





## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

170248 051 ANZ



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

### Holder Identification Number (HIN)

**X 0079317578**

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
3,687	A\$2,580.90	A\$0.00	A\$2,580.90	A\$1,106.10

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

A NZ Imputation Credit of **NZ\$294.96** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### WESTPAC BANKING CORPORATION

BSB:	036-077
Account number:	408164
Payment reference:	740194

**PAYMENT AMOUNT: A\$2,580.90**

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



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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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MOUNT PLEASANT WA 6153

### Holder Identification Number (HIN)

**X 0079317578**

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,687	A\$2,654.64	A\$0.00	A\$2,654.64	A\$1,137.70

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

A NZ Imputation Credit of **NZ\$294.96** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### WESTPAC BANKING CORPORATION

BSB:	036-077
Account number:	408164
Payment reference:	727827

**PAYMENT AMOUNT: A\$2,654.64**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





BHP Group Limited  
 ABN 49 004 028 077



197935 051 BHP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0079317578
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1190050
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	2,161	A\$5,867.70	A\$0.00	A\$5,867.70
<b>Net Payment</b>				<b>A\$5,867.70</b>
Australian Franking Credit				A\$2,514.73

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: 408164

**Amount Deposited**

**A\$5,867.70**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

208343 051 BHP



MR JOHN PETER RUDAN &  
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1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0079317578
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	490048
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	2,161	A\$4,496.09	A\$0.00	A\$4,496.09
<b>Net Payment</b>				<b>A\$4,496.09</b>
Australian Franking Credit				A\$1,926.90

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-077  
Account Number: 408164

Amount Deposited

**A\$4,496.09**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



┌ 242963 051 BHP



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MOUNT PLEASANT WA 6153

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0079317578
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

**The in specie dividend is not a cash payment.**

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	390	A\$11,606.40	A\$0.00	A\$11,606.40
Australian Franking Credit				A\$4,974.17

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



051\_12413\_26712

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Reference Number: X\*\*\*\*\*7578

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) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,880	14.24 cents	\$80.31	\$187.40	\$267.71	Nil	\$267.71	\$34.42

1. 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.

2. 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](http://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](mailto: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: 036-077  
Account Number: \*\*\*164  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$267.71

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

Please retain this statement for taxation purposes



051\_13297\_29208

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Reference Number: X\*\*\*\*\*7578

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) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,880	15.06 cents	\$84.94	\$198.19	\$283.13	Nil	\$283.13	\$36.40

1. 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.

2. 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](http://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](mailto: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: 036-077  
Account Number: \*\*\*164  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$283.13

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

Please retain this statement for taxation purposes

S00108865695



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1800 022 440  
 ASX Code: CBA  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 235943

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## Dividend Statement

Payment date: 29 September 2021  
 Record date: 18 August 2021  
 Reference number: X\*\*\*\*\*7578

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. 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	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	200 cents	2,056	\$0.00	\$4,112.00	\$4,112.00	\$1,762.29	\$0.00
<b>Dividend amount:</b>					<b>\$4,112.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$205.60</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: 036-077 ACC: \*\*8164  
 Account Name: John Peter Rudan + Lindsay Raymo  
 Direct Credit Reference No.: 001263536184

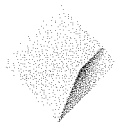
For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR JOHN PETER RUDAN & MR LINDSAY RAYMOND CARTER <J  
& E RUDAN SUPER FUND A/C>**  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA  
6153

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7578  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	2,056	\$0.00	\$3,598.00	\$3,598.00	\$1,542.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3,598.00	
		Represented By:				
		Direct Credit amount			AUD 3,598.00	

## BANKING INSTRUCTIONS

The amount of AUD 3,598.00 was deposited to the bank account detailed below:

WESTPAC BANK

JOHN PETER RUDAN + LINDSAY RAYMO  
BSB: 036-077 ACC: \*\*8164

DIRECT CREDIT REFERENCE NO.: 1272259040

## FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$205.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



051 016955

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>,  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

<b>Name of Fund:</b>	<b>Dexus</b>
<b>ASX Code:</b>	<b>DXS</b>
<b>Responsible Entity:</b>	<b>Dexus Funds Management Limited</b>
<b>Statement Period:</b>	<b>01/07/2021 - 30/06/2022</b>
<b>Unitholder Number:</b>	<b>X*****7578</b>
<b>Date:</b>	<b>30/09/2022</b>

## Dexus Periodic Statement

This statement<sup>1</sup> represents a Periodic Statement for the period 1 July 2021 to 30 June 2022 for your holding in Dexus.

### Transaction details

Date <sup>2</sup>	Transaction	Securities	Securities held <sup>3</sup>	Security price <sup>4</sup>	Security value A\$ <sup>4</sup>
01/07/2021	Opening Balance	2,900	2,900	\$10.6700	\$30,943.00
30/06/2022	Closing Balance	0	2,900	\$8.8800	\$25,752.00

### Distribution details

Distributions	Securities	Distribution Rate \$	Value A\$
Distribution paid by DXS on 28/02/2022 for the period ended 31/12/2021	2,900	\$0.2800	\$812.00
Distribution paid by DXS on 30/08/2022 for the period ended 30/06/2022	2,900	\$0.2520	\$730.80
Gross distribution you received for the reporting period			\$1,542.80
Tax withheld			Value A\$
Tax withheld for the period ended 31/12/2021			\$0.00
Tax withheld for the period ended 30/06/2022			\$0.00
Net distribution you received for the reporting period			\$1,542.80

### Costs of your investment

Fees	Amount
Directly charged management costs paid <sup>5</sup>	\$0.00
Indirect costs of your investment <sup>6</sup>	\$483.72
<b>Total fees paid<sup>7</sup></b>	<b>\$483.72</b>

## Explanatory notes

### Opening Balance and Closing Balance

The number of Dexus stapled securities as at the close of business on the days on which the reporting period commenced and ended respectively.

