attach copies of Members Statements

Andrew Desmond Superannuation Fund

Members Statement

Andrew Desmond
14/37 Barry Street
Neutral Bay, New South Wales, 2089, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 28/02/1997
Service Period Start Date:
Date Left Fund:
Member Code: DESAND00003A
Account Start Date: 28/02/1997
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 188,479.26
Total Death Benefit: 188,479.26
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

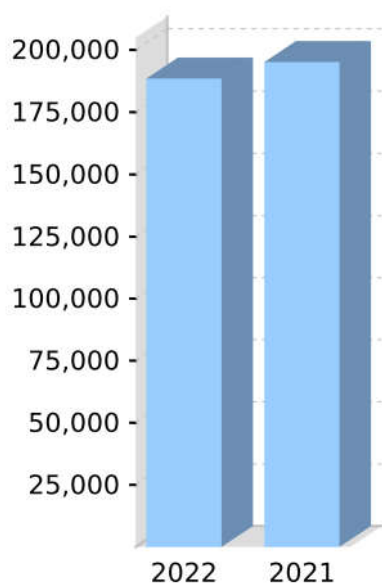
Total Benefits 188,479.26

Preservation Components

Preserved 184,683.66
Unrestricted Non Preserved 3,795.60
Restricted Non Preserved

Tax Components

Tax Free 70,234.26
Taxable 118,245.00
Investment Earnings Rate 2.35%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	195,100.17	197,200.19
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,529.59	21,138.28
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,150.50	738.30
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	11,000.00	22,500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	188,479.26	195,100.17

Andrew Desmond Superannuation Fund

Members Statement

Andrew Desmond
14/37 Barry Street
Neutral Bay, New South Wales, 2089, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	28/02/1997
Service Period Start Date:	
Date Left Fund:	
Member Code:	DESAND00018P
Account Start Date:	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	1,611,289.51
Total Death Benefit:	1,611,289.51
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits 1,611,289.51

Preservation Components

Preserved

Unrestricted Non Preserved 1,611,289.51

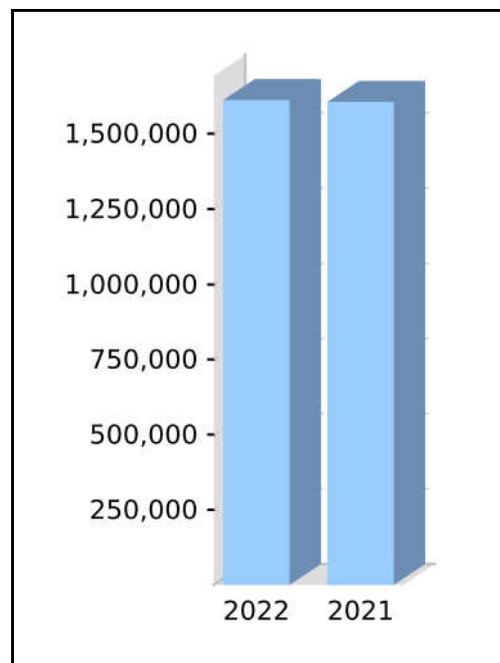
Restricted Non Preserved

Tax Components

Tax Free (44.02%) 709,366.93

Taxable 901,922.58

Investment Earnings Rate 2.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,605,167.22	1,474,834.61
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	47,122.29	159,832.61
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	41,000.00	29,500.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,611,289.51	1,605,167.22

60400 - Bank Accounts

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ429115134	ANZ SMSF Cash Hub 429115134	\$26,435.73	\$30,007.72	(11.9)%
CUS7254453	Qudos DIY account 7254453	\$201,747.34	\$200,246.13	0.75%
MBL960690923	Macq A/C No. 9606 90923	\$212,931.47	\$224,538.28	(5.17)%
UBANK374909702	UBank USaver 37 490 9702	\$247,509.46	\$237,666.76	4.14%
TOTAL		CY Balance	LY Balance	
		\$688,624.00	\$692,458.89	

Supporting Documents

- Bank Statement Report [Report](#)
- 77600 ANZ 5134 statement BRN30055CCCB8C1_008473.pdf [ANZ429115134](#)
- 77600 Qudos Bank BRN30055CCCB8C1_008102.pdf [CUS7254453](#)
- 77600 MAQ Bank BRN30055CCCB8C1_008106.pdf [MBL960690923](#)
- 77600 U Bank BRN30055CCCB8C1_008098.pdf [UBANK374909702](#)

Standard Checklist

- ☒ Attach Copies of Bank Statements
- ☒ Attach copy of Bank Statement Report
- ☒ Ensure all Balances match Statement Balances at June 30
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / ANZ429115134						
Account Name:		ANZ SMSF Cash Hub 429115134						
BSB and Account Number:		012352 429115134						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 30,007.72		\$ 3,586.00		\$ 14.01		\$ 26,435.73		
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					30,007.72		
30/07/2021	CREDIT INTEREST PAID			1.23		30,008.95		
31/08/2021	CREDIT INTEREST PAID			1.32		30,010.27		
30/09/2021	CREDIT INTEREST PAID			1.23		30,011.50		
29/10/2021	CREDIT INTEREST PAID			1.20		30,012.70		
25/11/2021	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS	275.00				29,737.70		
30/11/2021	CREDIT INTEREST PAID			1.31		29,739.01		
10/12/2021	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE	3,311.00				26,428.01		
31/12/2021	CREDIT INTEREST PAID TOTALS AT END OF PAGE \$3,586.00 TOTALS AT END OF PERIOD \$3,586.00			1.17		26,429.18		
31/01/2022	CREDIT INTEREST PAID			1.12		26,430.30		
28/02/2022	CREDIT INTEREST PAID			1.01		26,431.31		
31/03/2022	CREDIT INTEREST PAID			1.13		26,432.44		
29/04/2022	CREDIT INTEREST PAID			1.05		26,433.49		
31/05/2022	CREDIT INTEREST PAID			1.15		26,434.64		
30/06/2022	CREDIT INTEREST PAID TOTALS AT END OF PAGE TOTALS AT END OF PERIOD			1.09		26,435.73		
30/06/2022	CLOSING BALANCE					26,435.73		
		3,586.00		14.01				

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CUS7254453

Account Name: Qudos DIY account 7254453

BSB and Account Number: 704865 7254453

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 200,246.13				\$ 1,501.21		\$ 201,747.34	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			200,246.13		
31/07/2021	Bonus Interest 0.4500%.		76.53	200,322.66		
31/07/2021	Interest		59.52	200,382.18		
31/08/2021	Bonus Interest 0.3500%.		61.76	200,443.94		
31/08/2021	Interest		59.57	200,503.51		
30/09/2021	Bonus Interest 0.3500%.		57.68	200,561.19		
30/09/2021	Interest (Interest Earned YTD \$372.74) Current Credit Rate 0.35%		57.68	200,618.87		
31/10/2021	Bonus Interest 0.3500%		59.64	200,678.51		
31/10/2021	Interest		59.63	200,738.14		
30/11/2021	Bonus Interest 0.3500%.		57.74	200,795.88		
30/11/2021	Interest		57.75	200,853.63		
31/12/2021	Bonus Interest 0.3500%.		59.71	200,913.34		
31/12/2021	Interest (Interest Earned YTD \$726.92) Current Credit Rate 0,35%		59.71	200,973.05		
31/01/2022	Bonus Interest 0.3500%.		59.74	201,032.79		
31/01/2022	Interest		59.74	201,092.53		
28/02/2022	Bonus Interest 0.3500%.		53.99	201,146.52		
28/02/2022	Interest		53.99	201,200.51		

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Bonus Interest 0.3500%		59.81	201,260.32		
31/03/2022	Interest (Interest Earned YTD \$1,074.00) Current Credit Rate 0,35%		59.81	201,320.13		
30/04/2022	Bonus Interest 0.3500%.		57.92	201,378.05		
30/04/2022	Interest		57.91	201,435.96		
31/05/2022	Bonus Interest 0.6000%.		76.43	201,512.39		
31/05/2022	Interest		59.88	201,572.27		
30/06/2022	Bonus Interest 1.0000%.		117.08	201,689.35		
30/06/2022	Interest (Interest Earned YTD \$1,501.21) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		57.99	201,747.34		
30/06/2022	CLOSING BALANCE			201,747.34		
			1,501.21			

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL960690923

Account Name: Macq A/C No. 9606 90923

BSB and Account Number: 182512 960690923

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 224,538.28		\$ 144,404.46		\$ 132,797.65		\$ 212,931.47	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			224,538.28		
01/07/2021	ANZ DIVIDEND A071/00663197 DVND 56 [System Matched Income Data]		1,429.40	225,967.68	225,967.68	
02/07/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		224,967.68		
02/07/2021	MQG FNL DIV 001260960093 DVND 56 [System Matched Income Data]		2,673.30	227,640.98		
02/07/2021	NAB INTERIM DIV DV221/01090690 DVND 56 [System Matched Income Data]		2,302.80	229,943.78	229,943.78	
09/07/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		228,943.78	228,943.78	
16/07/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		227,943.78	227,943.78	
23/07/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		226,943.78	226,943.78	
30/07/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		225,943.78		
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		62.06	226,005.84	226,005.84	
06/08/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		225,005.84	225,005.84	
13/08/2021	PP TO ANDREW DESMOND SPRP46	1,000.00		224,005.84	224,005.84	
20/08/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		223,005.84	223,005.84	
27/08/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		222,005.84	222,005.84	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		60.90	222,066.74		
31/08/2021	AFI DIV PAYMENT AUG21/00843942 DVND 56 [System Matched Income Data]		840.00	222,906.74		
31/08/2021	SCG DISTRIBUTION AUG21/00854695 57 [System Matched Income Data]		416.36	223,323.10		

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	GPT DST 001263672747 DVND 56 [System Matched Income Data]		1,240.23	224,563.33	224,563.33	
03/09/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		223,563.33	223,563.33	
10/09/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		222,563.33		
10/09/2021	14074990 SOLD 1538 SYD @ 7.9500 50 [Sell 1538 SYD] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		12,092.60	234,655.93	234,655.93	
15/09/2021	MQGPC DST 001267335641 DVND 56 [System Matched Income Data]		83.99	234,739.92		
15/09/2021	LLC DIST AUD21/00834989 DVND 56 [System Matched Income Data]		499.80	235,239.72	235,239.72	
17/09/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		234,239.72		
17/09/2021	TAH FNL DIV 001265180094 DVND 56 [System Matched Income Data]		137.90	234,377.62	234,377.62	
22/09/2021	EDV DIV 001266211127 DVND 56		70.00	234,447.62	23.00	234,424.62
23/09/2021	VEA DIV 001267605903 DVND 56 [System Matched Income Data]		275.52	234,723.14		
23/09/2021	TLS FNL DIV 001264647231 DVND 56 [System Matched Income Data]		1,600.00	236,323.14		
23/09/2021	RIO TINTO LTD INT21/00163813 DVND 56 [System Matched Income Data]		3,237.86	239,561.00	239,561.00	
24/09/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		238,561.00		
24/09/2021	WOODSIDE INT21/00613370 DVND 56 [System Matched Income Data]		820.68	239,381.68	239,381.68	
28/09/2021	COLES GROUP LTD FIN21/01130431 DVND 56 [System Matched Income Data]		560.00	239,941.68		
28/09/2021	AMCOR PLC DIV SEP21/00861072 DVND 56 [System Matched Income Data]		621.27	240,562.95	240,562.95	
29/09/2021	AGL PAYMENT AUF21/00865098 DVND 56 [System Matched Income Data]		1,342.32	241,905.27	241,905.27	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		61.25	241,966.52		
30/09/2021	MEDIBANK DIV SEP21/00975343 DVND 56 [System Matched Income Data]		740.09	242,706.61	242,706.61	
01/10/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		241,706.61	241,706.61	
07/10/2021	WESFARMERS LTD FIN21/01052930 DVND 56 [System Matched Income Data]		564.30	242,270.91	242,270.91	

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		241,270.91		
08/10/2021	WOW FNL DIV 001266948597 DVND 56 [System Matched Income Data]		550.00	241,820.91	241,820.91	
14/10/2021	Brambles Limited S00060633142 DVND 56 [System Matched Income Data]		598.08	242,418.99	242,418.99	
15/10/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		241,418.99	241,418.99	
21/10/2021	WOOLWORTHS 001268598058 50		11,544.10	252,963.09	252,963.09	
22/10/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		251,963.09		
22/10/2021	VEA CAPOCT21 001268622728 50 [Return of Capital: \$0.062 per unit]		416.64	252,379.73	252,379.73	
29/10/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		251,379.73		
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		66.71	251,446.44	251,446.44	
01/11/2021	14187437 BGHT 500 WOW @ 38.7000 DT [Purchase 500 WOW]	19,562.85		231,883.59	231,883.59	
05/11/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		230,883.59	230,883.59	
12/11/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		229,883.59	229,883.59	
17/11/2021	BPAY TO MACQUARIE GROUP SPP BP [MQGSPPREFUND 001270030037 50] [MQG SPP]	30,000.00		199,883.59		
17/11/2021	BPAY TO MACQUARIE GROUP SPP BP [MQGSPPREFUND 001270030037 50] [MQG SPP]		160.32	200,043.91	199,883.59	160.32
19/11/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		199,043.91	198,883.59	160.32
26/11/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		198,043.91	197,883.59	160.32
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		50.52	198,094.43	197,934.11	160.32
02/12/2021	WESFARMERS LTD RCA21/01161149 50 [Return of Capital: \$2 per unit]		1,254.00	199,348.43	199,188.11	160.32
03/12/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		198,348.43		
10/12/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		197,348.43	197,348.43	
14/12/2021	MQG ITM DIV 001269793503 DVND 56 [System Matched Income Data]		2,170.56	199,518.99		

Andrew Desmond Superannuation Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/12/2021	AMCOR PLC DIV DEC21/00861004 DVND 56 [System Matched Income Data]		624.39	200,143.38	200,143.38	
15/12/2021	MQGPC DST 001270413724 DVND 56 [System Matched Income Data]		82.80	200,226.18		
15/12/2021	NAB FINAL DIV DV222/00579456 DVND 56 [System Matched Income Data]		2,571.46	202,797.64	202,797.64	
16/12/2021	ANZ DIVIDEND A072/00654880 DVND 56 [System Matched Income Data]		1,470.24	204,267.88	204,267.88	
17/12/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		203,267.88	203,267.88	
21/12/2021	WBC DIVIDEND 001269103396 DVND 56 [System Matched Income Data]		2,100.00	205,367.88	205,367.88	
24/12/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		204,367.88	204,367.88	
31/12/2021	PP TO ANDREW DESMOND SPRP 46	1,000.00		203,367.88		
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		42.79	203,410.67	203,410.67	
07/01/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		202,410.67	202,410.67	
14/01/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		201,410.67	201,410.67	
21/01/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		200,410.67	200,410.67	
28/01/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		199,410.67	199,410.67	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.03	199,423.70	199,423.70	
04/02/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		198,423.70	198,423.70	
11/02/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		197,423.70	197,423.70	
18/02/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		196,423.70	196,423.70	
25/02/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		195,423.70		
25/02/2022	AFI DIV PAYMENT FEB22/00843193 DVND 56 [System Matched Income Data]		600.00	196,023.70	196,023.70	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.62	196,061.32		
28/02/2022	SCG DISTRIBUTION 22FEB/00852536 57		431.20	196,492.52		

