



All Registry communications to:  
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045 002737

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

#### Key Details

**Payment date:** 29 September 2022  
**Record date:** 17 August 2022  
**SRN/HIN:** X\*\*\*\*\*5541  
US TAX FORM NOT LODGED

#### Dividend for the quarterly period ended 30 June 2022

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0198	25,000	US\$495.00	US\$0.00	US\$495.00	US\$0.00
Less withholding tax:					US\$148.50	
Net dividend amount:					US\$346.50	
Converted amount:					A\$515.70	

Currency Conversion Rate  
US\$1.00 = A\$1.488317

A US withholding tax rate of 30% has been applied to this payment.

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*1064 ACCOUNT NAME: B & M SMITH PTY LTD ATF B & M SM

PAYMENT REFERENCE NUMBER: 001284367299

The payment has been made into 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 as soon as possible.

**Retain this statement to assist in preparing your tax return.**