### Distribution

Distributions, where declared, are usually paid in February and August of each year.

### Investment returns

This statement does not show your return on investment during the reporting period as the market price at which you executed your transactions on the ASX is not provided to DXS. You can calculate your investment return by obtaining the market price of your transactions from your broker or your personal records.

The following table shows how DXS has performed over 1, 3, 5 and 10 years on a compound annual basis\*.

As at 30 June 2022	1 Year	3 Years	5 Years	10 Years
DXS	-12.3%	-7.4%	3.6%	10.3%
S&P/ASX 200 Property Accumulation Index	-12.3%	-2.8%	4.4%	9.2%

Source: UBS Securities Australia.

\* Performance represents a compound annual Total Return (including distributions and change of Security Price).

### Resolving complaints

If you have a complaint concerning your security holding, please write to:

Investor Relations  
Dexus  
PO Box R1822  
Royal Exchange NSW 1225

If you are not satisfied with the resolution of your complaint, you may refer your complaint to the Australian Financial Complaints Authority

Australian Financial Complaints Authority,  
GPO Box 3  
Melbourne VIC 3001  
Tel 1800 931 678  
Email [info@afca.org.au](mailto:info@afca.org.au)

### Further information

Tax statements are provided each year in August. If you have not received your tax statement (now called Attribution Managed Investment Trust Member Annual Statement), please log in to your security holding at [www.dexus.com/update](http://www.dexus.com/update) to download your statement or contact Link Market Services on +61 1800 819 675.

Additional information on Dexus's operational and financial performance (including Dexus's investment objectives) is available at [www.dexus.com](http://www.dexus.com).

If you have any questions or require further information in relation to your investment, please contact Dexus's Infoline on +61 1800 819 675 (freecall) (8.30am to 5.30pm Sydney time, Monday to Friday) or email your enquiry to [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)

THE AUSTRALIAN TAXATION OFFICE ("ATO") SUGGESTS THAT YOU 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"


- 1 This statement should not be relied upon for the purpose of preparing your income tax return. Details of the taxable amounts of distributions are provided in your Attribution Managed Investment Trust Member Annual Statement issued in August each year. You should seek independent professional tax advice regarding taxation matters.
- 2 Date - The date of any purchase or sale of DXS stapled securities refers to the settlement date of the transaction. You can obtain the trade dates from your broker or financial adviser.
- 3 Securities held - The number of DXS stapled securities on register at the close of business on the relevant settlement date.
- 4 Security price and security value - If you have sold or purchased DXS stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as DXS does not have access to the price at which you bought or sold the securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.
- 5 Fees deducted directly from your account - No direct fees are charged to security holders.
- 6 Fees and costs deducted from your investment - This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of the Dexus Group to other members of the Dexus Group.
- 7 Total fees and costs paid - This approximate amount includes all fees and costs which affected your investment during the period (refer to 5 and 6 above). This amount does not include brokerage or spread between bid and ask prices for DXS stapled securities on the ASX.

**IID:** 187531077097

**SRN/HIN:** X\*\*\*\*\*7578

**PAGE NUMBER:** 1

**STATEMENT DATE:** 6 JULY 2021

 051 029574  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
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 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## DXS – STAPLED SECURITIES HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	Opening Balance (Comprising of units in DDF, DOT, DIT and DXO)			2,900
06/07/2021	Simplification*	2,900	2,900	
	Closing Balance (Comprising of units in DPT and DXO)			2,900

\*You have been issued 1 new DPT Unit for each Dexus Stapled Security you hold as part of the Simplification approved by Security holders at the meeting held on 22 April 2021. The DPT and DXO Units are "stapled" and trade together as a single Dexus Stapled Security on the ASX. The balance of Dexus Stapled Securities held by you has not changed as a result of the stapling.

Unless the context otherwise requires, capitalised terms used but not defined in this holding statement have the same meaning as in the Explanatory Memorandum issued on 23 March 2021 by Dexus Funds Management Limited as responsible entity for Dexus.



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Security holders 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 security holder 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 Security holder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and keep your SRN secure for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

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".



051 014567

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Payment date: 28 February 2022  
 Record date: 31 December 2021  
 Reference no: X\*\*\*\*\*7578  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 31 December 2021: \$11.12  
 Value of Holding at 31 December 2021: \$32,248.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2021 to 31 December 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	2,900	\$812.00
DXO distribution	0 cents	2,900	\$0.00
Total distribution	28.0 cents	2,900	\$812.00
<b>Net Amount:</b>			<b>\$812.00</b>

## BANKING INSTRUCTIONS

WESTPAC BANK  
 ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
 BSB: 036-077 ACC NO.: \*\*8164  
 Direct Credit Reference Number: 001271199995

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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



051 014265

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Payment date: 30 August 2022  
 Record date: 30 June 2022  
 Reference no: X\*\*\*\*\*7578  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$25,752.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	2,900	\$595.99
DXO distribution	4.648718 cents	2,900	\$134.81
Total distribution	25.2 cents		\$730.80
<b>Net Amount:</b>			<b>\$730.80</b>

## BANKING INSTRUCTIONS

WESTPAC BANK  
 ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
 BSB: 036-077 ACC NO.: \*\*8164  
 Direct Credit Reference Number: 001280265014

Dexus completed a [Corporate Simplification](#) process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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

## FY22 results highlights

### Accelerating our strategy

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 53.2 cents for FY22 reflects 2.7% growth on the prior year and exceeded revised guidance provided on 3 May 2022. Dexus's net profit after tax was \$1,615.9 million, up 41.9% on the prior year. This movement was primarily driven by fair value gains on investment properties, share of net profit of equity accounted investments and a favourable net fair value movement of interest rate derivatives.