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	GPT DST 001271765141 DVND 56 [System Matched Income Data]		923.18	197,415.70	197,415.70	
04/03/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		196,415.70	196,415.70	
07/03/2022	14431322 SOLD 1000 WPL @ 31.3900 50 [Sell 1000 WPL]		31,044.71	227,460.41	227,460.41	
09/03/2022	SYD SCHEME PYMT AUD01/00862297 50		26,250.00	253,710.41	253,710.41	
11/03/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		252,710.41	252,710.41	
15/03/2022	MQGPC DST 001275195648 DVND 56 [System Matched Income Data]		82.93	252,793.34		
15/03/2022	AMCOR PLC DIV MAR22/00860269 DVND 56 [System Matched Income Data]		657.15	253,450.49	253,450.49	
16/03/2022	LLC DIST INT22/00834064 DVND 56		209.18	253,659.67	253,659.67	
17/03/2022	TAH ITM DIV 001272588031 DVND 56 [System Matched Income Data]		128.05	253,787.72	253,787.72	
18/03/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		252,787.72	252,787.72	
23/03/2022	WOODSIDE FIN21/00613887 DVND 56 [System Matched Income Data]		2,923.16	255,710.88	255,710.88	
24/03/2022	MEDIBANK DIV MAR22/00972341 DVND 56 [System Matched Income Data]		654.29	256,365.17		
24/03/2022	VEA DIV 001275810314 DVND 56		208.61	256,573.78	256,573.78	
25/03/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		255,573.78	255,573.78	
28/03/2022	EDV DIV 001273629057 DVND 56		125.00	255,698.78	255,698.78	
30/03/2022	ORA ITM DIV 001273410493 DVND 56		810.32	256,509.10		
30/03/2022	WESFARMERS LTD INT22/01054382 DVND 56 [System Matched Income Data]		501.60	257,010.70		
30/03/2022	AGL PAYMENT AUI22/00863697 DVND 56 [System Matched Income Data]		631.68	257,642.38	257,642.38	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.75	257,673.13		
31/03/2022	COLES GROUP LTD INT22/01121622 DVND 56 [System Matched Income Data]		660.00	258,333.13	258,333.13	
01/04/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		257,333.13		

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	TLS ITM DIV 001274536902 DVND 56 [System Matched Income Data]		1,600.00	258,933.13	258,933.13	
08/04/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		257,933.13	257,933.13	
13/04/2022	WOW ITM DIV 001275512202 DVND 56		454.35	258,387.48	258,387.48	
14/04/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		257,387.48		
14/04/2022	Brambles Limited S00060633142 DVND 56 [System Matched Income Data]		632.52	258,020.00	258,020.00	
21/04/2022	RIO TINTO LTD FIN21/00164412 DVND 56 [System Matched Income Data]		2,823.70	260,843.70	260,843.70	
22/04/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		259,843.70		
22/04/2022	BPAY TO ASIC BP	56.00		259,787.70	259,787.70	
29/04/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		258,787.70		
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.82	258,818.52	258,818.52	
06/05/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		257,818.52	257,818.52	
13/05/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		256,818.52	256,818.52	
20/05/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		255,818.52	255,818.52	
27/05/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		254,818.52	254,818.52	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.80	254,852.32	254,852.32	
03/06/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		253,852.32	253,852.32	
10/06/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		252,852.32	252,852.32	
14/06/2022	AMCOR PLC DIV JUN22/00858807 DVND 56 [System Matched Income Data]		650.52	253,502.84	253,502.84	
15/06/2022	14615034 BGHT 4030 TLC @ 4.5850 DT [Purchase 4030 TLC]	18,680.81		234,822.03		
15/06/2022	MQGPC DST 001278446164 DVND 56 [System Matched Income Data]		86.70	234,908.73	234,908.73	
16/06/2022	14617248 BGHT 573 WES @ 41.6100 DT [Purchase 573 WES]	24,104.80		210,803.93	210,803.93	

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		209,803.93	209,803.93	
24/06/2022	PP TO ANDREW DESMOND SPRP 46	1,000.00		208,803.93		
24/06/2022	WBC DIVIDEND 001277754680 DVND 56 [System Matched Income Data]		2,135.00	210,938.93	210,938.93	
27/06/2022	TAH DEM SSF 001278631431 50		1,947.83	212,886.76	212,886.76	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.71	212,931.47	212,931.47	
30/06/2022	CLOSING BALANCE			212,931.47	212,931.47	
		144,404.46	132,797.65			

Andrew Desmond Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK374909702

Account Name: UBank USaver 37 490 9702

BSB and Account Number: 082991 374909702

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 237,666.76				\$ 9,842.70		\$ 247,509.46	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			237,666.76		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		70.65	237,737.41		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		70.67	237,808.08		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		68.41	237,876.49		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		63.87	237,940.36		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		58.67	237,999.03		
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721		9,028.83	247,027.86		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		62.94	247,090.80		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		62.96	247,153.76		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		56.88	247,210.64		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		62.99	247,273.63		
30/04/2022	Interest for 01/04/2022 - 30/04/2022		60.97	247,334.60		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		63.02	247,397.62		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		111.84	247,509.46		
30/06/2022	CLOSING BALANCE			247,509.46		
			9,842.70			

SMSF CASH HUB STATEMENT

Account Number 4291-15134

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			30,007.72
30 JUL	CREDIT INTEREST PAID		1.23	30,008.95
31 AUG	CREDIT INTEREST PAID		1.32	30,010.27
30 SEP	CREDIT INTEREST PAID		1.23	30,011.50
29 OCT	CREDIT INTEREST PAID		1.20	30,012.70
25 NOV	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS	275.00		29,737.70
30 NOV	CREDIT INTEREST PAID		1.31	29,739.01
10 DEC	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE	3,311.00		26,428.01
31 DEC	CREDIT INTEREST PAID		1.17	26,429.18
	TOTALS AT END OF PAGE	\$3,586.00	\$7.46	
	TOTALS AT END OF PERIOD	\$3,586.00	\$7.46	\$26,429.18

This Statement Includes

Interest earned on deposits	\$7.46
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ANZ Fee Saving Tip

Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

SMSF CASH HUB STATEMENT

Account Number 4291-15134

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			26,429.18
2022	CREDIT INTEREST PAID			
31 JAN			1.12	26,430.30
28 FEB	CREDIT INTEREST PAID		1.01	26,431.31
31 MAR	CREDIT INTEREST PAID		1.13	26,432.44
29 APR	CREDIT INTEREST PAID		1.05	26,433.49
31 MAY	CREDIT INTEREST PAID		1.15	26,434.64
30 JUN	CREDIT INTEREST PAID		1.09	26,435.73
	TOTALS AT END OF PAGE	\$0.00	\$6.55	
	TOTALS AT END OF PERIOD	\$0.00	\$6.55	\$26,435.73

This Statement Includes

Interest earned on deposits	\$6.55
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	14.01
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ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

Statement of Account

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A M DESMOND PTY LTD ATF ANDREW DESMOND
SUPERANNUATION FUND
14 / 37 Barry Street
NEUTRAL BAY NSW 2089

Customer No.	7254453
Statement No.	2 (Page 1 of 1)
Statement Begins	1 July 2021
Statement Ends	30 September 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02374620	DIY - ANDREW DESMOND SUPERFUND	\$200,618.87

AC Type: **SAV**

AC No: **02374620**

AC Description: **DIY - ANDREW DESMOND SUPERFUND**

AC Owner: A M DESMOND PTY LTD ATF ANDREW DESMOND S

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$200,246.13
31 Jul	31 Jul	Bonus Interest 0.4500%.		76.53	200,322.66
31 Jul	31 Jul	Interest		59.52	200,382.18
31 Aug	31 Aug	Bonus Interest 0.3500%.		61.76	200,443.94
31 Aug	31 Aug	Interest		59.57	200,503.51
30 Sep	30 Sep	Bonus Interest 0.3500%.		57.68	200,561.19
30 Sep	30 Sep	Interest (Interest Earned YTD \$372.74) Current Credit Rate 0.35%		57.68	200,618.87
30 Sep		Closing Balance			\$200,618.87

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Statement of Account

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A M DESMOND PTY LTD ATF ANDREW DESMOND
SUPERANNUATION FUND
14 / 37 Barry Street
NEUTRAL BAY NSW 2089

Customer No.	7254453
Statement No.	3 (Page 1 of 1)
Statement Begins	1 October 2021
Statement Ends	31 December 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02374620	DIY - ANDREW DESMOND SUPERFUND	\$200,973.05

AC Type: **SAV** AC No: **02374620** AC Description: **DIY - ANDREW DESMOND SUPERFUND**
AC Owner: A M DESMOND PTY LTD ATF ANDREW DESMOND S

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$200,618.87
31 Oct	31 Oct	Bonus Interest 0.3500%.		59.64	200,678.51
31 Oct	31 Oct	Interest		59.63	200,738.14
30 Nov	30 Nov	Bonus Interest 0.3500%.		57.74	200,795.88
30 Nov	30 Nov	Interest		57.75	200,853.63
31 Dec	31 Dec	Bonus Interest 0.3500%.		59.71	200,913.34
31 Dec	31 Dec	Interest (Interest Earned YTD \$726.92) Current Credit Rate 0.35%		59.71	200,973.05
31 Dec		Closing Balance			\$200,973.05

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Statement of Account

007189
007



A M DESMOND PTY LTD ATF ANDREW DESMOND
SUPERANNUATION FUND
14 / 37 Barry Street
NEUTRAL BAY NSW 2089

Customer No.	7254453
Statement No.	4 (Page 1 of 1)
Statement Begins	1 January 2022
Statement Ends	31 March 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02374620	DIY - ANDREW DESMOND SUPERFUND	\$201,320.13

AC Type: **SAV**

AC No: **02374620**

AC Description: **DIY - ANDREW DESMOND SUPERFUND**

AC Owner: A M DESMOND PTY LTD ATF ANDREW DESMOND S

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$200,973.05
31 Jan	31 Jan	Bonus Interest 0.3500%.		59.74	201,032.79
31 Jan	31 Jan	Interest		59.74	201,092.53
28 Feb	28 Feb	Bonus Interest 0.3500%.		53.99	201,146.52
28 Feb	28 Feb	Interest		53.99	201,200.51
31 Mar	31 Mar	Bonus Interest 0.3500%.		59.81	201,260.32
31 Mar	31 Mar	Interest (Interest Earned YTD \$1,074.00) Current Credit Rate 0.35%		59.81	201,320.13
31 Mar		Closing Balance			\$201,320.13

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Statement of Account

005568
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A M DESMOND PTY LTD ATF ANDREW DESMOND
SUPERANNUATION FUND
14 / 37 Barry Street
NEUTRAL BAY NSW 2089

Customer No.	7254453
Statement No.	5 (Page 1 of 1)
Statement Begins	1 April 2022
Statement Ends	30 June 2022
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02374620	DIY - ANDREW DESMOND SUPERFUND	\$201,747.34

AC Type: **SAV** AC No: **02374620** AC Description: **DIY - ANDREW DESMOND SUPERFUND**
AC Owner: A M DESMOND PTY LTD ATF ANDREW DESMOND S

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$201,320.13
30 Apr	30 Apr	Bonus Interest 0.3500%.		57.92	201,378.05
30 Apr	30 Apr	Interest		57.91	201,435.96
31 May	31 May	Bonus Interest 0.6000%.		76.43	201,512.39
31 May	31 May	Interest		59.88	201,572.27
30 Jun	30 Jun	Bonus Interest 1.0000%.		117.08	201,689.35
30 Jun	30 Jun	Interest		57.99	201,747.34
		(Interest Earned YTD \$1,501.21)			
		(Interest Charged YTD \$0.00)			
		Current Credit Rate 0.35%			
30 Jun		Closing Balance			\$201,747.34

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

007

213389

A M DESMOND PTY LTD
14/37 BARRY STREET
NEUTRAL BAY NSW 2089account balance **\$203,410.67**
as at 31 Dec 21account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

transaction	description	debits	credits	balance
				224,538.28
30.06.21	OPENING BALANCE			
			1,429.40	225,967.68
01.07.21	Deposit ANZ DIVIDEND A071/00663197			
			2,673.30	228,640.98
02.07.21	Deposit MQG FNL DIV 001260960093			
			2,302.80	230,943.78
02.07.21	Deposit NAB INTERIM DIV DV221/01090690			
		1,000.00		229,943.78
02.07.21	Funds transfer PP TO ANDREW DESMOND			
		1,000.00		228,943.78
09.07.21	Funds transfer PP TO ANDREW DESMOND			
		1,000.00		227,943.78
16.07.21	Funds transfer PP TO ANDREW DESMOND			
		1,000.00		226,943.78
23.07.21	Funds transfer PP TO ANDREW DESMOND			
			62.06	227,005.84
30.07.21	Interest MACQUARIE CMA INTEREST PAID*			
		1,000.00		226,005.84
30.07.21	Funds transfer PP TO ANDREW DESMOND			
		1,000.00		225,005.84
06.08.21	Funds transfer PP TO ANDREW DESMOND			
		1,000.00		224,005.84
13.08.21	Funds transfer PP TO ANDREW DESMOND			

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960690923

deposits using BPay

From another bank



Biller code: 667022

Ref: 960 690 923

continued on next



Macquarie Cash Management Account

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account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

	transaction	description	debits	credits	balance
					223,005.84
20.08.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		222,005.84
27.08.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		222,066.74
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		60.90	222,906.74
31.08.21	Deposit	AFI DIV PAYMENT AUG21/00843942		840.00	223,323.10
31.08.21	Deposit	SCG DISTRIBUTION AUG21/00854695		416.36	224,563.33
31.08.21	Deposit	GPT DST 001263672747		1,240.23	223,563.33
03.09.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		235,655.93
10.09.21	Deposit	14074990 SOLD 1538 SYD @7.9500		12,092.60	234,655.93
10.09.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		234,739.92
15.09.21	Deposit	MQGPC DST 001267335641		83.99	235,239.72
15.09.21	Deposit	LLC DIST AUD21/00834989		499.80	235,377.62
17.09.21	Deposit	TAH FNL DIV 001265180094		137.90	234,377.62
17.09.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		234,447.62
22.09.21	Deposit	EDV DIV 001266211127		70.00	234,723.14
23.09.21	Deposit	VEA DIV 001267605903		275.52	236,323.14
23.09.21	Deposit	TLS FNL DIV 001264647231		1,600.00	239,561.00
23.09.21	Deposit	RIO TINTO LTD INT21/00163813		3,237.86	240,381.68
24.09.21	Deposit	WOODSIDE INT21/00613370		820.68	239,381.68
24.09.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		239,941.68
28.09.21	Deposit	COLES GROUP LTD FIN21/01130431		560.00	240,562.95
28.09.21	Deposit	AMCOR PLC DIV SEP21/00861072		621.27	241,905.27
29.09.21	Deposit	AGL PAYMENT AUF21/00865098		1,342.32	241,966.52
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		61.25	242,706.61
30.09.21	Deposit	MEDIBANK DIV SEP21/00975343		740.09	241,706.61
01.10.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		242,270.91
07.10.21	Deposit	WESFARMERS LTD FIN21/01052930		564.30	242,820.91
08.10.21	Deposit	WOW FNL DIV 001266948597		550.00	

continued on next



Macquarie Cash Management Account

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account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

	transaction	description	debits	credits	balance
08.10.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		241,820.91
14.10.21	Deposit	Brambles Limited S00060633142		598.08	242,418.99
15.10.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		241,418.99
21.10.21	Deposit	WOOLWORTHS 001268598058		11,544.10	252,963.09
22.10.21	Deposit	VEA CAPOCT21 001268622728		416.64	253,379.73
22.10.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		252,379.73
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		66.71	252,446.44
29.10.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		251,446.44
01.11.21	Funds transfer	14187437 BGHT 500 WOW @38.7000	19,562.85		231,883.59
05.11.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		230,883.59
12.11.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		229,883.59
17.11.21	BPAY	BPAY TO MACQUARIE GROUP SPP	30,000.00		199,883.59
19.11.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		198,883.59
26.11.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		197,883.59
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		50.52	197,934.11
02.12.21	Deposit	WESFARMERS LTD RCA21/01161149		1,254.00	199,188.11
03.12.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		198,188.11
06.12.21	Deposit	MQGSPPREFUND 001270030037		160.32	198,348.43
10.12.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		197,348.43
14.12.21	Deposit	MQG ITM DIV 001269793503		2,170.56	199,518.99
14.12.21	Deposit	AMCOR PLC DIV DEC21/00861004		624.39	200,143.38
15.12.21	Deposit	MQGPC DST 001270413724		82.80	200,226.18
15.12.21	Deposit	NAB FINAL DIV DV222/00579456		2,571.46	202,797.64
16.12.21	Deposit	ANZ DIVIDEND A072/00654880		1,470.24	204,267.88
17.12.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		203,267.88
21.12.21	Deposit	WBC DIVIDEND 001269103396		2,100.00	205,367.88
24.12.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		204,367.88

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

	transaction	description	debits	credits	balance
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		42.79	204,410.67
31.12.21	Funds transfer	PP TO ANDREW DESMOND	1,000.00		203,410.67
		CLOSING BALANCE AS AT 31 DEC 21	76,562.85	55,435.24	203,410.67

