



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.