**Strategy:** Throughout the year, Dexus remained focused on executing on our strategic objectives of generating resilient income streams and being identified as the real estate investment partner of choice and progressing. During the year, Dexus entered into an agreement with AMP to acquire its real estate and domestic infrastructure equity business. In July, AMP Capital Wholesale Office Fund (AWOF) unitholders voted in favour of a change of the trustee of the Fund. As a result of the vote outcome, the maximum potential price has reduced. We remain focused on completing the transaction which, regardless of this outcome, will transform our product offering to investors, with new capabilities and significant scale across retail and infrastructure real assets and up to \$21.1 billion of additional funds under management.

**Capital management:** Dexus maintained a strong and conservative balance sheet with gearing (look-through) of 26.9%, remaining below the target range of 30-40%, and \$1.9 billion of cash and undrawn debt facilities. Dexus has a weighted average debt maturity of 5.5 years, minimal debt expiries over the next 12 months and remains within all of its debt covenant limits, retaining its credit ratings of A-/A3 from S&P and Moody's respectively.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 95.6% and 98.1% respectively. Office portfolio like-for-like income growth was +2.7% and the industrial portfolio's like-for-like income growth was +3.1% excluding the impact of rent relief measures, provisions for expected credit losses and excluding business parks in the industrial portfolio.

**Development:** Dexus's group development pipeline now stands at \$17.7 billion, of which \$10.3 billion sits within the Dexus portfolio and \$7.4 billion within third party funds. We expanded our group industrial development pipeline during FY22 with quality acquisitions including Jandakot in Perth. We now have over \$500 million of committed projects across the group industrial pipeline after completing 322,100 square metres in FY22. We are well progressed in being able to activate our city-shaping office projects, Atlassian Central in Sydney, with construction due to commence shortly, and Waterfront Brisbane, which we anticipate commencing later this calendar year. While higher interest rates and construction costs increase the commencement hurdles for our uncommitted projects, many of the projects in our city shaping pipeline provide optionality around timing.

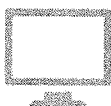
**Funds management:** Dexus manages \$25.9 billion of funds across its diversified funds management business. All funds and partnerships continue to perform well, with DWPF continuing to outperform its benchmark over one, three, five, seven and ten-year time periods. We implemented major strategic initiatives which grew the funds management business and positioned it for further growth including integrating APN Property Group onto the platform and acquiring Jandakot Airport industrial precinct. We also secured \$1.6 billion of new investment onto the funds platform, which resulted in a number of new investors being welcomed onto the platform.

**Trading:** Dexus had another active year of transactions, undertaking \$10.7 billion of property transactions, comprising \$5.0 billion of acquisitions and \$5.7 billion of divestments across the group. We continue to actively optimise our portfolio and recycle capital into higher returning opportunities many of which are being undertaken alongside our third party capital partners and enhance our group development pipeline. We delivered \$23.4 million (post tax) in trading profits across four projects in line with expectations and we have identified six opportunities within our existing portfolio to replenish the trading pipeline, with the potential to contribute to trading profits in future years.

**Environmental, Social and Governance update:** Dexus delivered on its commitment to achieve net zero emissions for its building operations by 30 June 2022 across the group managed portfolio. We continue to be acknowledged as a global ESG leader, retaining our position on several ESG benchmarks, including being recognised in the S&P Global Sustainability Yearbook 2022, retaining our leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and being recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB). Dexus's Reconciliation Action Plan was endorsed by Reconciliation Australia. This is an important step on our reconciliation journey with Australia's First Nations peoples. Dexus was named as an Employer of Choice for Gender Equality by the Workplace Gender Equality Agency for the fifth consecutive year.

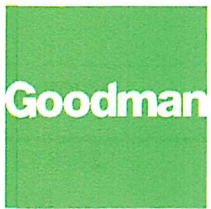
**Outlook:** Based on current expectations regarding interest rates, continued asset sales and barring unforeseen circumstances, Dexus expects distributions of 50.0–51.5 cents per security for the 12 months ended 30 June 2023<sup>1</sup>, below the 53.2 cents per security distribution delivered in FY22.

1. Assumes average floating interest rates of 2.75 – 3.75% (90-day BBSW), the transition of circa \$21 billion of FUM from the acquisition of the AMP Capital real estate and domestic infrastructure equity platform and circa \$50-\$55 million of trading profits (post-tax).



### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](https://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



**Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: X0079317578  
 Statement Date: 25 August 2022

018391 051 GMG  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

# Goodman Group Annual Tax Statement 2022

**Fully paid ordinary securities for the year ended 30 June 2022**

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022. Please retain this statement for income tax purposes.

**Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items**

**Goodman Logistics (HK) Limited dividends**

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$211.50
Net foreign source income	20M	\$211.50
Foreign income tax offsets	20O	Nil

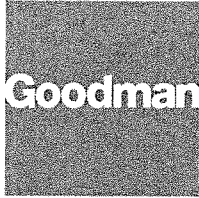
**Goodman Limited (GL) dividends**

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

**Goodman Industrial Trust (GIT) distributions**

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$94.90
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$338.06
Total current year capital gains	18H	\$676.12
Assessable foreign source income	20E	\$151.90
Net foreign source income	20M	\$151.90
Foreign income tax offsets	20O	\$5.55





**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

016354 051 GMG

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2021  
 Payment date: 26 August 2021  
 Ref number: 827657

**Goodman Group Payment Advice**

For the half year ended 30 June 2021

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,525	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	3,525	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$118.88	\$37.88	\$0.00	\$160.49

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	3,525	\$211.50

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$75.76 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$528.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$528.75

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

**Your payment instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: XXXX64

Amount deposited

**(AUD)\$528.75**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gm](http://www.computershare.com.au/easyupdate/gm)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0079317578  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 31 December 2021  
 Payment date: 24 February 2022  
 Ref number: 828185

017461 000 GMG  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Goodman Group Payment Advice**

For the half year ended 31 December 2021

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,525	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	3,525	\$67.18	\$73.86	\$25.16

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$5.57	\$0.00	\$178.49	\$178.49	\$0.00	\$0.00

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	3,525	N/A

Taxable components are indicative only with actual figures provided in August 2022.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$424.16 in respect of the income year ending 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$528.75
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$528.75

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

**Your payment instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

Amount deposited

**(AUD)\$528.75**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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

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 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 011180

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>,  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

<b>Name of Fund:</b>	The GPT Group
<b>Responsible Entity:</b>	GPT RE Limited
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2021 to 31/12/2021
<b>Reference Number:</b>	X*****7578

## PERIODIC STATEMENT

### Transaction Details

Date	Transaction Details	Stapled Securities	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2021	Opening Balance	6,246	6,246	\$4.500	\$28,107.00
31/12/2021	Closing Balance	6,246	6,246	\$5.420	\$33,853.32

1. The price shown for the balance is the market price per stapled security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to GPT. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of stapled securities multiplied by the market price per unit for the relevant date.