* Interest rate for the period 1 July to 14 November: 0.32% pa (137 days); 15 November to 31 December:
0.25% pa (47 days)



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

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GPO Box 2520

Sydney, NSW 2001



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217433

A M DESMOND PTY LTD
14/37 BARRY STREET
NEUTRAL BAY NSW 20891 Shelley Street
Sydney, NSW 2000account balance **\$212,931.47**
as at 30 Jun 22account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			203,410.67
07.01.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		202,410.67
14.01.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		201,410.67
21.01.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		200,410.67
28.01.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		199,410.67
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		13.03	199,423.70
04.02.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		198,423.70
11.02.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		197,423.70
18.02.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		196,423.70
25.02.22	Deposit AFI DIV PAYMENT FEB22/00843193		600.00	197,023.70
25.02.22	Funds transfer PP TO ANDREW DESMOND	1,000.00		196,023.70
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		37.62	196,061.32

how to make a transaction

online

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transfers from another bank account

Transfer funds from another bank to this account:

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ACCOUNT NO. 960690923

deposits using BPay

From another bank



Biller code: 667022

Ref: 960 690 923

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

	transaction	description	debits	credits	balance
28.02.22	Deposit	SCG DISTRIBUTION 22FEB/00852536		431.20	196,492.52
28.02.22	Deposit	GPT DST 001271765141		923.18	197,415.70
04.03.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		196,415.70
07.03.22	Deposit	14431322 SOLD 1000 WPL @31.3900		31,044.71	227,460.41
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00862297		26,250.00	253,710.41
11.03.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		252,710.41
15.03.22	Deposit	MQGPC DST 001275195648		82.93	252,793.34
15.03.22	Deposit	AMCOR PLC DIV MAR22/00860269		657.15	253,450.49
16.03.22	Deposit	LLC DIST INT22/00834064		209.18	253,659.67
17.03.22	Deposit	TAH ITM DIV 001272588031		128.05	253,787.72
18.03.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		252,787.72
23.03.22	Deposit	WOODSIDE FIN21/00613887		2,923.16	255,710.88
24.03.22	Deposit	MEDIBANK DIV MAR22/00972341		654.29	256,365.17
24.03.22	Deposit	VEA DIV 001275810314		208.61	256,573.78
25.03.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		255,573.78
28.03.22	Deposit	EDV DIV 001273629057		125.00	255,698.78
30.03.22	Deposit	ORA ITM DIV 001273410493		810.32	256,509.10
30.03.22	Deposit	WESFARMERS LTD INT22/01054382		501.60	257,010.70
30.03.22	Deposit	AGL PAYMENT AUI22/00863697		631.68	257,642.38
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		30.75	257,673.13
31.03.22	Deposit	COLES GROUP LTD INT22/01121622		660.00	258,333.13
01.04.22	Deposit	TLS ITM DIV 001274536902		1,600.00	259,933.13
01.04.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		258,933.13
08.04.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		257,933.13
13.04.22	Deposit	WOW ITM DIV 001275512202		454.35	258,387.48
14.04.22	Deposit	Brambles Limited S00060633142		632.52	259,020.00
14.04.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		258,020.00

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

	transaction	description	debits	credits	balance
21.04.22	Deposit	RIO TINTO LTD FIN21/00164412		2,823.70	260,843.70
22.04.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		259,843.70
22.04.22	BPAY	BPAY TO ASIC	56.00		259,787.70
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		30.82	259,818.52
29.04.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		258,818.52
06.05.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		257,818.52
13.05.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		256,818.52
20.05.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		255,818.52
27.05.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		254,818.52
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		33.80	254,852.32
03.06.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		253,852.32
10.06.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		252,852.32
14.06.22	Deposit	AMCOR PLC DIV JUN22/00858807		650.52	253,502.84
15.06.22	Deposit	MQGPC DST 001278446164		86.70	253,589.54
15.06.22	Funds transfer	14615034 BGHT 4030 TLC @4.5850	18,680.81		234,908.73
16.06.22	Funds transfer	14617248 BGHT 573 WES @41.6100	24,104.80		210,803.93
17.06.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		209,803.93
24.06.22	Deposit	WBC DIVIDEND 001277754680		2,135.00	211,938.93
24.06.22	Funds transfer	PP TO ANDREW DESMOND	1,000.00		210,938.93
27.06.22	Deposit	TAH DEM SSF 001278631431		1,947.83	212,886.76
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		44.71	212,931.47

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A M DESMOND PTY LTD ATF
ANDREW DESMOND SUPERANNUATION FUND
account no. 960690923

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	67,841.61	77,362.41	212,931.47

* Interest rate for the period 1 January to 4 January: 0.25% pa (4 days); 5 January to 8 February: 0.05% pa (35 days); 9 February to 16 June: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (128 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)



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ANDREW DESMOND SUPERANNUATION FUND
14/37 BARRY ST
NEUTRAL BAY NSW 2089

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
ANDREW DESMOND SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$237,666.76 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$9,424.04
Account number 37-490-9702		Total debits	\$0.00
		Closing Balance	\$247,090.80Cr
		Interest Credited TFY*	\$395.21
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$237,666.76 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$237,666.76 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$70.65	\$237,737.41 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$237,737.41 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$237,737.41 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$70.67	\$237,808.08 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$237,808.08 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$237,808.08 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$68.41	\$237,876.49 Cr

Are your contact details

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$237,876.49 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$237,876.49 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$237,876.49 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$63.87	\$237,940.36 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$237,940.36 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$237,940.36 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$58.67	\$237,999.03 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$237,999.03 Cr
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO ATO001100015439707 0012721		\$9,028.83	\$247,027.86 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$247,027.86 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$62.94	\$247,090.80 Cr

Totals		\$0.00	\$9,424.04	\$247,090.80 Cr
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000/096884

ANDREW DESMOND SUPERANNUATION FUND
14/37 BARRY ST
NEUTRAL BAY NSW 2089

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
ANDREW DESMOND SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$247,090.80 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$418.66
Account number 37-490-9702		Total debits	\$0.00
		Closing Balance	\$247,509.46Cr
		Interest Credited TFY*	\$813.87
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$247,090.80 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$247,090.80 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$62.96	\$247,153.76 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$247,153.76 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$247,153.76 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$56.88	\$247,210.64 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$247,210.64 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$247,210.64 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$62.99	\$247,273.63 Cr

Are your contact details

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$247,273.63 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$247,273.63 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$60.97	\$247,334.60 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$247,334.60 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$247,334.60 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$63.02	\$247,397.62 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$247,397.62 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$247,397.62 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$111.84	\$247,509.46 Cr
Totals		\$0.00	\$418.66	\$247,509.46 Cr

61800 - Distributions Receivable

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	\$220.57	\$169.05	30.48%
TOTAL		CY Balance	LY Balance	
		\$220.57	\$169.05	

Supporting Documents

- General Ledger [Report](#)
- LLC_Payment_Advice_2022_09_21.pdf [LLC.AX](#)

Standard Checklist

- ☐ Review aging of amounts receivable and comment on any delay in payment

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2021	Opening Balance				169.05 DR
15/09/2021	LLC DIST AUD21/00834989 DVND 56 [System Matched Income Data]			169.05	0.00 DR
30/06/2022	30 June Distribution LLC		220.57		220.57 DR
			220.57	169.05	220.57 DR
Total Debits:		220.57			
Total Credits:		169.05			



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003909 007 LLC



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 832169

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	4,165	\$178.19	\$59.39	\$0.00	\$237.58
Lendlease Trust units	5.295743 cents	4,165	\$0.00	\$0.00	\$220.57	\$220.57
Total - Stapled Securities	11.000000 cents	4,165	\$178.19	\$59.39	\$220.57	\$458.15
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$458.15
Franking Credit						\$76.37

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX23

Amount Deposited

\$458.15

62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ORA.AX	Orora Limited	\$1.69	\$1.84	(8.15)%
TOTAL		CY Balance	LY Balance	
		\$1.69	\$1.84	

Supporting Documents

- General Ledger [Report](#)
- ORA Div DRP.pdf [ORA.AX](#)

Standard Checklist

- ☒ Attach all source documentation
- ☒ Ensure all Transactions have been entered

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
Orora Limited (ORA.AX)					
01/07/2021	Opening Balance				1.84 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		1.69		3.53 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			1.84	1.69 DR
			1.69	1.84	1.69 DR
Total Debits: 1.69					
Total Credits: 1.84					



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 000240

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 11 October 2021
Record date: 7 September 2021
SRN/HIN: X*****3456
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7.5 cents	9,899	\$742.43	\$0.00	\$742.43	\$0.00
Net dividend amount:					AU\$742.43	
Cash balance brought forward from your DRP account:					\$1.84	
Amount available for reinvestment:					\$744.27	
Cash reinvested has been applied to 230 shares at \$3.2286 per share:					\$742.58	
Cash balance carried forward in your DRP account:					\$1.69	
Number of shares held before the allotment:					9,899	
Number of shares allotted:					230	
*Number of shares held after the allotment:					10,129	

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

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			9,899
11 October 2021	Dividend Plan Allotment	230		
	Closing Balance			10,129



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

Retain this statement to assist in preparing your tax return.

72450 - Fixed Interest Securities (Australian) - Unitised

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MQGPC.AX	Macquarie Group Capital Notes 3	0.000000		0.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		0.000000		

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- ☐ Attach Investment Movement Report
- ☐ Attach relevant Statements and Source Documentation
- ☐ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	627.00	17,927.43	573.00	24,104.80		(1,254.00)	0.00	1,200.00	40,778.23	50,292.00
WBC.AX - Westpac Banking Corporation	3,500.00	100,000.10						3,500.00	100,000.10	68,250.00
WDS.AX - Woodside Energy Group Ltd			1,000.00	18,834.93				1,000.00	18,834.93	31,840.00
WPL.AX - Woodside Petroleum Ltd	2,000.00	44,372.60			(2,000.00)	(44,372.60)	5,507.04		0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	25,100.00	500.00	19,562.85	(335.00)	(10,777.02)	(3,962.48)	1,165.00	33,885.83	41,474.00
		956,189.45		123,719.81		(67,025.11)	1,680.01		1,012,884.15	1,000,170.81
Shares in Unlisted Companies (Australian)										
BGP1 - BGP Holdings PLC	28,085.00	0.00						28,085.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
GPT.AX - GPT Group - Stapled	9,325.00	60,397.80						9,325.00	60,397.80	39,351.50
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4,165.00	56,921.80						4,165.00	56,921.80	37,943.15
SCG.AX - Scentre Group - Stapled Securities Deferred Settlement	5,948.00	28,262.49						5,948.00	28,262.49	15,405.32
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,538.00	28,886.67			(4,538.00)	(28,886.67)	9,455.93		0.00	

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		174,468.76				(28,886.67)	9,455.93		145,582.09	92,699.97
		1,823,117.10		267,875.38		(243,902.24)	11,135.94		1,847,090.24	1,781,494.78

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	6000.000000	\$45,060.00	6000.000000	\$46,920.00	(3.96)%
AGL.AX	AGL Energy Limited.	3948.000000	\$32,571.00	3948.000000	\$32,373.60	0.61%
AMC.AX	Arcor PLC - CDI	3900.000000	\$70,356.00	3900.000000	\$59,007.00	19.23%
AMP.AX	AMP Limited	17375.000000	\$16,593.13	17375.000000	\$19,546.88	(15.11)%
ANZ.AX	Australia And New Zealand Banking Group Limited	2042.000000	\$44,985.26	2042.000000	\$57,482.30	(21.74)%
BXB.AX	Brambles Limited	4200.000000	\$44,982.00	4200.000000	\$48,048.00	(6.38)%
COL.AX	Coles Group Limited.	2000.000000	\$35,620.00	2000.000000	\$34,180.00	4.21%
EDV.AX	Endeavour Group Limited	1000.000000	\$7,570.00			100%
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	10726.000000	\$34,859.50	10726.000000	\$33,894.16	2.85%
MQG.AX	Macquarie Group Limited	954.000000	\$156,942.54	798.000000	\$124,831.14	25.72%
MQGPC.AX1	Macquarie Group Limited Cap Notes 3	97.000000	\$9,971.60	97.000000	\$10,211.19	(2.35)%
NAB.AX	National Australia Bank Limited	3838.000000	\$105,122.82	3838.000000	\$100,632.36	4.46%
ORA.AX	Orora Limited	10129.000000	\$36,970.85	9899.000000	\$32,963.67	12.16%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	426.000000	\$43,750.20	426.000000	\$53,948.64	(18.9)%
TAH.AX	Tabcorp Holdings Limited	0.000000		1970.000000	\$10,204.60	100%
TLC.AX	The Lottery Corporation Limited	6000.000000	\$27,120.00			100%
TLS.AX	Telstra Group Limited	20000.000000	\$77,000.00	20000.000000	\$75,200.00	2.39%
VEA.AX	Viva Energy Group Limited	6519.000000	\$18,839.91	6720.000000	\$12,969.60	45.26%
WBC.AX	Westpac Banking Corporation	3500.000000	\$68,250.00	3500.000000	\$90,335.00	(24.45)%
WDS.AX	Woodside Energy Group Ltd	1000.000000	\$31,840.00			100%
WES.AX	Wesfarmers Limited	1200.000000	\$50,292.00	627.000000	\$37,055.70	35.72%
WOW.AX	Woolworths Limited - Ordinary Fully Paid	1165.000000	\$41,474.00	1000.000000	\$38,130.00	8.77%
WPL.AX	Woodside Petroleum Ltd	0.000000		2000.000000	\$44,420.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		106019.000000	\$1,000,170.81	101066.000000	\$962,353.84	

Supporting Documents

- Balance Review Report [Report](#)
- TAH chess holding statement.pdf
- TAB demerger BRN30055CCCB8C1_008437.pdf
- WOW 10-11.1 WOW Buyback Calcs wps.pdf
- Portfolio Report FY22 EOY-REPORT_625034_27-09-2022.pdf
- MQG SPP BRN30055CCCB8C1_008491.pdf
- Investment Movement Report [Report](#)
- VEA chess holding statement.pdf
- TLC purchase BRN30055CCCB8C1_008450.pdf
- TLC Corporate action BRN30055CCCB8C1_008455.pdf
- WES Ret of Capital.pdf
- VEA Ret of Capital.pdf

- EDV 10-10.3 Endeavour Woolworths Demerger 01.07.21.pdf
- MQG SPP Chess holding statmt.pdf
- Tabcorp Demerger TLC ATO Ruling.pdf
- 10-11.3 WOW_Dividend_Advice_Share Buy Back 2021_10_21.pdf
- Morgans Financial_RBS Morgans_Andrew Desmond Superannuation Fund_2022-06-10-14615034.pdf TLC.AX
- Morgans Financial_RBS Morgans_Andrew Desmond Superannuation Fund_2021-10-28-14187437.pdf WOW.AX
- VEA consolidation 25.10.2021.pdf
- VEA explanation notes RofCapital.pdf
- WOW FY22 Movts Buyback Demerger Puch.pdf
- Macquarie Share Purchase Plan 03.12.2021.pdf
- Morgans Financial_RBS Morgans_Andrew Desmond Superannuation Fund_2022-06-14-14617248.pdf WES.AX
- Morgans Financial_RBS Morgans_Andrew Desmond Superannuation Fund_2022-03-03-14431322.pdf WPL.AX

Standard Checklist

- ☑ Attach Balance Review Report
- ☑ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

