



All Registry communications to:
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045 002703

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

Key Details

Payment date: 28 June 2023
Record date: 22 May 2023
SRN/HIN: X*****5541
US TAX FORM NOT LODGED

Dividend for the quarterly period ended 31 March 2023.

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.02	25,000	US\$500.00	US\$0.00	US\$500.00	US\$0.00
Less withholding tax:					US\$150.00	
Net dividend amount:					US\$350.00	
Converted amount:					A\$521.92	

Currency Conversion Rate
US\$1.00 = A\$1.491202

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: 001297957851

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.