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

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\*\*\*\*\*7578

Statement date: 31 March 2022



051 014346

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

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	\$830.72
On 28 February 2022 for the six months to 31 December 2021	\$618.35
<b>Total distributions paid in respect of GPT's year ended 31 December 2021</b>	<b>\$1,449.07</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2021-22 tax return	\$809.28	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$114.27	18A	2
Non-assessable amount	\$525.52	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$1,449.07</b>		

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](http://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	\$228.54	18H	2
AMIT cost base net decrease amount	\$411.25	Not disclosed on tax return	4



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

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 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



051 013829

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

### Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number: X\*\*\*\*\*7578  
 Record date: 20 August 2021  
 Payment date: 31 August 2021  
 TFN/ABN RECEIVED AND RECORDED

Your Investment	6,246	Securities	X	Price at 20 August 2021	\$4.79	=	\$29,918.34
<b>Class</b>	<b>Number of Securities</b>				<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	6,246	Distribution - General Property Trust			13.3 cents		\$830.72
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$830.72

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

### BANKING INSTRUCTIONS

Net distribution \$830.72 was deposited in

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: 036-077 ACC: \*\*8164  
 Account Name: John Peter Rudan + Lindsay Raymo  
 Direct Credit Reference No.: 001263686927

ADVICE ONLY



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

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 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Distribution/Dividend Advice**

for the six months ended 31 December 2021

Reference number: X\*\*\*\*\*7578  
 Record date: 18 February 2022  
 Payment date: 28 February 2022  
 TFN/ABN RECEIVED AND RECORDED

Your Investment	6,246	Securities	X	Price at 18 February 2022	\$4.95 =	\$30,917.70
<b>Class</b>	<b>Number of Securities</b>			<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	6,246	Distribution - General Property Trust		9.9 cents		\$618.35
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$618.35

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

**GPT pays distributions by direct credit to nominated Australian bank accounts.**

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

**BANKING INSTRUCTIONS**

Net distribution \$618.35 was deposited in

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: 036-077 ACC: \*\*8164  
 Account Name: John Peter Rudan + Lindsay Raymo  
 Direct Credit Reference No.: 001271779584

**ADVICE ONLY**



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



051 074300

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Dividend Statement**

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*7578  
**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	1,081	2,172.81	1,448.54	3,621.35	620.80

**DIVIDEND REMITTED TO:**

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: \*\*\*-077  
 ACC: \*\*8164  
 Account Name: JOHN PETER RUDAN + LINDSAY RAYMO  
 Direct Credit Reference No.: 001261062337

**Amount Deposited**  
 \$3,621.35

**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



051 067049

MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Dividend Statement**

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*7578  
**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	1,081	1,764.19	1,176.13	2,940.32	504.06

**DIVIDEND REMITTED TO:**

WESTPAC BANK  
 2 LANCASTER STREET  
 SPEARWOOD WA 6163  
 BSB: \*\*\*-077  
 ACC: \*\*8164  
 Account Name: JOHN PETER RUDAN + LINDSAY RAYMO  
 Direct Credit Reference No.: 001269901256

**Amount Deposited**  
 \$2,940.32

**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.**





Mirvac Limited  
ABN 92 003 280 699  
Mirvac Funds Limited  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
Mirvac Property Trust  
ARSN 086 780 645

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2021  
RECORD DATE: 30 June 2021  
REFERENCE NUMBER: X\*\*\*\*\*7578



051 010743

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

TFN/ABN RECEIVED AND RECORDED

**AS AT 30 JUNE 2021**

STAPLED SECURITIES	11,991
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$35,013.72

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,991	5.1 cents	\$611.54
DIVIDEND - ML	11,991	-	\$0.00
TOTAL PAYMENT			\$611.54
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$611.54

**BANKING INSTRUCTIONS**

WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
BSB: 036-077 ACCOUNT NO.: \*\*8164  
DIRECT CREDIT REFERENCE NO.: 001262867462

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



Mirvac Limited  
ABN 92 003 280 699  
Mirvac Funds Limited  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
Mirvac Property Trust  
ARSN 086 780 645

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

DATE PAID: 28 February 2022  
RECORD DATE: 31 December 2021  
REFERENCE NUMBER: X\*\*\*\*\*7578



051 010749

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

TFN/ABN RECEIVED AND RECORDED

**AS AT 31 DECEMBER 2021**

STAPLED SECURITIES	11,991
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$34,893.81

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2021**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2022.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,991	5.1 cents	\$611.54
DIVIDEND - ML	11,991	-	\$0.00
TOTAL PAYMENT			<b>\$611.54</b>
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			<b>\$611.54</b>

**BANKING INSTRUCTIONS**

WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
BSB: 036-077 ACCOUNT NO.: \*\*8164  
DIRECT CREDIT REFERENCE NO.: 001271475322

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



## 2021 Interim Dividend Statement

149306 051 NAB



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

X0079317578

### 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. 1175060

## 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
2,122	60 cents	\$0.00	\$1,273.20	\$545.66	2,122 shares x 60 cents = \$1,273.20

### Payment details

The cash dividend amount of \$1,273.20 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 036-077 ACC: \*\*8164

### 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 \$1,273.20**



## 2021 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0079317578

### 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. 658332

1 119059 051 NAB



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

## 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	Dividend Summary
2,122	67 cents	\$0.00	\$1,421.74	\$609.32	2,122 shares x 67 cents = \$1,421.74

## Payment details

The cash dividend amount of \$1,421.74 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 036-077 ACC: \*\*8164

## 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\$1,493.72.

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

**Dividend Amount \$1,421.74**

26 February 2021

**ONEMARKET LIMITED**  
**(IN MEMBERS VOLUNTARY LIQUIDATION)**  
**ACN 623 247 549 ("THE COMPANY")**

**Online Report Notification**

I refer to the appointment of Nathan Stubing and I as Liquidators of the Company on 2 December 2019.