Andrew Desmond Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ429115134	ANZ SMSF Cash Hub 429115134					26,435.73	
MBL960690923	Macq A/C No. 9606 90923	182512960690923	BGL Bank Data Service	30/06/2022	\$ 212,931.47	\$ 212,931.47	0.00
CUS7254453	Qudos DIY account 7254453					201,747.34	
UBANK374909702	UBank USaver 37 490 9702					247,509.46	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****3456	Registry Data - Computershare	30/06/2022	3,948.0000	3,948.0000	0.0000
AMC.AX	Amcor PLC - CDI	X*****3456	Registry Data - Computershare	30/06/2022	3,900.0000	3,900.0000	0.0000
AMP.AX	AMP Limited	X*****3456	Registry Data - Computershare	30/06/2022	17,375.0000	17,375.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****3456	Registry Data - Computershare	30/06/2022	2,042.0000	2,042.0000	0.0000
AFI.AX	Australian Foundation Investment Company Limited	X*****3456	Registry Data - Computershare	30/06/2022	6,000.0000	6,000.0000	0.0000
BXB.AX	Brambles Limited	X*****3456	Registry Data - Boardroom	30/06/2022	4,200.0000	4,200.0000	0.0000
COL.AX	Coles Group Limited.	X*****3456	Registry Data - Computershare	30/06/2022	2,000.0000	2,000.0000	0.0000
EDV.AX	Endeavour Group Limited	X*****3456	Registry Data - Link	30/06/2022	1,000.0000	1,000.0000	0.0000
MQGPC.AX	Macquarie Group Limited Cap Notes 3	X*****3456	Registry Data - Link	30/06/2022	97.0000	97.0000	0.0000
MQG.AX	Macquarie Group Limited	X*****3456	Registry Data - Link	30/06/2022	954.0000	954.0000	0.0000
MPL.AX	Medibank Private Limited - Ordinary Fully Paid	X*****3456	Registry Data - Computershare	30/06/2022	10,726.0000	10,726.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****3456	Registry Data - Computershare	30/06/2022	3,838.0000	3,838.0000	0.0000

Andrew Desmond Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ORA.AX	Orora Limited	X*****3456	Registry Data - Link	30/06/2022	10,129.0000	10,129.0000	0.0000
RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	X*****3456	Registry Data - Computershare	30/06/2022	426.0000	426.0000	0.0000
TLS.AX	Telstra Group Limited	X*****3456	Registry Data - Link	30/06/2022	20,000.0000	20,000.0000	0.0000
TLC.AX	The Lottery Corporation Limited	X*****3456	Registry Data - Link	30/06/2022	6,000.0000	6,000.0000	0.0000
VEA.AX	Viva Energy Group Limited	X*****3456	Registry Data - Link	30/06/2022	6,519.0000	6,519.0000	0.0000
WES.AX	Wesfarmers Limited	X*****3456	Registry Data - Computershare	30/06/2022	1,200.0000	1,200.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****3456	Registry Data - Link	30/06/2022	3,500.0000	3,500.0000	0.0000
WDS.AX	Woodside Energy Group Ltd	X*****3456	Registry Data - Computershare	30/06/2022	1,000.0000	1,000.0000	0.0000
WOW.AX	Woolworths Limited - Ordinary Fully Paid	X*****3456	Registry Data - Link	30/06/2022	1,165.0000	1,165.0000	0.0000
77800	Shares in Unlisted Companies (Australian)						
BGP	BGP Holdings PLC					28,085.0000	
78200	Units in Listed Unit Trusts (Australian)						
GPT.AX	GPT Group - Stapled	X*****3456	Registry Data - Link	30/06/2022	9,325.0000	9,325.0000	0.0000
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	X*****3456	Registry Data - Computershare	30/06/2022	4,165.0000	4,165.0000	0.0000
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	X*****3456	Registry Data - Computershare	30/06/2022	5,948.0000	5,948.0000	0.0000

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	627.00	17,927.43	573.00	24,104.80		(1,254.00)	0.00	1,200.00	40,778.23	50,292.00
WBC.AX - Westpac Banking Corporation	3,500.00	100,000.10						3,500.00	100,000.10	68,250.00
WDS.AX - Woodside Energy Group Ltd			1,000.00	18,834.93				1,000.00	18,834.93	31,840.00
WPL.AX - Woodside Petroleum Ltd	2,000.00	44,372.60			(2,000.00)	(44,372.60)	5,507.04		0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	25,100.00	500.00	19,562.85	(335.00)	(10,777.02)	(3,962.48)	1,165.00	33,885.83	41,474.00
		956,189.45		123,719.81		(67,025.11)	1,680.01		1,012,884.15	1,000,170.81
Shares in Unlisted Companies (Australian)										
BGP1 - BGP Holdings PLC	28,085.00	0.00						28,085.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
GPT.AX - GPT Group - Stapled	9,325.00	60,397.80						9,325.00	60,397.80	39,351.50
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4,165.00	56,921.80						4,165.00	56,921.80	37,943.15
SCG.AX - Scentre Group - Stapled Securities Deferred Settlement	5,948.00	28,262.49						5,948.00	28,262.49	15,405.32
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,538.00	28,886.67			(4,538.00)	(28,886.67)	9,455.93		0.00	

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		174,468.76				(28,886.67)	9,455.93		145,582.09	92,699.97
		1,823,117.10		267,875.38		(243,902.24)	11,135.94		1,847,090.24	1,781,494.78

A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$574,502.31	\$919,843.20	70.44	\$345,340.90
Global Equities	\$39,365.45	\$70,356.00	5.39	\$30,990.55
Australian Property	\$90,689.56	\$92,699.97	7.10	\$2,010.41
Australian Fixed Interest	\$9,700.00	\$9,971.60	0.76	\$271.60
Cash	\$212,931.47	\$212,931.47	16.31	\$0.00
TOTALS	\$927,188.79	\$1,305,802.25	100.00	\$378,613.46

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance

\$0.00

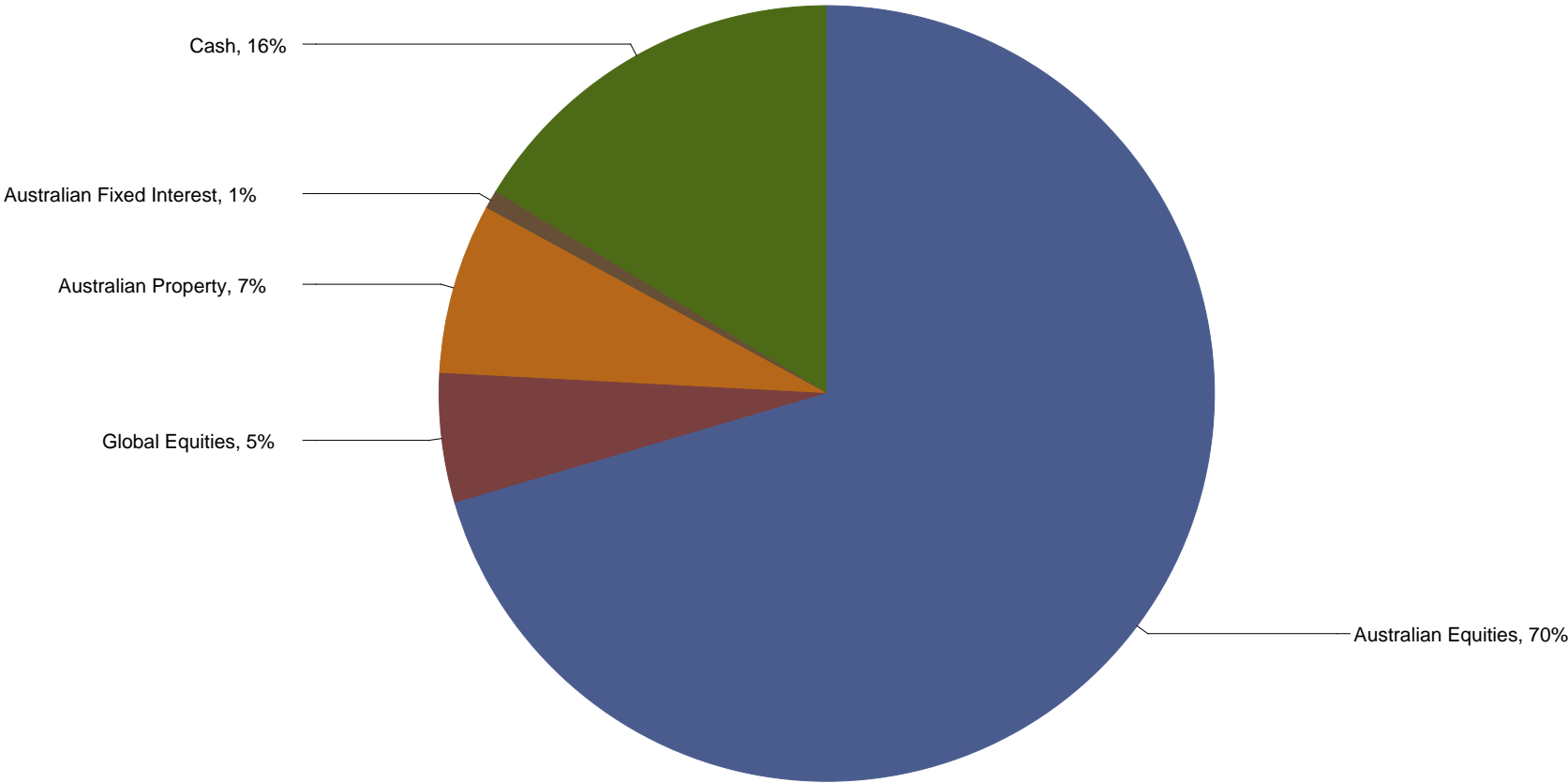
NET PORTFOLIO VALUE**\$1,305,802.25**

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034
Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Asset Class Weighting



A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	6,000	\$6.0812	\$36,486.99	\$7.5100	\$45,060.00	3.45	\$8,573.01
AGL	AGL ENERGY LIMITED	3,948	\$6.6457	\$26,237.40	\$8.2500	\$32,571.00	2.49	\$6,333.60
AMP	AMP LIMITED	17,375	\$1.9282	\$33,502.39	\$0.9550	\$16,593.12	1.27	\$-16,909.26
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,042	\$21.8893	\$44,697.87	\$22.0300	\$44,985.26	3.45	\$287.39
BXB	BRAMBLES LIMITED	4,200	\$0.2881	\$1,210.00	\$10.7100	\$44,982.00	3.44	\$43,772.00
COL	COLES GROUP LIMITED	2,000	\$15.5239	\$31,047.81	\$17.8100	\$35,620.00	2.73	\$4,572.19
EDV	ENDEAVOUR GROUP LIMITED	1,000	\$0.0000	\$0.00	\$7.5700	\$7,570.00	0.58	\$7,570.00
MPL	MEDIBANK PRIVATE LIMITED	10,726	\$2.0000	\$21,452.00	\$3.2500	\$34,859.50	2.67	\$13,407.50
MQG	MACQUARIE GROUP LIMITED	954	\$62.6997	\$59,815.48	\$164.5100	\$156,942.54	12.02	\$97,127.06
NAB	NATIONAL AUSTRALIA BANK LIMITED	3,838	\$10.5114	\$40,342.70	\$27.3900	\$105,122.82	8.05	\$64,780.12
ORA	ORORA LIMITED	10,129	\$2.2826	\$23,120.82	\$3.6500	\$36,970.85	2.83	\$13,850.03
RIO	RIO TINTO LIMITED	426	\$47.0068	\$20,024.91	\$102.7000	\$43,750.20	3.35	\$23,725.29
TLC	THE LOTTERY CORPORATION LIMITED	6,000	\$3.1135	\$18,680.81	\$4.5200	\$27,120.00	2.08	\$8,439.19
TLS	TELSTRA CORPORATION LIMITED	20,000	\$1.9815	\$39,629.06	\$3.8500	\$77,000.00	5.9	\$37,370.94
VEA	VIVA ENERGY GROUP LIMITED	6,519	\$3.0682	\$20,001.84	\$2.8900	\$18,839.91	1.44	\$-1,161.93
WBC	WESTPAC BANKING CORPORATION	3,500	\$20.2538	\$70,888.28	\$19.5000	\$68,250.00	5.23	\$-2,638.28
WDS	WOODSIDE ENERGY GROUP LTD	1,000	\$19.5245	\$19,524.51	\$31.8400	\$31,840.00	2.44	\$12,315.49
WES	WESFARMERS LIMITED	1,200	\$38.0803	\$45,696.39	\$41.9100	\$50,292.00	3.85	\$4,595.61
WOW	WOOLWORTHS GROUP LIMITED	1,165	\$19.0069	\$22,143.05	\$35.6000	\$41,474.00	3.18	\$19,330.95
				\$574,502.31		\$919,843.20	70.44	\$345,340.90
TOTALS – AUSTRALIAN EQUITIES				\$574,502.31		\$919,843.20	70.44	\$345,340.90

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMC	AMCOR PLC	3,900	\$10.0937	\$39,365.45	\$18.0400	\$70,356.00	5.39	\$30,990.55
				\$39,365.45		\$70,356.00	5.39	\$30,990.55
TOTALS – GLOBAL EQUITIES				\$39,365.45		\$70,356.00	5.39	\$30,990.55

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GPT	GPT GROUP	9,325	\$3.6686	\$34,209.47	\$4.2200	\$39,351.50	3.01	\$5,142.03
LLC	LENDLEASE GROUP	4,165	\$10.5877	\$44,097.85	\$9.1100	\$37,943.15	2.91	\$-6,154.70
SCG	SCENTRE GROUP	5,948	\$2.0817	\$12,382.24	\$2.5900	\$15,405.32	1.18	\$3,023.08
				\$90,689.56		\$92,699.97	7.10	\$2,010.41
TOTALS – AUSTRALIAN PROPERTY				\$90,689.56		\$92,699.97	7.10	\$2,010.41

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Capital Notes and Preference Shares								
MQGPC	MACQUARIE GROUP LIMITED	97	\$100.0000	\$9,700.00	\$102.8000	\$9,971.60	0.76	\$271.60
				\$9,700.00		\$9,971.60	0.76	\$271.60
TOTALS – AUSTRALIAN FIXED INTEREST				\$9,700.00		\$9,971.60	0.76	\$271.60

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Cash

Description	Balance	% Of Holding
Macquarie CMA 0.3500	\$212,931.47	16.31
TOTALS – CASH	\$212,931.47	16.31

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Home: 02 9953 5585 Work: 02 8258 6057 Mobile: 0452 396 544 Adviser: Glenn Luckie (941) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
08-Sep-2021	CS	14074990	Sold 1538 SYD @ 7.9500	\$-12,092.60	\$-12,092.60
10-Sep-2021	PG	7926019	Dep Macquarie 182-512,960690923 14074990	\$12,092.60	\$0.00
28-Oct-2021	CB	14187437	Bght 500 WOW @ 38.7000	\$19,562.85	\$19,562.85
01-Nov-2021	RG	11812193	Wdl Macquarie 182-512,960690923 14187437	\$-19,562.85	\$0.00
03-Mar-2022	CS	14431322	Sold 1000 WPL @ 31.3900	\$-31,044.71	\$-31,044.71
07-Mar-2022	PG	8181602	Dep Macquarie 182-512,960690923 14431322	\$31,044.71	\$0.00
10-Jun-2022	CB	14615034	Bght 4030 TLC @ 4.5850	\$18,680.81	\$18,680.81
14-Jun-2022	CB	14617248	Bght 573 WES @ 41.6100	\$24,104.80	\$42,785.61
15-Jun-2022	RG	12421649	Wdl Macquarie 182-512,960690923 14615034	\$-18,680.81	\$24,104.80
16-Jun-2022	RG	12425806	Wdl Macquarie 182-512,960690923 14617248	\$-24,104.80	\$0.00

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Home: 02 9953 5585 Work: 02 8258 6057 Mobile: 0452 396 544 Adviser: Glenn Luckie (941) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14617248	Buy	WES	14-Jun-2022	16-Jun-2022	573	\$41.6100	\$23,842.53	\$0.00	\$23.84	\$238.43	1.0000	\$24,104.80
14615034	Buy	TLC	10-Jun-2022	15-Jun-2022	4,030	\$4.5850	\$18,477.55	\$0.00	\$18.48	\$184.78	1.0000	\$18,680.81
14431322	Sell	WPL	03-Mar-2022	07-Mar-2022	1,000	\$31.3900	\$31,390.00	\$0.00	\$31.39	\$313.90	1.0000	\$31,044.71
14187437	Buy	WOW	28-Oct-2021	01-Nov-2021	500	\$38.7000	\$19,350.00	\$0.00	\$19.35	\$193.50	1.0000	\$19,562.85
14074990	Sell	SYD	08-Sep-2021	10-Sep-2021	1,538	\$7.9500	\$12,227.10	\$0.00	\$12.23	\$122.27	1.0000	\$12,092.60
TOTALS							\$105,287.18			\$1,052.88		\$105,485.77