Please be advised that:

- I have issued a report to provide members with information about the business, property, affairs and financial circumstances of the Company; and
- I will be seeking formal approval in order to draw my remuneration for the liquidation of US\$250,000 (plus GST) by obtaining resolutions by way of a proposal without holding a meeting.

The documents can be accessed through the Computershare InvestorVote platform at [www.investorvote.com.au/omn](http://www.investorvote.com.au/omn) or via my firm's website from 5 March 2021 at the following URL: <http://www.fticonsulting-asia.com/creditors>.

If you do not have access to the internet, you can request that a copy of the report be mailed to you.

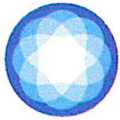
For convenience, shareholders who have provided the Company's share registry, Computershare, with their email addresses will receive an email from Computershare with a link to enable online access to complete the proposal forms.

Please contact Liam McEntee of my office at [liam.mcentee@fticonsulting.com](mailto:liam.mcentee@fticonsulting.com), if you require a copy of the report to be mailed.



Michael Ryan

Liquidator



ONEMARKET™

ABN 28 623 247 549

## Need assistance?



Phone:

1300 153 347 (within Australia)  
+61 3 9415 4385 (outside Australia)



Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
2 TATE STREET  
SOUTH PERTH WA 6151

I refer to the appointment of Nathan Stubing and I as Liquidators of the Company on 2 December 2019.

Please be advised that:

- I have issued a report to provide members with information about the business, property, affairs and financial circumstances of the Company; and
- I will be seeking formal approval in order to draw my remuneration for the liquidation of US\$250,000 (plus GST) by obtaining resolutions by way of a proposal without holding a meeting.

The documents can be accessed through the Computershare Investorvote platform at [www.investorvote.com.au/omn](http://www.investorvote.com.au/omn) or via my firm's website from 5 March 2021 at the following URL: <http://www.fticonsulting-asia.com/creditors>.

If you do not have access to the internet, you can request that a copy of the report be mailed to you.

For convenience, shareholders who have provided the Company's share registry, Computershare, with their email addresses will receive an email from Computershare with a link to enable online access to complete the proposal forms.

Please contact Liam McEntee of my office at [liam.mcentee@fticonsulting.com](mailto:liam.mcentee@fticonsulting.com), if you require a copy of the report to be mailed.

### Online:

Lodge your vote online at [www.investorvote.com.au](http://www.investorvote.com.au) using your secure access information or use your mobile device to scan the personalised QR code.

Your secure access information is



Control Number: 135038

SRN/HIN: I0050320383

For Intermediary Online subscribers (custodians) go to [www.intermediaryonline.com](http://www.intermediaryonline.com)

Michael Ryan  
Liquidator



051 003284

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153**Key Details****Payment date:** 16 September 2021  
**Record date:** 27 August 2021  
**SRN/HIN:** X\*\*\*\*\*7578  
TFN/ABN RECEIVED AND RECORDED**Final 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 Dividend	A\$0.04	9,000	\$0.00	\$360.00	\$360.00	\$154.29
<b>Net dividend amount:</b>					<b>\$360.00</b>	

**PAYMENT INSTRUCTIONS****WESTPAC BANK**

BSB: 036-077

ACC: \*\*8164 ACCOUNT NAME: JOHN PETER RUDAN &amp; LINDSAY RAYMO

PAYMENT REFERENCE NUMBER: 001265287516

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, a payment will be made within four weeks.



051 003048

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

**Key Details**

**Payment date:** 18 March 2022  
**Record date:** 25 February 2022  
**SRN/HIN:** X\*\*\*\*\*7578

TFN/ABN RECEIVED AND RECORDED

**Interim 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 Dividend	A\$0.03	9,000	\$0.00	\$270.00	\$270.00	\$115.71
<b>Net dividend amount:</b>					<b>\$270.00</b>	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

**BSB:** 036-077

**ACC:** \*\*8164 **ACCOUNT NAME:** JOHN PETER RUDAN & LINDSAY RAYMO

**PAYMENT REFERENCE NUMBER:** 001272732371

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, a payment will be made within four weeks.





# Stockland

Stockland Corporation Limited  
ABN 43 000 181 733  
Stockland Trust Management Limited  
ABN 86 001 900 741  
AFSL 241190  
As Responsible Entity for Stockland Trust  
ARSN 092 897 348

# Computershare

Computershare Investor Services Pty Limited  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
Within Australia 1800 804 985  
Outside Australia +61 (03) 9415 4058  
[www.computershare.com](http://www.computershare.com)

018461  
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SGP  
MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Date: 25th August 2022

Dear Securityholder,

### Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2021 and 30 June 2022 (inclusive) in relation to your Stockland securities.

### Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at [www.stockland.com.au/investor-centre](http://www.stockland.com.au/investor-centre).

### Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into [www.investorcentre.com/ecomms](http://www.investorcentre.com/ecomms) or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

Yours sincerely,

**Stockland**

#### About Stockland

We are a leading creator and curator of connected communities with people at the heart of the places we create. For more than 70 years, we have built a proud legacy, helping more Australians achieve the dream of home ownership, and enabling the future of work and retail. Today, we continue to build on our history as one of Australia's largest diversified property groups to elevate the social value of our places, and create a tangible sense of human connection, belonging and community for our customers. We own, fund, develop and manage one of Australia's largest portfolios of residential and land lease communities, retail town centres, and workplace and logistics assets. Our approach is distinctive, bringing a unique combination of development expertise, scale, deep customer insight, and diverse talent - with care in everything we do. We are committed to contributing to the economic prosperity of Australia and the wellbeing of our communities and our planet.