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

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

Macquarie CMA - 182-512 960690923 - 1.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2021	56	ANZ DIVIDEND A071/00663197		\$1,429.40	\$225,967.68
02-Jul-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$224,967.68
02-Jul-2021	56	MQG FNL DIV 001260960093		\$2,673.30	\$227,640.98
02-Jul-2021	56	NAB INTERIM DIV DV221/01090690		\$2,302.80	\$229,943.78
09-Jul-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$228,943.78
16-Jul-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$227,943.78
23-Jul-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$226,943.78
30-Jul-2021	73	MACQUARIE CMA INTEREST PAID		\$62.06	\$227,005.84
30-Jul-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$226,005.84
06-Aug-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$225,005.84
13-Aug-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$224,005.84
20-Aug-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$223,005.84
27-Aug-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$222,005.84
31-Aug-2021	73	MACQUARIE CMA INTEREST PAID		\$60.90	\$222,066.74
31-Aug-2021	56	AFI DIV PAYMENT AUG21/00843942		\$840.00	\$222,906.74
31-Aug-2021	57	SCG DISTRIBUTION AUG21/00854695		\$416.36	\$223,323.10
31-Aug-2021	56	GPT DST 001263672747		\$1,240.23	\$224,563.33
03-Sep-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$223,563.33
10-Sep-2021	DP	Sold 1538 SYD @ 7.9500 14074990		\$12,092.60	\$235,655.93
10-Sep-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$234,655.93
15-Sep-2021	56	MQGPC DST 001267335641		\$83.99	\$234,739.92
15-Sep-2021	56	LLC DIST AUD21/00834989		\$499.80	\$235,239.72
17-Sep-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$234,239.72
17-Sep-2021	56	TAH FNL DIV 001265180094		\$137.90	\$234,377.62
22-Sep-2021	56	EDV DIV 001266211127		\$70.00	\$234,447.62
23-Sep-2021	56	VEA DIV 001267605903		\$275.52	\$234,723.14
23-Sep-2021	56	TLS FNL DIV 001264647231		\$1,600.00	\$236,323.14
23-Sep-2021	56	RIO TINTO LTD INT21/00163813		\$3,237.86	\$239,561.00
24-Sep-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$238,561.00
24-Sep-2021	56	WOODSIDE INT21/00613370		\$820.68	\$239,381.68
28-Sep-2021	56	COLES GROUP LTD FIN21/01130431		\$560.00	\$239,941.68
28-Sep-2021	56	AMCOR PLC DIV SEP21/00861072		\$621.27	\$240,562.95
29-Sep-2021	56	AGL PAYMENT AUF21/00865098		\$1,342.32	\$241,905.27
30-Sep-2021	73	MACQUARIE CMA INTEREST PAID		\$61.25	\$241,966.52
30-Sep-2021	56	MEDIBANK DIV SEP21/00975343		\$740.09	\$242,706.61
01-Oct-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$241,706.61
07-Oct-2021	56	WESFARMERS LTD FIN21/01052930		\$564.30	\$242,270.91
08-Oct-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$241,270.91
08-Oct-2021	56	WOW FNL DIV 001266948597		\$550.00	\$241,820.91
14-Oct-2021	56	Brambles Limited S00060633142		\$598.08	\$242,418.99
15-Oct-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$241,418.99
21-Oct-2021	50	WOOLWORTHS 001268598058		\$11,544.10	\$252,963.09

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

Macquarie CMA - 182-512 960690923 - 1.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
22-Oct-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$251,963.09
22-Oct-2021	50	VEA CAPOCT21 001268622728		\$416.64	\$252,379.73
29-Oct-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$251,379.73
29-Oct-2021	73	MACQUARIE CMA INTEREST PAID		\$66.71	\$251,446.44
01-Nov-2021	WT	Bght 500 WOW @ 38.7000 14187437	\$19,562.85		\$231,883.59
05-Nov-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$230,883.59
12-Nov-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$229,883.59
17-Nov-2021	BP	BPAY TO MACQUARIE GROUP SPP	\$30,000.00		\$199,883.59
19-Nov-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$198,883.59
26-Nov-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$197,883.59
30-Nov-2021	73	MACQUARIE CMA INTEREST PAID		\$50.52	\$197,934.11
02-Dec-2021	50	WESFARMERS LTD RCA21/01161149		\$1,254.00	\$199,188.11
03-Dec-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$198,188.11
06-Dec-2021	50	MQGSPREFUND 001270030037		\$160.32	\$198,348.43
10-Dec-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$197,348.43
14-Dec-2021	56	MQG ITM DIV 001269793503		\$2,170.56	\$199,518.99
14-Dec-2021	56	AMCOR PLC DIV DEC21/00861004		\$624.39	\$200,143.38
15-Dec-2021	56	MQGPC DST 001270413724		\$82.80	\$200,226.18
15-Dec-2021	56	NAB FINAL DIV DV222/00579456		\$2,571.46	\$202,797.64
16-Dec-2021	56	ANZ DIVIDEND A072/00654880		\$1,470.24	\$204,267.88
17-Dec-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$203,267.88
21-Dec-2021	56	WBC DIVIDEND 001269103396		\$2,100.00	\$205,367.88
24-Dec-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$204,367.88
31-Dec-2021	46	PP TO ANDREW DESMOND	\$1,000.00		\$203,367.88
31-Dec-2021	73	MACQUARIE CMA INTEREST PAID		\$42.79	\$203,410.67
07-Jan-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$202,410.67
14-Jan-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$201,410.67
21-Jan-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$200,410.67
28-Jan-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$199,410.67
31-Jan-2022	73	MACQUARIE CMA INTEREST PAID		\$13.03	\$199,423.70
04-Feb-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$198,423.70
11-Feb-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$197,423.70
18-Feb-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$196,423.70
25-Feb-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$195,423.70
25-Feb-2022	56	AFI DIV PAYMENT FEB22/00843193		\$600.00	\$196,023.70
28-Feb-2022	73	MACQUARIE CMA INTEREST PAID		\$37.62	\$196,061.32
28-Feb-2022	57	SCG DISTRIBUTION 22FEB/00852536		\$431.20	\$196,492.52
28-Feb-2022	56	GPT DST 001271765141		\$923.18	\$197,415.70
04-Mar-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$196,415.70
07-Mar-2022	DP	Sold 1000 WPL @ 31.3900 14431322		\$31,044.71	\$227,460.41
09-Mar-2022	50	SYD SCHEME PYMT AUD01/00862297		\$26,250.00	\$253,710.41
11-Mar-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$252,710.41

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.

A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

Macquarie CMA - 182-512 960690923 - 1.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
15-Mar-2022	56	MQGPC DST 001275195648		\$82.93	\$252,793.34
15-Mar-2022	56	AMCOR PLC DIV MAR22/00860269		\$657.15	\$253,450.49
16-Mar-2022	56	LLC DIST INT22/00834064		\$209.18	\$253,659.67
17-Mar-2022	56	TAH ITM DIV 001272588031		\$128.05	\$253,787.72
18-Mar-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$252,787.72
23-Mar-2022	56	WOODSIDE FIN21/00613887		\$2,923.16	\$255,710.88
24-Mar-2022	56	MEDIBANK DIV MAR22/00972341		\$654.29	\$256,365.17
24-Mar-2022	56	VEA DIV 001275810314		\$208.61	\$256,573.78
25-Mar-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$255,573.78
28-Mar-2022	56	EDV DIV 001273629057		\$125.00	\$255,698.78
30-Mar-2022	56	ORA ITM DIV 001273410493		\$810.32	\$256,509.10
30-Mar-2022	56	WESFARMERS LTD INT22/01054382		\$501.60	\$257,010.70
30-Mar-2022	56	AGL PAYMENT AUI22/00863697		\$631.68	\$257,642.38
31-Mar-2022	73	MACQUARIE CMA INTEREST PAID		\$30.75	\$257,673.13
31-Mar-2022	56	COLES GROUP LTD INT22/01121622		\$660.00	\$258,333.13
01-Apr-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$257,333.13
01-Apr-2022	56	TLS ITM DIV 001274536902		\$1,600.00	\$258,933.13
08-Apr-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$257,933.13
13-Apr-2022	56	WOW ITM DIV 001275512202		\$454.35	\$258,387.48
14-Apr-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$257,387.48
14-Apr-2022	56	Brambles Limited S00060633142		\$632.52	\$258,020.00
21-Apr-2022	56	RIO TINTO LTD FIN21/00164412		\$2,823.70	\$260,843.70
22-Apr-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$259,843.70
22-Apr-2022	BP	BPAY TO ASIC	\$56.00		\$259,787.70
29-Apr-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$258,787.70
29-Apr-2022	73	MACQUARIE CMA INTEREST PAID		\$30.82	\$258,818.52
06-May-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$257,818.52
13-May-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$256,818.52
20-May-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$255,818.52
27-May-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$254,818.52
31-May-2022	73	MACQUARIE CMA INTEREST PAID		\$33.80	\$254,852.32
03-Jun-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$253,852.32
10-Jun-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$252,852.32
14-Jun-2022	56	AMCOR PLC DIV JUN22/00858807		\$650.52	\$253,502.84
15-Jun-2022	WT	Bght 4030 TLC @ 4.5850 14615034	\$18,680.81		\$234,822.03
15-Jun-2022	56	MQGPC DST 001278446164		\$86.70	\$234,908.73
16-Jun-2022	WT	Bght 573 WES @ 41.6100 14617248	\$24,104.80		\$210,803.93
17-Jun-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$209,803.93
24-Jun-2022	46	PP TO ANDREW DESMOND	\$1,000.00		\$208,803.93
24-Jun-2022	56	WBC DIVIDEND 001277754680		\$2,135.00	\$210,938.93
27-Jun-2022	50	TAH DEM SSF 001278631431		\$1,947.83	\$212,886.76
30-Jun-2022	73	MACQUARIE CMA INTEREST PAID		\$44.71	\$212,931.47

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A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

Macquarie CMA - 182-512 960690923 - 1.00%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
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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.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 / 042141

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00064173456

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

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

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

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

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

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

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	1,000	1,000	-

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

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



ABN: 77 159 767 843



102427 04064
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888

Holder ID Number (HIN): 0064173456

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105586306600		1000		1000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Transaction History

<< View:

MQG, X*****3456 (A M DESMOND PTY LTD <ANDREW DESMOND S/F A/C>)

Date range from (dd/mm/yyyy)

03/05/2021

to (dd/mm/yyyy)

03/05/2023

Displaying Transaction History from 03 May 2021 to 03 May 2023

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3456	MQG	03/12/2021	Share Purchase Plan	156	954
X*****3456	MQGPF	15/07/2022	Placement	200	200

Viewing 1 - 2 of 2

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**Macquarie Group Limited**

ABN 94 122 169 279

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENTFor statement enquiries contact
your CHESS Sponsor:**MORGANS FINANCIAL LIMITED**GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



090523

04064

A M DESMOND PTY LTD

<ANDREW DESMOND S/F A/C>

14/37 BARRY STREET

NEUTRAL BAY NSW 2089

Holder ID Number (HIN): 0064173456**CHESS Sponsor's ID (PID): 04064****Statement Period: December 2021****Page: 1 of 1****MOG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 19					798
03 Dec 21	Allotment of Securities due to Share Purchase Plan	6375705850756700		156		954

FOR YOUR INFORMATION

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Refer overleaf for additional important information**Issued By:**

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

Share Registry Details:LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



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: 1300 554 096
ASX Code: MQG
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 / 004950

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Date: 6 December 2021
IID: 104003566741
SRN/HIN/Participant ID: X*****3456

Dear Shareholder

MACQUARIE GROUP LIMITED SHARE PURCHASE PLAN (SPP)

Thank you for submitting your Application and payment in relation to our recent Share Purchase Plan.

The difference between the value of SPP Shares issued to you (calculated using the Issue Price) and the application monies you paid, has been refunded to you unless the amount is less than \$2, in which case it will be donated to a charity or charities nominated by Macquarie.

In addition, your Application may have been rejected partially or in full due to one of the following reasons:

- your Application was through a single holding or multiple holdings which exceeded the maximum allocation of \$30,000;
- your Application is not eligible as your address is outside Australia or New Zealand;
- your Application was not for one of the defined parcel values, thus your Application has been reduced to the next lowest parcel value; or
- your Application was less than the minimum parcel value of \$2,500.

We have refunded your Application Monies to the nominated bank account on your holding.

Application Monies Received	No. of SPP Shares allotted on 03/12/2021	Cost of allotment at \$191.28 per Share	Refund Payable
\$30,000.00	156	\$29,839.68	\$160.32

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS:

Name of bank: MACQUARIE BANK

BSB: 182-512 ACC: *****0923

Name of account: A M DESMOND PTY LTD ATF ANDREW D

This statement shows the amount credited to your nominated account.

Buy confirmation

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 03 5176 6055

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon

Suite 2
20 Hotham St
Traralgon VIC 3844

Adviser: Glenn Luckie

Company THE LOTTERY CORPORATION LIMITED (TLC)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	625034			
Confirmation No	14615034	4,030	4.5850	\$18,477.55
Confirmation Date	10/06/2022			
Settlement Date	15/06/2022			
		4,030	TOTAL	\$18,477.55

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage \$184.78
GST Charges \$18.48

Payment Due incl GST \$18,680.81

Notes

Completed Order.

Recorded registration details

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW
2089

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name A M DESMOND PTY LTD	Conf No 14615034	A/C No 625034	Amount \$18,680.81
------------------------------	------------------	---------------	--------------------



ABN 21 081 925 706

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 550 560
ASX Code: TLC

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



007 / 003866

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Date: 3 June 2022

IID: 104003566741

SRN/HIN: X00064173456

Subregister: CHESS

TLC - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
01/06/2022	Demerger Allotment of New Shares	1,970



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".




073955 04064
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

 07 3334 4888

Holder ID Number (HIN): 0064173456

CHESS Sponsor's ID (PID): 04064

Statement Period: May 2022

Page: 1 of 1

TAH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Sep 20					1970
27 May 22	Adjustment to Balance	5510206049732500			1970	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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

22 June 2022

ASX Market Announcements
Australian Securities Exchange
20 Bridge Street
Sydney NSW 2000

ATO class ruling on The Lottery Corporation demerger

Tabcorp Holdings Limited (**Tabcorp**) notes that the Australian Taxation Office has today issued a final class ruling setting out the tax consequences for Tabcorp shareholders of the demerger of The Lottery Corporation Limited (**The Lottery Corporation**) from Tabcorp which was implemented on 1 June 2022 (**Demerger**).

Attached is a copy of the class ruling, which is also available on the Tabcorp website at www.tabcorp.com.au/investors/shareholder-services.

A general guide to the tax implications for Tabcorp shareholders of the Demerger is contained within Section 6 of the Demerger Booklet lodged with the ASX on 31 March 2022.

This announcement was authorised for release by Chris Murphy, Company Secretary.

For more information:

Media

Daniel Meers
GM Communications
+61 419 576 961

Investor Relations

Terry Couper
GM Investor Relations
+61 408 551 935



Status: **legally binding**

Class Ruling

Tabcorp Holdings Limited – demerger of The Lottery Corporation Limited

❗ Relying on this Ruling

This publication is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

Table of Contents	Paragraph
What this Ruling is about	1
Who this Ruling applies to	4
When this Ruling applies	6
Ruling	7
Scheme	21

What this Ruling is about

1. This Ruling sets out the income tax consequences of the demerger of The Lottery Corporation Limited (TLC) by Tabcorp Holdings Limited (Tabcorp), which was implemented on 1 June 2022 (Implementation Date).
2. Full details of this scheme are set out in paragraphs 21 to 52 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

Who this Ruling applies to

4. This Ruling applies to you if you held ordinary shares in Tabcorp and you:
 - were registered on the Tabcorp share register on 25 May 2022 (Record Date)
 - did not hold your shares in Tabcorp as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)) on the Record Date – that is, you held your shares on capital account, and
 - were a resident of Australia (as defined in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936)).

Status: legally binding

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 21 to 52 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling**Demerger**

7. A demerger, as defined in section 125-70, happened to the Tabcorp demerger group (which included Tabcorp and TLC) under the scheme described in paragraphs 21 to 52 of this Ruling.

Capital gains tax consequences**CGT event G1**

8. CGT event G1 happened when you were paid an amount by Tabcorp in respect of your Tabcorp shares by way of the transfer to you of TLC shares on the Implementation Date (section 104-135).