Member of

**Dow Jones  
Sustainability Indices**

Powered by the S&P Global CSA



Fees and Costs Summary	Amount
<b>Fees deducted directly from your account<sup>5</sup></b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
<b>Fees and costs deducted from your investment<sup>6</sup></b> This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$33.05
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	<b>\$33.05</b>
<b>Additional explanation on Fees and costs</b> There are no additional fees and costs deducted from your account.	



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 24 1190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

018748 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2021  
 Record Date: 30 June 2021  
 Payment Date: 31 August 2021  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.133	A\$735.49	A\$0.00	A\$735.49

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **A\$735.49**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
 A\$735.49



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

┌ 019344 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: HIN WITHHELD  
 Period Ended: 31 December 2021  
 Record Date: 31 December 2021  
 Payment Date: 28 February 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.12	A\$663.60	A\$0.00	A\$663.60

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$663.60**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
 AUD\$663.60

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



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

**HIN WITHHELD**

019701 000 SGP  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$822.70	\$822.70
Discounted capital gains	\$92.03	\$92.03
Other capital gains distribution	\$92.03	\$92.03
Other non-attributable amounts	\$464.22	\$0.00
<b>Gross cash distribution</b>	<b>\$1,470.98</b>	<b>\$1,006.76</b>

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$822.70
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$92.03
Total current year capital gains	18H	\$184.06
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$335.81		\$335.81
Other assessable Australian income	\$470.42		\$470.42
Non-primary production - NCMi	\$16.34		\$16.34
Non-primary production - excluded from NCMi	\$0.13		\$0.13
<b>Non-primary production income</b>	<b>\$822.70</b>		<b>\$822.70</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$92.03		\$92.03
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMi	\$0.00		\$0.00
Capital gains - excluded from NCMi	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$92.03</b>		<b>\$92.03</b>
AMIT CGT gross up amount			\$92.03
Other capital gains distribution	\$92.03		\$92.03
<b>Total current year capital gains</b>	<b>\$184.06</b>		<b>\$184.06</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$464.22		\$0.00
<b>Gross Amount</b>	<b>\$1,470.98</b>		<b>\$1,006.76</b>
AMIT cost base net amount - excess (reduce cost base)			\$464.22
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest	\$0.00		\$0.00
- NCMi	\$0.00		\$0.00
- Excluded from NCMi	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCMi / excluded from NCMi)	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$1,470.98</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
(within Australia) 1800 102 368  
(international) +61 3 9415 4195

## Holder Identification Number (HIN)

X 0079317578

ASX Code SYD  
Record Date 7:00pm on 16 February 2022  
Payment Date 9 March 2022  
Direct Credit Reference No. 883136

## Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	1,145	\$10,018.75
		<b>Net Payment</b>	<b>\$10,018.75</b>

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164

**Amount Deposited**  
**AUD\$10,018.75**

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



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## Update your information:



Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



By Mail:

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

## Enquiries:

(within Australia) 1300 850 505

048267 051 SYD

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Date: 16th June 2022

Holder Number: **X0079317578**

ASX Code: SYD

## Exit Statement

### Sydney Airport

#### Statement for period: 1 January 2022 to 9 March 2022

This statement represents an Exit Statement for the period 1 January 2022 to 9 March 2022 for your past holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions <sup>1</sup>	Security Price <sup>2</sup>	Securities Held <sup>3</sup>	Security Value <sup>4</sup>
31/12/2021	Opening Balance		\$8.68	1145	\$9,939.00
09/03/2022	Sale	-1145	-	0	-
<b>09/03/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2021	-
<b>09/03/2022</b>	-

## Glossary of terms

### Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of stapled securities you held.

### Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of stapled securities you held.

### Total costs paid

Calculated as direct and indirect costs of your investment.

### Distribution

Distributions are made on a half yearly basis to investors.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP stapled securities is held in the participant's plan account.

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Further Information

A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. Sydney Airport is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Web: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Phone: 1800 931 678

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### Notes

<sup>1</sup> Security Transactions – The number of securities transacted 'on' or 'off' your holding over the statement period.

<sup>2</sup> Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted. For securities transferred on 9 March 2022 the scheme consideration was \$8.75.

<sup>3</sup> Securities Held – The number of securities on register as at the close of business.

<sup>4</sup> Security Value – The number of securities held multiplied by the security price at the close of trading.

<sup>5</sup> Fees and costs deducted from your investment – Indirect costs have the effect of reducing the return on your investment but have not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.





Sydney Airport Limited (ACN 165 056 360) (SAL)  
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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┌ 048346 051 SYD



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: X0079317578  
 Statement Date: 31 March 2022

## 2022 SYD Tax Statement 1

### AMMA Statement in respect of the year ended 31 December 2021

#### Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$105.11	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$3.13	20E
Other net foreign source income - SAT1	\$3.13	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$105.11
Non primary production income	\$0.00	\$0.00	\$105.11
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$3.13
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$108.24</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		



Sydney Airport Limited (ACN 165 056 360) (SAL)  
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

048346 051 SYD  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: X0079317578  
 Statement Date: 31 March 2022

## 2022 SYD Tax Statement 2

### AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

#### Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

#### PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$19.09	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

#### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

#### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$19.09
Non primary production income	\$0.00	\$0.00	\$19.09
<b>Foreign source income</b>			
Assessable foreign source income <sup>(C)</sup>	\$0.00		\$0.00
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(D)</sup></b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(E)</sup></b>	<b>\$0.00</b>		<b>\$19.09</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(F)</sup>	\$0.00		
Less non-resident withholding tax <sup>(G)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		



Sydney Airport Limited ACN 165 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

03 9242 4000



344398 06777

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

**Holder ID Number (HIN): 0079317578**

CHESS Sponsor's ID (PID): 06777

Statement Period: March 2022

Page: 1 of 1

### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Nov 17</b>					1145
09 Mar 22	Adjustment due to a Scheme of Arrangement	5970000122451000			1145	0

#### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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*



ASX

Issued By:

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTC/SAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

048267

051  
SYD



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

ASX Code: SYD

**2022 Exit Statement and 2021 Information Guide**  
**(Please note this not an Annual Taxation Statement)**

**2022 EXIT STATEMENT**

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and were implemented on 9 March 2022.