9. You will make a capital gain from CGT event G1 happening if the amount of the reduction of share capital for each Tabcorp share (\$3.42) is more than the cost base of the Tabcorp share. If so, the capital gain is equal to the amount of the excess. No capital loss can be made from CGT event G1 (subsection 104-135(3)).

Choosing a demerger roll-over

10. You can choose to obtain a demerger roll-over for your Tabcorp shares (subsection 125-55(1)).

11. If you choose a demerger roll-over for your Tabcorp shares:

- any capital gain you made when CGT event G1 happened to your Tabcorp shares under the demerger is disregarded (subsection 125-80(1)), and
- you must recalculate the first element of the cost base and reduced cost base of your Tabcorp shares, and calculate the first element of the cost base and reduced cost base of the corresponding TLC shares you acquired under the demerger (subsection 125-80(2)) (see paragraphs 13 to 15 of this Ruling).

Status: **legally binding**

Not choosing a demerger roll-over

12. If you do not choose a demerger roll-over for your Tabcorp shares, you:
- cannot disregard any capital gain you made when CGT event G1 happened to your Tabcorp shares under the demerger, and
 - must recalculate the first element of the cost base and reduced cost base of your Tabcorp shares, and calculate the first element of the cost base and reduced cost base of the corresponding TLC shares you acquired under the demerger (subsections 125-85(1) and 125-85(2)) (see paragraphs 13 to 15 of this Ruling).

Cost base and reduced cost base of your Tabcorp Holdings Limited and The Lottery Corporation Limited shares

13. The first element of the cost base and reduced cost base of each Tabcorp share and corresponding TLC share is worked out by:

- taking the total of the cost bases of your Tabcorp shares just before the demerger, and
- apportioning that total between your Tabcorp shares and the TLC shares you acquired under the demerger.

14. The apportionment is done on a reasonable basis having regard to the market values (just after the demerger) of the Tabcorp shares and TLC shares, or an anticipated reasonable approximation of those market values (subsections 125-80(2) and (3)).

15. The Commissioner accepts that a reasonable apportionment is to attribute:

- 17.76% of the total of the cost bases of your Tabcorp shares just before the demerger to the Tabcorp shares, and
- 82.24% of the total of the cost bases of your Tabcorp shares just before the demerger to the corresponding TLC shares.

Acquisition date of the The Lottery Corporation Limited shares for discount capital gain purposes

16. For the purpose of determining whether you can make a discount capital gain from a future CGT event that happens to a TLC share you acquired under the demerger, you will be taken to have acquired the TLC share on the date you acquired, for CGT purposes, the corresponding Tabcorp share (table item 2 of subsection 115-30(1)). This will be the case whether or not you choose a demerger roll-over.

Not an assessable dividend

17. No part of the value of a TLC share transferred to you under the demerger will be included in your assessable income under subsection 44(1) of the ITAA 1936. Although the part of the value of a TLC share that is not debited to the share capital account of Tabcorp is a 'dividend' under subsection 6(1) of the ITAA 1936, it will be a 'demerger dividend' under subsections 44(3) to (5) of the ITAA 1936. A demerger dividend is non-assessable non-exempt income for you.

Status: **legally binding**

Specific anti-avoidance provisions will not apply to deem an assessable dividend

18. Section 45 of the ITAA 1936 will not apply to the demerger. This is because Tabcorp did not stream the provision of shares and the payment of minimally franked dividends to its shareholders.

19. The Commissioner will not make a determination under subsection 45A(2) of the ITAA 1936 that section 45C of the ITAA 1936 applies in relation to the whole, or any part, of the capital benefits provided to you under the demerger. This is because all shareholders of Tabcorp participated in the distribution of share capital based on the number of Tabcorp shares they held on the Record Date so that there was no streaming of capital benefits.

20. As the purpose condition in paragraph 45B(2)(c) of the ITAA 1936 is not satisfied, the Commissioner will not make a determination under either:

- paragraph 45B(3)(a) of the ITAA 1936 that section 45BA of the ITAA 1936 applies to the whole, or any part, of the demerger benefit provided to you under the demerger, or
- paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole, or any part, of the capital benefit provided to you under the demerger.

Scheme

21. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Tabcorp Holdings Limited

22. Tabcorp is a company that was incorporated in Australia on 13 April 1994 and listed on the Australian Securities Exchange (ASX) on 15 August 1994.

23. Tabcorp operated 3 business divisions:

- Wagering and Media: betting facilities through physical venues and online services under the TAB brand, and the television, online and radio broadcasting of racing under the Sky brand
- Lotteries and Keno: lotteries in every Australian jurisdiction (except Western Australia) and keno games in New South Wales, Victoria, Queensland and the Australian Capital Territory, and
- Gaming Services: monitoring and related services for electronic gaming machines (for regulatory purposes) and the supply, installation, maintenance, repair and systems enhancement of electronic gaming machines, lottery and wagering terminals and other transaction devices in Australia (for venues).

24. Immediately before the Implementation Date, Tabcorp had:

- 2,225,771,703 fully-paid ordinary shares on issue, and
- \$9,243,343,473 credited to its share capital account.

Status: **legally binding**

25. Immediately before the Implementation Date, approximately 23.9% of the ordinary shares in Tabcorp were held by non-resident shareholders.
26. There were no other ownership interests (as defined in subsection 125-60(1)) in Tabcorp.
27. Tabcorp has paid regular dividends since listing on the ASX.

The Lottery Corporation Limited

28. TLC is a company incorporated in Australia. It operated the Lottery and Keno businesses within the Tabcorp group.
29. TLC has one class of shares on issue, being fully-paid ordinary shares. Immediately before the Implementation Date, Tabcorp owned 100% of the ordinary shares in TLC (through a wholly-owned subsidiary).

The demerger of The Lottery Corporation Limited

30. On 5 July 2021, Tabcorp announced its intention to demerge its Lotteries and Keno business and create 2 standalone ASX-listed companies.
31. The demerger of TLC was undertaken by a reduction of share capital under section 256B of the *Corporations Act 2001* (Corporations Act) and a scheme of arrangement under Part 5.1 of that Act.
32. The shareholders of Tabcorp voted on 12 May 2022 to:
- approve an ordinary resolution under section 256C of the Corporations Act to reduce the share capital of Tabcorp as an equal capital reduction, and
 - pass a resolution in favour of the scheme of arrangement (as required by subparagraph 411(4)(a)(ii) of the Corporations Act).
33. The scheme of arrangement was approved by the Supreme Court of New South Wales under paragraph 411(4)(b) of the Corporations Act on 20 May 2022.
34. The reduction of share capital equated to \$3.42 for each share in Tabcorp.
35. The directors of Tabcorp resolved to declare a dividend for each Tabcorp share on issue on the Record Date (25 May 2022).
36. The date for determining the entitlement of Tabcorp shareholders to receive TLC shares was the Record Date.
37. Under the scheme of arrangement, on the Implementation Date (1 June 2022) Tabcorp applied the aggregate amount of the reduction of share capital and the dividend on behalf of each Tabcorp shareholder as payment to acquire the shares in TLC from the subsidiary of Tabcorp.
38. On the Implementation Date, Tabcorp shareholders received one TLC share for each Tabcorp ordinary share they held on the Record Date, and nothing else.
39. After the demerger, Tabcorp did not own any shares in TLC directly or indirectly.
40. As a result of the demerger, Tabcorp shareholders owned shares in both Tabcorp and TLC.
41. Shares in TLC were listed for quotation on the ASX on 24 May 2022.

Status: **legally binding**

Accounting treatment and market valuation

42. Tabcorp accounted for the demerger by debiting its:
- share capital account by \$7,601,518,828.33 (the capital reduction amount), and
 - demerger reserve account by \$2,868,511,262.59 (the demerger dividend).
43. The demerger dividend was calculated as the difference between the market value of the TLC shares that were transferred and the capital reduction amount.

Sale facility

44. Tabcorp shareholders who held 500 shares or less could elect to sell their TLC shares under the Sale Facility. The TLC shares they would have otherwise received under the demerger were sold on the ASX by a nominee, with the net sale proceeds remitted to those shareholders.
45. Tabcorp shareholders who held 2,000 shares or less could elect to sell their Tabcorp shares under the Sale Facility with the net sale proceeds remitted to those shareholders.
46. Tabcorp shareholders who had a registered address in a jurisdiction that was determined to be ineligible, other than Australia, New Zealand, Canada, Hong Kong, Singapore, the United Kingdom and the United States of America, had the TLC shares they would have otherwise received under the demerger sold on the ASX by a nominee under the Sale Facility, with the net sale proceeds remitted to those shareholders.

Reasons for the demerger

47. The directors of Tabcorp formed the view that the demerger would:
- better enable distinct business plans and growth strategies to be pursued for each business
 - enable Tabcorp and TLC to adopt financial policies that are suitable for the different capital needs and competitive position of their respective businesses
 - deliver to shareholders an investment choice depending on their individual investment objectives and strategies – shareholders would obtain greater flexibility to choose their level of investment in the Wagering and Media and Gaming Services businesses retained by Tabcorp and the Lotteries and Keno business of TLC, as the businesses have different characteristics, assets and risk profiles, and
 - result in 2 independent businesses trading separately on the ASX and create 2 distinct core earnings streams which can be clearly valued by the market.

Status: **legally binding**

Other matters

48. Immediately before the Implementation Date, Tabcorp's share capital account was not tainted (within the meaning of Division 197).

49. Tabcorp did not elect under subsection 44(2) of the ITAA 1936 that subsections 44(3) and (4) of the ITAA 1936 will not apply to the demerger dividend for all Tabcorp shareholders.

50. Just after the demerger, CGT assets owned by TLC and its demerger subsidiaries representing at least 50% by market value of all the CGT assets owned by those entities were used in carrying on a business by those entities (subsection 44(5) of the ITAA 1936).

51. For the purposes of the cost base and reduced cost base apportionment under subsections 125-80(2) and (3), a reasonable approximation of the market values of a Tabcorp share and a TLC share just after the demerger has been calculated as:

- \$1.016 for each Tabcorp share, being the volume-weighted average price of each Tabcorp share as traded on the ASX over the first 5 trading days from (and including) 24 May 2022, and
- \$4.704 for each TLC share, being the volume-weighted average price of each TLC share as traded on the ASX over the first 5 trading days from (and including) 24 May 2022.

Commissioner of Taxation

22 June 2022

Status: **not legally binding**

References

Legislative references:

- ITAA 1936 6(1)
- ITAA 1936 44(1)
- ITAA 1936 44(2)
- ITAA 1936 44(3)
- ITAA 1936 44(4)
- ITAA 1936 44(5)
- ITAA 1936 45
- ITAA 1936 45A(2)
- ITAA 1936 45B
- ITAA 1936 45B(2)(c)
- ITAA 1936 45B(3)(a)
- ITAA 1936 45B(3)(b)
- ITAA 1936 45BA
- ITAA 1936 45C
- ITAA 1997 104-135
- ITAA 1997 104-135(3)
- ITAA 1997 115-30(1)
- ITAA 1997 Div 125
- ITAA 1997 125-55(1)
- ITAA 1997 125-60(1)
- ITAA 1997 125-70
- ITAA 1997 125-80(1)
- ITAA 1997 125-80(2)
- ITAA 1997 125-80(3)
- ITAA 1997 125-85(1)
- ITAA 1997 125-85(2)
- ITAA 1997 Div 197
- ITAA 1997 Div 230
- ITAA 1997 977-50
- ITAA 1997 995-1(1)
- Corporations Act 2001 256B
- Corporations Act 2001 256C
- Corporations Act 2001 Pt 5.1
- Corporations Act 2001 411(4)(a)(ii)
- Corporations Act 2001 411(4)(b)

ATO references

NO: 1-SCGFHUY
 ISSN: 2205-5517
 BSL: PGI
 ATOLaw topic: Income tax ~~ Capital gains tax ~~ Rollovers ~~ Demergers - Subdivision 125-C

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007 000401

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date:	27 June 2022
Record date:	25 May 2022
SRN/HIN:	X*****3456

Sale Facility - Payment Statement

We refer to the demerger of The Lottery Corporation Limited from Tabcorp Holdings Limited (**Tabcorp** or **TAH**) which was successfully implemented on Wednesday, 1 June 2022.

Capitalised terms used but not defined in this document have the meaning given to them in the demerger booklet dated 30 March 2022 issued by Tabcorp.

Eligible Tabcorp Shareholders who held 2,000 Tabcorp shares or less at the Record Date were given the opportunity to elect to have all of their Tabcorp shares sold by the Sale Agent and proceeds remitted to them, free of any brokerage costs or stamp duty.

As your election was successfully received, the appointed Sale Agent has sold your Tabcorp shares and proceeds have been remitted to you. Please refer to the advice details and bank account details outlined below.

Description	Sale Price per share	Participating holding	Payment amount
TAH - Ordinary Shares	\$0.988744	1,970	\$1,947.83

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 ACCOUNT NAME: A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001278631431

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



007 000826

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key Details

Payment date: 22 October 2021
Record date: 15 October 2021
SRN/HIN: X*****3456

TFN/ABN RECEIVED AND RECORDED

Capital Return Statement

The details below relate to a capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

Description	Return of Capital Amount per Security	Participating Holding	Total amount
Ordinary Shares	\$0.062	6,720	\$416.64
Net payment amount:			\$416.64

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0923 **ACCOUNT NAME:** A M DESMOND PTY LTD ATF ANDREW D

PAYMENT REFERENCE NUMBER: 001268622728

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Viva Energy Group Limited


ACN: 626 661 032
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

 07 3334 4888



093527 04064
A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Holder ID Number (HIN): 0064173456

CHESS Sponsor's ID (PID): 04064

Statement Period: October 2021

Page: 1 of 1

VEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Oct 20					6720
25 Oct 21	Adjustment due to Reconstruction of Capital	6351305795092100			201	6519

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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

Explanatory notes

These explanatory notes include important information for Shareholders to consider in deciding whether and, if so, how to vote on the Resolutions. They should be read carefully. If you have any questions regarding the matters set out in this notice, you should consult a professional adviser.

These explanatory notes do not provide professional, financial or tax advice. Capitalised terms used in this notice which are not otherwise defined have the meanings given to them in the 'Dictionary' section of this notice.

Resolution 1 – Return of capital to Shareholders

1.1 Details

The Company proposes to implement the Proposed Capital Reduction pursuant to which it will make a cash payment of 6.2 cents per Share to each Shareholder as an equal reduction of capital. The record date for determining a Shareholder's entitlement to participate in the Proposed Capital Reduction, being the Reduction Record Date, is 7:00pm (AEDT) on 15 October 2021. The Proposed Capital Reduction will distribute an aggregate amount of approximately \$100 million to Shareholders.

If Shareholders approve the Proposed Capital Reduction, funds will be distributed via cheque or electronic transfer to entitled Shareholders, being registered holders of Shares as at the Reduction Record Date.

Any fraction of a cent payable to any Shareholder in respect of that Shareholder's aggregate holding of Shares will be rounded up to the nearest whole cent.

The Company has applied to the ATO for a Class Ruling, which is described in section 1.6 below. In summary, the Company expects that a Class Ruling will confirm that the Proposed Capital Reduction will not constitute a dividend for tax purposes with the result that, for most Shareholders, no Australian tax event should arise for Shareholders as a result of its implementation.

Please refer to section 1.6 below for more information regarding the tax implications of the Proposed Capital Reduction for Shareholders.

1.2 Rationale

On 21 February 2020, the Company confirmed the Viva Energy Group's divestment of its holding in Waypoint REIT (formerly Viva Energy REIT), which realised pre-tax proceeds of approximately \$734.3 million (REIT Divestment). Having determined that retaining its securities in Waypoint REIT did not form part of the Company's long-term strategy, those securities were sold, with a view to returning the proceeds of sale to Shareholders.

Since the time of the REIT Divestment, Viva Energy has returned approximately \$580 million of those funds to Shareholders, by way of the:

- equal capital reduction conducted in October 2020, under which the Company returned an aggregate amount of approximately \$415.1 million to Shareholders;
- special dividend paid to Shareholders in October 2020, pursuant to which the Company paid an aggregate amount of approximately \$114.9 million to Shareholders; and
- on-market share buy-back program that commenced on 18 June 2020, under which the Company has bought back approximately \$50 million of shares as at the date of this notice.