The enclosed statement represents an Exit Statement for the 2022 calendar year for your past holding in Sydney Airport (SYD). It contains information required by section 1017D of the Corporations Act 2001 (Cth), as your past holding in Sydney Airport included managed investment products.

The Statement is intended to provide you with the information you need to understand your past investment and how it performed over the last reporting period, including information about the opening and closing balance of your investment, changes to your investment, the costs that you were charged, the returns on your investment and any changes in circumstances affecting your investment.

We have found that no one wants to be surprised by the costs of their investment, so we have provided a short explanation of the general costs associated with your past investment below.

***What are the Direct Management Costs of my investment?***

No direct management costs were charged in relation to your past investment in Sydney Airport.

***What are the Indirect Costs of my investment?***

These are costs that have indirectly reduced the return on your investment but are not directly charged to you as a fee. No additional amount is payable by you for these costs.

The indirect costs of your past investment in Sydney Airport include professional and other costs associated with scheme arrangements; tax compliance obligations; foreign litigation; regulation; management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.

**2021 INFORMATION GUIDE**

***Statement for the period: 1 January 2021 to 31 December 2021***

Indirect cost of your investment per security<sup>1</sup> for the twelve months ended 31 December 2021: \$0.0029764  
To calculate your total cost paid, you need to multiply the number of securities you held by \$0.0029764

***What are the Total Fees for my investment?***

The Total Fees of your past investment comprise only the Indirect Costs outlined above and have not been separately charged.

***Where can I look for more information?***

For more information on your investment, including the costs you are charged, please refer to SYD's financial reports and other information disclosed to the ASX, or visit our investor centre on our website at <https://www.sydneyairport.com.au/investor>

<sup>1</sup> Average number of securities on issue for the twelve months to 31 December 2021: 2,698,700,253



051/03770  
MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

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](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://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\*\*\*\*\*7578  
**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](http://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	8,270	\$0.00	\$661.60	\$661.60	\$283.54

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

**BSB:** 036-077

**Account Number:** \*\*8164

**Account Name:** John Peter Rudan + Lindsay Raymo

**Direct Credit** 001265022662

**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](http://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/drps](http://telstra.com/drps).



051/02826

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

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](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://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\*\*\*\*\*7578  
**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](http://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	8,270	\$0.00	\$661.60	\$661.60	\$283.54

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

**BSB:** 036-077

**Account Number:** \*\*8164

**Account Name:** John Peter Rudan + Lindsay Raymo

**Direct Credit:** 001274853024

**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](http://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](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

**Private and Confidential**

150598 051 WES



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Holder Identification Number (HIN)**

**X 0079317578**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1105402
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	2,277	A\$2,049.30	A\$0.00	A\$2,049.30	A\$878.27
		<b>Total</b>	<b>A\$2,049.30</b>	<b>A\$0.00</b>	<b>A\$2,049.30</b>	<b>A\$878.27</b>
			<b>Net Payment</b>		<b>A\$2,049.30</b>	

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

**NZ\$227.70**

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](http://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**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

**Amount Deposited**

**A\$2,049.30**

**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

195996 051 WES  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Holder Identification Number (HIN)**  
**X 0079317578**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1223955
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	2,277	A\$4,554.00
<b>Total</b>			<b>A\$4,554.00</b>
<b>Total Payment</b>			<b>A\$4,554.00</b>

### Important Notes

- 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.
- You should retain this statement to assist you in preparing your tax return.
- 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](http://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

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

**Amount Deposited**  
**A\$4,554.00**



**Private and Confidential**

156931 051 WES



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Holder Identification Number (HIN)**

**X 0079317578**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1107680
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	2,277	A\$1,821.60	A\$0.00	A\$1,821.60	A\$780.69
		<b>Total</b>	<b>A\$1,821.60</b>	<b>A\$0.00</b>	<b>A\$1,821.60</b>	<b>A\$780.69</b>
					<b>Net Payment</b>	<b>A\$1,821.60</b>

**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](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

**Amount Deposited**

**A\$1,821.60**

2 December 2021



**Private and Confidential**

1 195996 051 WES



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

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](http://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 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



051 / 199572

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

#### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****7578
<b>TFN/ABN status:</b>	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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,830	60 cents	\$0.00	\$1,698.00	\$1,698.00	\$727.71
<b>Net dividend amount</b>					<b>\$1,698.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZD198.10</b>

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

**WESTPAC BANK**

**BSB:** 036-077

**ACC:** \*\*8164

**ACCOUNT NAME:** John Peter Rudan + Lindsay Raymo

**PAYMENT REFERENCE NUMBER:** 1269371076

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



051 / 195018  
MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

#### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****7578
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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,830	61 cents	\$0.00	\$1,726.30	\$1,726.30	\$739.84
<b>Net dividend amount</b>					<b>\$1,726.30</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZD226.40</b>

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-077

ACC: \*\*8164

ACCOUNT NAME: John Peter Rudan + Lindsay Raymo

PAYMENT REFERENCE NUMBER: 1278034882

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



### Update Your Information:

[www.investorcentre.com/wpl](http://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 0079317578

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	657992

086365 051 WPL



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

## 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	520	A\$213.38	A\$0.00	A\$213.38
<b>Net Payment</b>					<b>A\$213.38</b>
Australian Franking Credit					A\$91.45