The Company has previously communicated its intention to return the balance of the proceeds from the REIT Divestment to Shareholders, when the optimal timing and method to distribute those proceeds were determined. During the period following the REIT Divestment and the commencement of the capital management initiatives described above, the Company has continued to monitor the impact of the COVID-19 pandemic, and the existing and potential impacts on the business. While certain divisions of the business continue to be impacted, the Company remains in the position of having a strong balance sheet, and the proceeds of the REIT Divestment which have not already been returned to Shareholders remain surplus to the normal ongoing capital requirements of the business. As such, the Board has now determined that distributing these proceeds to Shareholders is in the best interests of Shareholders, and that the most efficient means by which to do so is via the Proposed Capital Reduction.

Having regard to those matters the Board has now determined to proceed with the Proposed Capital Reduction, which would result in a further return of approximately \$100 million to Shareholders.



EnergyAustralia

Viva Energy Group Limited

ACN 626 661 032

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: VEA

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



007 / 000790

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Date: 22 October 2021

IID: 104003566741

SRN/HIN: X*****3456

VEA – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
25/10/2021	Security consolidation on the basis of 1 existing Share consolidated into 0.97 Share	6,720	6,519



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

2 December 2021



Private and Confidential

016647 007 WES



A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

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,

Vicki Robinson
Executive General Manager
Company Secretariat

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

Private and Confidential

016647 007 WES
 A M DESMOND PTY LTD
 <ANDREW DESMOND S/F A/C>
 14/37 BARRY STREET
 NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)
X 0064173456

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1161149
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	627	A\$1,254.00
Total			A\$1,254.00
Total Payment			A\$1,254.00

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960690923

Amount Deposited
A\$1,254.00

Return of capital general information

1. Why didn't I receive shares under the Dividend Investment Plan?

As outlined in section (h)(i) of the Explanatory Notes for item 5 on page 28 of the 2021 Notice of Annual General Meeting, the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan.

If you have not received your return of capital payment as you have not provided your bank details, refer to 'Need help with your shareholding' items 1 & 4 on this page on how to create an online Investor Centre account and provide your bank details for release of payment.

2. What are the tax implications for shareholders?

Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the return of capital 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. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette and will be displayed on the Wesfarmers website at www.wesfarmers.com.au, when it becomes available.

Need help with your shareholding?

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

- Visit www.wesdirect.com.au
- 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 '**Create Login**' 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 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.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact

Woolworths - movements for FY22:

Initial holding was 1,000 shares for \$25,100 total cost.

On July 2021 the Demerger of Endeavour occurred.

Per ATO ruling:-

Cost Base for Endeavour shares was $\$25,100 \times 14.19\% = \$3,561.69$

Cost Base for remaining WOW shares would then be $\$25,100 - \$3,561.69 = \$21,538.31$

Then on 21 October 2021 the Buyback occurred for 335 shares

So this would mean: Total cost of shares bought back: $\$21,538.31 / 1000 \times 335 = \$7,215.33$

Buyback was deemed to be at \$9.71 per share so $335 \times \$9.71 = \$3,252.85$ sale proceeds

So capital loss was $\$3,252.85 - \$7,215.33 = \$3,962.48$

The remaining 665 WOW shares would then have a cost base of $\$21,538.31 - \$7,215.33 =$
 $= \$14,322.98$

Then:

500 additional WOW shares were purchased for \$19,562.85

**So as at 30.06.22 we have: 1165 WOW Shares with a total cost of \$19,562.85 +
\$14,322.98 = \$33,885.83**

CLIENT Andrew Desmond SFund

BALANCE DATE 30.06.22

SUBJECT Woolworths off market share Buy Back

Per Class Ruling 2021/79

① Dividend of \$30.15 } For each WOW
on 18 Oct 2021 } share sold via
the Buy Back

=
↓

Franked Dividend = Assessable
Franked Dividend

② Difference between the Buy Back
Price of \$34.46 per WOW share
+ the dividend component is not
taken to be a dividend.

③ Sale Consideration
(Para) Taken to have rec'd
21

\$9.71 for each WOW share } [PTO]
Sold via the Buy Back

= Sale for CGT purposes for
AD SFund (as held on capital a/c).

Sale Proceeds Less:

Gross cost base
of WOW
shares
sold
via buy
back

= gross cap. gain or loss

④ Buy Back Date:

(Para) 18 October 2021
55

335 WOW shares bought back
(initially had 1,000 WOW shares)

CLIENT A.D SIFD
BALANCE DATE 30/06/22
SUBJECT WOW off market Buyback

Capital Sale Proceeds

(A) Acctg purposes $\$4.31 \times 335 = \$1,443.85$
WOW Shares

Less:

(B) Cost of 335 shares
(should be recorded in BGL \rightarrow take lowest cap. gain)
ie lowest cost base if applicable

(A) - (B) = Accounting Profit/(Loss)

FOR TAX PURPOSES

- cash $\$4.31 \times 335 = \$1,443.85$
WOW Shares
(per wp 10.11.3 div. statmt)

PLUS

- Deemed $\$5.40 \times 335 = \$1,809.-$
Capital WOW Shares
(CGT Val. > Buyback Price)
per WOW div statmt wp. 10-11.3

= Total Sale Proceeds $\$3,252.85$

Less: Cost Base

* = gross cap. gain =

* Disct Avail? check initial acqn. date.

All Registry communications to:

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

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



007/001480

A M DESMOND PTY LTD
<ANDREW DESMOND S/F A/C>
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Key details

Buy-Back date: 18 October 2021
Payment date: 21 October 2021
SRN/HIN: X*****3456

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

Scale back of offers

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

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

Your offer

Thank you for participating in the Buy-Back.

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

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

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	1,000
Number of Shares bought back:	335
Number of Shares not bought back:	665
Balance from previous holding statement	1,000
Off-market Buy-Back 18 October 2021	(335)
Balance including Buy-Back *	665

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

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

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	335	A\$1,443.85	-	A\$1,443.85	-
Dividend Component	A\$30.15	335	-	A\$10,100.25	A\$10,100.25	A\$4,328.68
Total Buy-Back payment amount					A\$11,544.10	

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

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

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account name: A M DESMOND PTY LTD ATF ANDREW D

Account number: *****0923

Payment amount: \$11,544.10

Payment reference number: 001268598058

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

Retain this statement to assist in preparing your tax return.

Buy confirmation

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 03 5176 6055

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon

Suite 2
20 Hotham St
Traralgon VIC 3844

Adviser: Glenn Luckie

Company THE LOTTERY CORPORATION LIMITED (TLC)
Security Class ORDINARY FULLY PAID

Account No	625034	Quantity	Price	Consideration
Confirmation No	14615034	4,030	4.5850	\$18,477.55
Confirmation Date	10/06/2022			
Settlement Date	15/06/2022			
		4,030	TOTAL	\$18,477.55

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage \$184.78
GST Charges \$18.48

Payment Due incl GST **\$18,680.81**

Notes

Completed Order.

Recorded registration details

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW
2089

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date**.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name A M DESMOND PTY LTD **Conf No** 14615034 **A/C No** 625034 **Amount** \$18,680.81

Buy confirmation

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 03 5176 6055

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon

Suite 2
20 Hotham St
Traralgon VIC 3844

Adviser: Glenn Luckie

Company	WESFARMERS LIMITED (WES)
Security Class	ORDINARY FULLY PAID

Account No	625034	Quantity	Price	Consideration
Confirmation No	14617248	573	41.6100	\$23,842.53
Confirmation Date	14/06/2022			
Settlement Date	16/06/2022			
		573	TOTAL	\$23,842.53

For Morgans Best Execution Policy please refer to
www.morgans.com.au/bep

Brokerage	\$238.43
GST Charges	\$23.84

Payment Due incl GST	\$24,104.80
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Notes

Completed Order.

Recorded registration details

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW
2089

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date**.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

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A/C Name A M DESMOND PTY LTD	Conf No 14617248	A/C No 625034	Amount \$24,104.80
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Buy Confirmation



A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (03) 5176 6055
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon
Suite 2/20 Hotham Street
Traralgon VIC 3844

Adviser: Glenn Luckie

Company WOOLWORTHS GROUP LIMITED (WOW)
Security Class ORDINARY FULLY PAID

Account No. 625034
Confirmation No. 14187437
Confirmation Date 28/10/2021
Settlement Date 01/11/2021

Quantity	Price	Consideration
500	38.7000	19,350.00

500	TOTAL	\$19,350.00
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For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.00%)	\$193.50
GST Charges	\$19.35

Payment Due incl GST	\$19,562.85
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Notes Completed Order

Recorded registration details

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C

14/37 BARRY STREET
NEUTRAL BAY NSW
2089

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name A M DESMOND PTY LTD

Conf No. 14187437 **A/c No.** 625034

Amount \$19,562.85

Sell confirmation

A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
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Telephone: 03 5176 6055

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon
Suite 2
20 Hotham St
Traralgon VIC 3844

Adviser: Glenn Luckie

Company	WOODSIDE PETROLEUM LTD (WPL)			
Security Class	ORDINARY FULLY PAID			
Account No	625034	Quantity	Price	Consideration
Confirmation No	14431322	1,000	31.3900	\$31,390.00
Confirmation Date	03/03/2022			
Settlement Date	07/03/2022			
For Morgans Best Execution Policy please refer to		1,000	TOTAL	\$31,390.00
www.morgans.com.au/bep				
Brokerage				\$313.90
GST Charges				\$31.39
Net Proceeds incl GST				\$31,044.71

Notes

Completed Order.

The net proceeds of this transaction will be automatically deposited into your linked bank account on 07/03/2022.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 07/03/2022 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/C Name A M DESMOND PTY LTD	Conf No 14431322	A/C No 625034	Amount \$31,044.71
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77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BGP1	BGP Holdings PLC	28085.000000		28085.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		28085.000000		28085.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- BGPU Investor Centre _ Link Market Services.pdf

Standard Checklist

- ☒ Attach copies of Statements and Source Documentation
- ☒ Attach Investment Movement Report
- ☒ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	627.00	17,927.43	573.00	24,104.80		(1,254.00)	0.00	1,200.00	40,778.23	50,292.00
WBC.AX - Westpac Banking Corporation	3,500.00	100,000.10						3,500.00	100,000.10	68,250.00
WDS.AX - Woodside Energy Group Ltd			1,000.00	18,834.93				1,000.00	18,834.93	31,840.00
WPL.AX - Woodside Petroleum Ltd	2,000.00	44,372.60			(2,000.00)	(44,372.60)	5,507.04		0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	25,100.00	500.00	19,562.85	(335.00)	(10,777.02)	(3,962.48)	1,165.00	33,885.83	41,474.00
		956,189.45		123,719.81		(67,025.11)	1,680.01		1,012,884.15	1,000,170.81
Shares in Unlisted Companies (Australian)										
BGP1 - BGP Holdings PLC	28,085.00	0.00						28,085.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
GPT.AX - GPT Group - Stapled	9,325.00	60,397.80						9,325.00	60,397.80	39,351.50
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4,165.00	56,921.80						4,165.00	56,921.80	37,943.15
SCG.AX - Scentre Group - Stapled Securities Deferred Settlement	5,948.00	28,262.49						5,948.00	28,262.49	15,405.32
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,538.00	28,886.67			(4,538.00)	(28,886.67)	9,455.93		0.00	

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		174,468.76				(28,886.67)	9,455.93		145,582.09	92,699.97
		1,823,117.10		267,875.38		(243,902.24)	11,135.94		1,847,090.24	1,781,494.78



Balance History

Currency Australian Dollar

<< View: BGPU, I*****2345 (MR ANDREW DESMOND <ANDREW DESMOND S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2345	BGPU	n/a	28,085	0	

Viewing 1 - 1 of 1

Total Value: \$ 0.00

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GPT.AX	GPT Group - Stapled	9325.000000	\$39,351.50	9325.000000	\$45,692.50	(13.88)%
LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4165.000000	\$37,943.15	4165.000000	\$47,730.90	(20.51)%
SCG.AX	Scentre Group - Stapled Securities Deferred Settlement	5948.000000	\$15,405.32	5948.000000	\$16,297.52	(5.47)%
SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	0.000000		4538.000000	\$26,275.02	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		19438.000000	\$92,699.97	23976.000000	\$135,995.94	

Supporting Documents

- Investment Movement Report [Report](#)
- Listed Units extracted from Portfolio Report FY22 EOY-REPORT_625034_27-09-2022.pdf
- Morgans Financial_RBS Morgans_Andrew Desmond Superannuation Fund_2021-09-08-14074990.pdf [SYD.AX](#)

Standard Checklist

- ☒ Attach copies of Statements and Source Documentation
- ☒ Attach Investment Movement Report
- ☒ Ensure all Investments are valued correctly at June 30
- ☐ Ensure the investment is in accordance with the Fund's investment strategy
- ☐ Ensure the investment is in accordance with the SIS Act

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund Investment Movement Report

As at 30 June 2022

[illegible]

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	627.00	17,927.43	573.00	24,104.80		(1,254.00)	0.00	1,200.00	40,778.23	50,292.00
WBC.AX - Westpac Banking Corporation	3,500.00	100,000.10						3,500.00	100,000.10	68,250.00
WDS.AX - Woodside Energy Group Ltd			1,000.00	18,834.93				1,000.00	18,834.93	31,840.00
WPL.AX - Woodside Petroleum Ltd	2,000.00	44,372.60			(2,000.00)	(44,372.60)	5,507.04		0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	25,100.00	500.00	19,562.85	(335.00)	(10,777.02)	(3,962.48)	1,165.00	33,885.83	41,474.00
		956,189.45		123,719.81		(67,025.11)	1,680.01		1,012,884.15	1,000,170.81
Shares in Unlisted Companies (Australian)										
BGP1 - BGP Holdings PLC	28,085.00	0.00						28,085.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
GPT.AX - GPT Group - Stapled	9,325.00	60,397.80						9,325.00	60,397.80	39,351.50
LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	4,165.00	56,921.80						4,165.00	56,921.80	37,943.15
SCG.AX - Scentre Group - Stapled Securities Deferred Settlement	5,948.00	28,262.49						5,948.00	28,262.49	15,405.32
SYD.AX - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	4,538.00	28,886.67			(4,538.00)	(28,886.67)	9,455.93		0.00	

Andrew Desmond Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		174,468.76				(28,886.67)	9,455.93		145,582.09	92,699.97
		1,823,117.10		267,875.38		(243,902.24)	11,135.94		1,847,090.24	1,781,494.78

A M DESMOND PTY LTD - ANDREW DESMOND S/F A/C - 625034

Adviser: Glenn Luckie (941)

As at: 30-Jun-2022

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GPT	GPT GROUP	9,325	\$3.6686	\$34,209.47	\$4.2200	\$39,351.50	3.01	\$5,142.03
LLC	LENDLEASE GROUP	4,165	\$10.5877	\$44,097.85	\$9.1100	\$37,943.15	2.91	\$-6,154.70
SCG	SCENTRE GROUP	5,948	\$2.0817	\$12,382.24	\$2.5900	\$15,405.32	1.18	\$3,023.08
				\$90,689.56		\$92,699.97	7.10	\$2,010.41
TOTALS – AUSTRALIAN PROPERTY				\$90,689.56		\$92,699.97	7.10	\$2,010.41

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.

Sell Confirmation



A M DESMOND PTY LTD
ANDREW DESMOND S/F A/C
14/37 BARRY STREET
NEUTRAL BAY NSW 2089

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (03) 5176 6055
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Traralgon
Suite 2/20 Hotham Street
Traralgon VIC 3844

Adviser: Glenn Luckie

Company	SYDNEY AIRPORT (SYD)
Security Class	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Account No	625034
Confirmation No	14074990
Confirmation Date	08/09/2021
Settlement Date	10/09/2021

Quantity	Price	Consideration
1,538	7.9500	12,227.10

1,538	TOTAL	\$12,227.10
--------------	--------------	--------------------

For Morgans Best Execution Policy please
refer to www.morgans.com.au/bep

Brokerage 1.00%	\$122.27
GST Charges	\$12.23

Net Proceeds incl GST	\$12,092.60
------------------------------	--------------------

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 10/09/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 10/09/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name A M DESMOND PTY LTD

Conf. No. 14074990 **A/c No.** 625034

Amount \$12,092.60

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Annette Brown

Reviewer Deborah Roscoe

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$18,051.73	\$9,287.83	94.36%
TOTAL		CY Balance	LY Balance	
		\$18,051.73	\$9,287.83	

Supporting Documents

- Summary Tax Rec FY22 ADSfd.pdf
- Statmt Taxable Inc FY22 ADSFd.pdf
- ECPIReconciliationReport-01072021-30062022.pdf
- ActuaryCertificate_FY22_AndrewDesSFd.pdf

Standard Checklist

- ☐ Attach Actuarial Certificate (if applicable)
- ☐ Attach any other Tax reconciliations
- ☒ Attach copy of Exempt Pension Reconciliation (if applicable)
- ☒ Attach copy of Non Deductible Expense Reconciliation (if applicable)
- ☒ Attach copy of Statement of Taxable Income
- ☒ Attach copy of Tax Reconciliation Report
- ☐ Confirm Transactions in ATO Portal

Andrew Desmond Superannuation Fund

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	2,864.00
D1 - Income - Gross foreign income	168.00
D - Income - Net foreign income	168.00
J - Unfranked dividend amount	10,049.00
K - Franked dividend amount	44,625.00
L - Income - Dividend franking credit	19,125.00
M - Gross trust distributions	2,270.00
W - GROSS INCOME (Sum of labels A to U)	79,101.00
Y - Income - Exempt current pension income	70,791.00
V - TOTAL ASSESSABLE INCOME (W less Y)	8,310.00
H1 - Expenses - SMSF auditor fee	28.00
H2 - Expenses - SMSF auditor fee non deductible	246.00
J1 - Expenses - Management and administration expenses	612.00
J2 - Expenses - Management and administration expenses non deductible	3,013.00
N - TOTAL DEDUCTIONS	640.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	3,259.00
O - TAXABLE INCOME OR LOSS	7,670.00
Z - TOTAL SMSF EXPENSES	3,899.00
A - Taxable income	7,670.00
T1 - Tax on taxable income	1,150.50
B - Gross Tax	1,150.50
C1 - Foreign income tax offset	1.28
C - Non-refundable non-carry forward tax offsets	1.28
T2 - SUBTOTAL	1,149.22
T3 - SUBTOTAL 2	1,149.22
E1 - Complying fund's franking credits tax offset	19,200.95
E - Refundable tax offsets	19,200.95
I - Remainder of refundable tax offsets	18,051.73
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(17,792.73)

Andrew Desmond Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(18,550.35)
Less	
Exempt current pension income	70,791.00
Realised Accounting Capital Gains	11,135.94
Accounting Trust Distributions	3,771.47
	<u>85,698.41</u>
Add	
Other Non Deductible Expenses	1,809.00
Decrease in MV of investments	33,287.03
SMSF non deductible expenses	3,259.00
Pension Payments	41,000.00
Franking Credits	19,200.95
Foreign Credits	12.20
Taxable Trust Distributions	2,195.20
Distributed Foreign income	156.10
Benefits Paid/Transfers Out	11,000.00
	<u>111,919.48</u>
SMSF Annual Return Rounding	(0.72)
Taxable Income or Loss	<u>7,670.00</u>
Income Tax on Taxable Income or Loss	1,150.50
Less	
Franking Credits	19,200.95
Foreign Credits	1.28
CURRENT TAX OR REFUND	<u>(18,051.73)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(17,792.73)</u>

3 May 2023**Reference number: 124973512**

The Trustees
Andrew Desmond Superannuation Fund
c/o Roscoe & Company Pty Ltd
PO Box 672
Willoughby NSW 2068

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Andrew Desmond Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of Andrew Desmond Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **89.495%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Roscoe & Company Pty Ltd on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Andrew Desmond Superannuation Fund
Fund ABN: 67513766256
Trustee: A M Desmond Pty Limited
Member: (1) Andrew Desmond

Member 1	
Date of birth	18 May 1956
Value of retirement phase income streams as at 1 Jul 2021	\$1,605,167
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$1,605,167

The aggregate operating statement information is:

Assets available at 1 July 2021	\$1,800,267
Less	
Accumulation account withdrawals	\$11,000
Pension payments and lump sum withdrawals	\$41,000
Equals	
Balance before income and expenses	\$1,748,267
Preliminary net income	\$41,654
Gross assets available at year end (before tax)	\$1,789,922

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

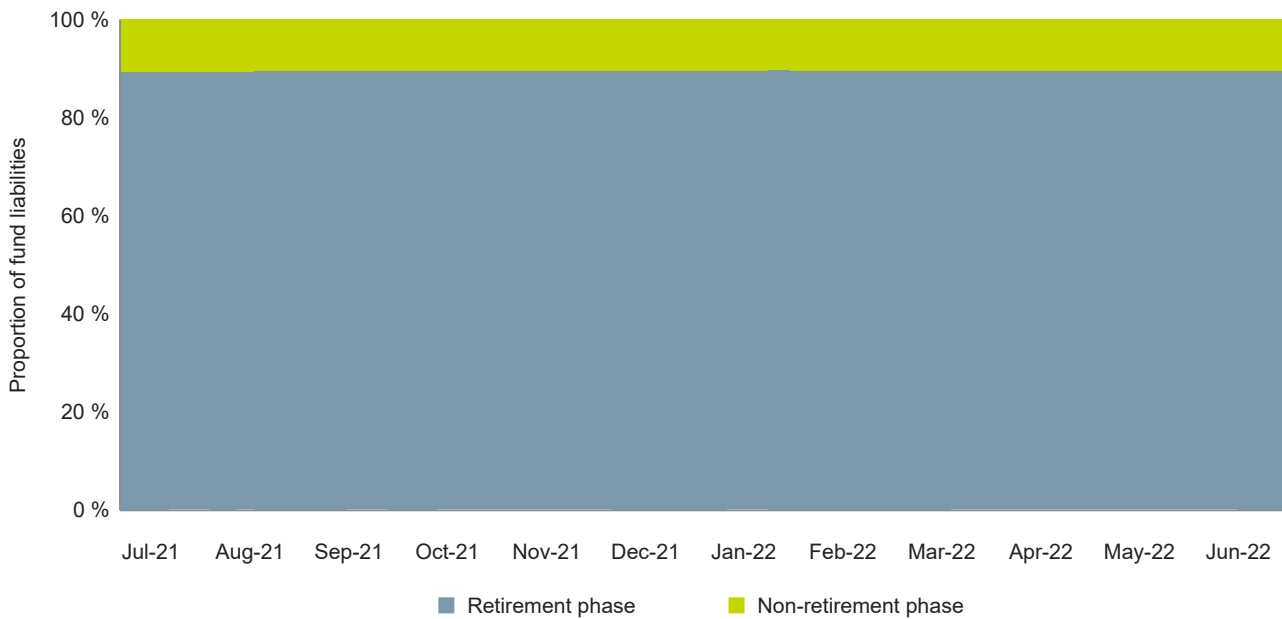
- ◆ The Fund had disregarded small fund assets for the 2022 income year and therefore had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$1,587,501}{\$1,773,837} = 89.495\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	89.495%	89.495%
Non-exempt income proportion	10.505%	10.505%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	10.505%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	30/07/2021	25000/MBL960690923	Macq A/C No. 9606 90923	62.06		
	30/07/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.23		
	31/07/2021	25000/UBANK374909702	UBank USaver 37 490 9702	70.65		
	31/07/2021	25000/CUS7254453	Qudos DIY account 7254453	76.53		
	31/07/2021	25000/CUS7254453	Qudos DIY account 7254453	59.52		
	31/08/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.32		
	31/08/2021	25000/CUS7254453	Qudos DIY account 7254453	59.57		
	31/08/2021	25000/CUS7254453	Qudos DIY account 7254453	61.76		
	31/08/2021	25000/UBANK374909702	UBank USaver 37 490 9702	70.67		
	31/08/2021	25000/MBL960690923	Macq A/C No. 9606 90923	60.90		
	30/09/2021	25000/MBL960690923	Macq A/C No. 9606 90923	61.25		
	30/09/2021	25000/UBANK374909702	UBank USaver 37 490 9702	68.41		
	30/09/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.23		
	30/09/2021	25000/CUS7254453	Qudos DIY account 7254453	57.68		
	30/09/2021	25000/CUS7254453	Qudos DIY account 7254453	57.68		
	29/10/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.20		
	29/10/2021	25000/MBL960690923	Macq A/C No. 9606 90923	66.71		
	31/10/2021	25000/CUS7254453	Qudos DIY account 7254453	59.64		
	31/10/2021	25000/CUS7254453	Qudos DIY account 7254453	59.63		
	31/10/2021	25000/UBANK374909702	UBank USaver 37 490 9702	63.87		
	30/11/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.31		

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2021	25000/MBL960690923	Macq A/C No. 9606 90923	50.52		
	30/11/2021	25000/UBANK374909702	UBank USaver 37 490 9702	58.67		
	30/11/2021	25000/CUS7254453	Qudos DIY account 7254453	57.74		
	30/11/2021	25000/CUS7254453	Qudos DIY account 7254453	57.75		
	31/12/2021	25000/CUS7254453	Qudos DIY account 7254453	59.71		
	31/12/2021	25000/MBL960690923	Macq A/C No. 9606 90923	42.79		
	31/12/2021	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.17		
	31/12/2021	25000/UBANK374909702	UBank USaver 37 490 9702	62.94		
	31/12/2021	25000/CUS7254453	Qudos DIY account 7254453	59.71		
	31/01/2022	25000/UBANK374909702	UBank USaver 37 490 9702	62.96		
	31/01/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.12		
	31/01/2022	25000/MBL960690923	Macq A/C No. 9606 90923	13.03		
	31/01/2022	25000/CUS7254453	Qudos DIY account 7254453	59.74		
	31/01/2022	25000/CUS7254453	Qudos DIY account 7254453	59.74		
	28/02/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.01		
	28/02/2022	25000/CUS7254453	Qudos DIY account 7254453	53.99		
	28/02/2022	25000/UBANK374909702	UBank USaver 37 490 9702	56.88		
	28/02/2022	25000/MBL960690923	Macq A/C No. 9606 90923	37.62		
	28/02/2022	25000/CUS7254453	Qudos DIY account 7254453	53.99		
	31/03/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.13		
	31/03/2022	25000/UBANK374909702	UBank USaver 37 490 9702	62.99		
	31/03/2022	25000/MBL960690923	Macq A/C No. 9606 90923	30.75		
	31/03/2022	25000/CUS7254453	Qudos DIY account 7254453	59.81		

Exempt Current Pension Income Reconciliation

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/03/2022	25000/CUS7254453	Qudos DIY account 7254453	59.81		
	29/04/2022	25000/MBL960690923	Macq A/C No. 9606 90923	30.82		
	29/04/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.05		
	30/04/2022	25000/UBANK374909702	UBank USaver 37 490 9702	60.97		
	30/04/2022	25000/CUS7254453	Qudos DIY account 7254453	57.92		
	30/04/2022	25000/CUS7254453	Qudos DIY account 7254453	57.91		
	31/05/2022	25000/CUS7254453	Qudos DIY account 7254453	59.88		
	31/05/2022	25000/MBL960690923	Macq A/C No. 9606 90923	33.80		
	31/05/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.15		
	31/05/2022	25000/UBANK374909702	UBank USaver 37 490 9702	63.02		
	31/05/2022	25000/CUS7254453	Qudos DIY account 7254453	76.43		
	30/06/2022	25000/CUS7254453	Qudos DIY account 7254453	57.99		
	30/06/2022	25000/UBANK374909702	UBank USaver 37 490 9702	111.84		
	30/06/2022	25000/ANZ429115134	ANZ SMSF Cash Hub 429115134	1.09		
	30/06/2022	25000/MBL960690923	Macq A/C No. 9606 90923	44.71		
	30/06/2022	25000/CUS7254453	Qudos DIY account 7254453	117.08		
			Total	2,864.05	89.495 %	2,563.19
Label D1						
	30/06/2022	23800/SCG.AX	Scentre Group - Stapled Securities	58.58		
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully	109.72		
			Total	168.30	89.495 %	150.63
Label J						

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,603.98		
	15/09/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	50.39		
	28/09/2021	23900/AMC.AX	Amcor PLC - CDI	621.27		
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	1,342.32		
	11/10/2021	23900/ORA.AX	Orora Limited	742.43		
	14/10/2021	23900/BXB.AX	Brambles Limited	418.66		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,302.34		
	14/12/2021	23900/AMC.AX	Amcor PLC - CDI	624.39		
	15/12/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	49.68		
	15/03/2022	23900/AMC.AX	Amcor PLC - CDI	657.15		
	15/03/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	49.76		
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	631.68		
	30/03/2022	23900/ORA.AX	Orora Limited	810.32		
	14/04/2022	23900/BXB.AX	Brambles Limited	442.76		
	14/06/2022	23900/AMC.AX	Amcor PLC - CDI	650.52		
	15/06/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	52.02		
			Total	10,049.67	89.495 %	8,993.96

Label K

01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,429.40
02/07/2021	23900/MQG.AX	Macquarie Group Limited	1,069.32
02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,302.80
31/08/2021	23900/AFI.AX	Australian Foundation Investment	840.00

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	15/09/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	33.60		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	137.90		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	70.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	3,237.86		
	23/09/2021	23900/VEA.AX	Viva Energy Group Limited	275.52		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	1,600.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	820.68		
	28/09/2021	23900/COL.AX	Coles Group Limited.	560.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited - Ordinary Fully	740.09		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	564.30		
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	550.00		
	14/10/2021	23900/BXB.AX	Brambles Limited	179.42		
	21/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	10,100.25		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	868.22		
	15/12/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	33.12		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,571.46		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,470.24		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,100.00		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	600.00		
	15/03/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	33.17		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	128.05		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,923.16		
	24/03/2022	23900/VEA.AX	Viva Energy Group Limited	208.61		

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/03/2022	23900/MPL.AX	Medibank Private Limited - Ordinary Fully	654.29		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	125.00		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	501.60		
	31/03/2022	23900/COL.AX	Coles Group Limited.	660.00		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	1,600.00		
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	454.35		
	14/04/2022	23900/BXB.AX	Brambles Limited	189.76		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	2,823.70		
	15/06/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	34.68		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,135.00		
			Total	44,625.55	89.495 %	39,937.64
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	612.60		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	458.28		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	986.91		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	360.00		
	15/09/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	14.40		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	59.10		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	30.00		
	23/09/2021	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,387.65		
	23/09/2021	23900/VEA.AX	Viva Energy Group Limited	118.08		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	685.71		

Andrew Desmond Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label L</u>						
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	351.72		
	28/09/2021	23900/COL.AX	Coles Group Limited.	240.00		
	30/09/2021	23900/MPL.AX	Medibank Private Limited - Ordinary Fully	317.18		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	241.84		
	08/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	235.71		
	14/10/2021	23900/BXB.AX	Brambles Limited	76.89		
	21/10/2021	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	4,328.68		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	372.09		
	15/12/2021	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	14.19		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,102.05		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	630.10		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	900.00		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	257.14		
	15/03/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	14.22		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	54.88		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,252.78		
	24/03/2022	23900/VEA.AX	Viva Energy Group Limited	89.40		
	24/03/2022	23900/MPL.AX	Medibank Private Limited - Ordinary Fully	280.41		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	53.57		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	214.97		
	31/03/2022	23900/COL.AX	Coles Group Limited.	282.86		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	685.71		
	13/04/2022	23900/WOW.AX	Woolworths Limited - Ordinary Fully Paid	194.72		

Andrew Desmond Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	14/04/2022	23900/BXB.AX	Brambles Limited	81.33		
	21/04/2022	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,210.16		
	15/06/2022	23900/MQGPC.AX1	Macquarie Group Limited Cap Notes 3	14.86		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	915.00		
			Total	19,125.19	89.495 %	17,116.09
Label M						
	30/06/2022	23800/SCG.AX	Scentre Group - Stapled Securities	531.08		
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully	531.65		
	30/06/2022	23800/GPT.AX	GPT Group - Stapled	1,208.23		
			Total	2,270.96	89.495 %	2,032.40
Total Segment ECPI *						70,793.91
SMSF Annual Return Rounding						2.91
Total ECPI						70,791.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.