### 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](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164

**Amount Deposited**  
**A\$213.38**

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



## Update Your Information:

[www.investorcentre.com/wpl](http://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 0079317578

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	656830

085622 051 WPL



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

## 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	520	A\$760.02	A\$0.00	A\$760.02
<b>Net Payment</b>					<b>A\$760.02</b>
Australian Franking Credit					A\$325.72

## 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](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

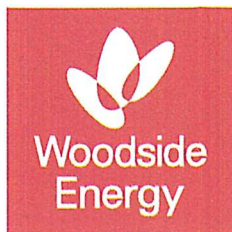
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION  
BSB: 036-077 Account number: 408164

**Amount Deposited**  
**A\$760.02**

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



WDS



MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

### Update your information:



**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0079317578

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted  
Page Number: 1 of 1

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

## CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 390  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

**CHESSE HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESSE Sponsor:  
**CANACCORD GENUITY FINANCIAL  
 LIMITED**

 LEVEL 15, 333 COLLINS STREET  
 MELBOURNE, VIC 3000

 **03 9242 4000**

 299049 06777  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Holder ID Number (HIN): 0079317578**

CHESSE Sponsor's ID (PID): 06777

Statement Period: May 2022

Page: 1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 Nov 17</b>					520
25 May 22	Security Code Change	001292E4CR5L4S00			520	0

**ASX CHESSE HOLDING STATEMENTS AND NOTIFICATIONS**

 Your CHESSE statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)
**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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*
**Share Registry Details:**

 COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010


Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 532 | PO Box 11227, Australia Square, Sydney NSW 1515



# Woodside Energy Group Ltd

ABN: 55 004 898 962  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9242 4000



299049 06777  
MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Holder ID Number (HIN): 0079317578

CHESS Sponsor's ID (PID): 06777

Statement Period: May 2022

Page: 1 of 1

### WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CR5L4S00		520		520

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:



Woodside Energy Group Ltd  
 ABN: 55 004 898 962  
 Place of Incorporation: VIC



401127 06777  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**CANACCORD GENUITY FINANCIAL  
 LIMITED**

LEVEL 15, 333 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 03 9242 4000

Holder ID Number (HIN): 0079317578

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2022

Page: 1 of 1

### WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 22</b>					520
01 Jun 22	Allotment of Securities due to a Distribution in Specie	5855200220591800		390		910

#### ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](http://asx.com.au/statements)

#### 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010



ASX

Issued By:



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

## Update your Information

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

## Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

019701 000 SGP



MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

Holder Number: HIN WITHHELD  
 Period Ended: 30 June 2022  
 Record Date: 30 June 2022  
 Payment Date: 31 August 2022  
 TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,530	A\$0.146	A\$807.38	A\$0.00	A\$807.38

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **AUD\$807.38**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 WESTPAC BANKING CORPORATION  
 BSB: 036-077  
 Account Number: XXXX64

Amount Deposited  
 AUD\$807.38

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



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited  
ABN 92 003 280 699  
Mirvac Funds Limited  
ABN 70 002 561 640  
AFSL 233121  
as responsible entity of the  
Mirvac Property Trust  
ARSN 086 780 645

All correspondence to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Freecall: +61 1800 356 444  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022  
RECORD DATE: 30 June 2022  
REFERENCE NUMBER: X\*\*\*\*\*7578



051 010332

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

TFN/ABN RECEIVED AND RECORDED

**AS AT 30 JUNE 2022**

STAPLED SECURITIES	11,991
MIRVAC SECURITY PRICE	\$1.975
VALUE OF INVESTMENT	\$23,682.23

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,991	5.1 cents	\$611.54
DIVIDEND - ML	11,991	-	\$0.00
TOTAL PAYMENT			\$611.54
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$611.54

**BANKING INSTRUCTIONS**

WESTPAC BANK  
2 LANCASTER STREET  
SPEARWOOD WA 6163  
ACCOUNT NAME: John Peter Rudan + Lindsay Raymo  
BSB: 036-077 ACCOUNT NO.: \*\*8164  
DIRECT CREDIT REFERENCE NO.: 001280360922

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



The GPT Group

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

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 1800 025 095  
ASX Code: GPT  
Email: gpt@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 012566

MR JOHN PETER RUDAN &  
MR LINDSAY RAYMOND CARTER  
<J & E RUDAN SUPER FUND A/C>  
1303 / 63 KISHORN RD  
MOUNT PLEASANT WA 6153

Distribution/Dividend Advice

for the six months ended 30 June 2022

Reference number: X\*\*\*\*\*7578

Record date: 19 August 2022

Payment date: 31 August 2022

TFN/ABN RECEIVED AND RECORDED

Your Investment	6,246	Securities	X	Price at 19 August 2022	\$4.26	=	\$26,607.96
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	6,246	Distribution - General Property Trust			12.7 cents		\$793.24
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$793.24

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$793.24 was deposited in

WESTPAC BANK

2 LANCASTER STREET

SPEARWOOD WA 6163

BSB: 036-077 ACC: \*\*8164

Account Name: John Peter Rudan + Lindsay Raymo

Direct Credit Reference No.: 001281133990

ADVICE ONLY



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

**Enquiries:**

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0079317578  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 829504

018391 051 GMG  
 MR JOHN PETER RUDAN &  
 MR LINDSAY RAYMOND CARTER  
 <J & E RUDAN SUPER FUND A/C>  
 1303 / 63 KISHORN RD  
 MOUNT PLEASANT WA 6153

**Goodman Group Payment Advice**

For the half year ended 30 June 2022

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,525	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	3,525	\$9.51	\$47.33	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$12.64	\$0.00	\$159.57	\$159.57	\$0.00	\$52.01

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	3,525	\$88.13

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$328.65 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$528.76
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$528.76

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

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 administration fee which will be deducted from your payment.

**Your payment instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-077 Account number: 408164

Amount deposited

**(AUD)\$528.76**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.