





171343 052 ANZ




MR SIMON DAVID HENRY SIMSON &  
MR JACOB KEITH GEORGE  
LACY-HERBERT  
<S & J SUPER FUND A/C>  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://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)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Not Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
550	A\$396.00	A\$0.00	A\$396.00	A\$169.71

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

A NZ Imputation Credit of **NZ\$49.50** 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



#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX00
Payment reference:	791630

**PAYMENT AMOUNT: A\$396.00**

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




### UPCOMING EVENTS


**27 October 2022**  
Full Year Results announced




Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

## NEED ASSISTANCE?

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

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### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ANZ
TFN/ABN Status	Not Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1094591

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	37	\$151.70
<b>Payment</b>			<b>\$151.70</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX00

Amount Deposited

**AU\$151.70**

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





162355 052 ANZ




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Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Not Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
550	A\$407.00	A\$0.00	A\$407.00	A\$174.43

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

A NZ Imputation Credit of **NZ\$49.50** 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



#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX00
Payment reference:	792468

**PAYMENT AMOUNT: A\$407.00**

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](https://anz.com/easyupdate).



# Payment Advice



## All Registry communications to:

Bendigo and Adelaide Bank  
Locked Bag A14 Sydney South NSW 1235  
Telephone: 1300 551 242  
ASX Code: **BEN**  
Email: [ben@linkmarketservices.com.au](mailto:ben@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BENDIGO AND ADELAIDE BANK LIMITED

ABN: 11 068 049 178

MR SIMON DAVID HENRY SIMSON & MR JACOB KEITH GEORGE  
LACY-HERBERT <S & J SUPER FUND A/C>  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4141  
Payment Date: 29 September 2022  
Record Date: 06 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BEN - ORDINARY FULLY PAID SHARES	\$0.265	197	\$0.00	\$52.21	\$52.21	\$22.38
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 52.21
				Represented By:		
				Direct Credit amount		AUD 52.21

## BANKING INSTRUCTIONS

The amount of AUD 52.21 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR SIMON DAVID HENRY SIMSON + MR  
**BSB:** 067-167 **ACC:** \*\*\*\*\*7400

DIRECT CREDIT REFERENCE NO.: 1305712464

## FRANKING INFORMATION

Franked Rate per Share \$0.265  
Franking Percentage 100%  
Company Tax Rate 30%

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.

# Payment Advice



All Registry communications to:  
Bendigo and Adelaide Bank  
Locked Bag A14 Sydney South NSW 1235  
Telephone: 1300 551 242  
ASX Code: **BEN**  
Email: [ben@linkmarketservices.com.au](mailto:ben@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BENDIGO AND ADELAIDE BANK LIMITED

ABN: 11 068 049 178

MR SIMON DAVID HENRY SIMSON & MR JACOB KEITH GEORGE  
LACY-HERBERT <S & J SUPER FUND A/C>  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4141  
Payment Date: 31 March 2023  
Record Date: 07 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BEN - ORDINARY FULLY PAID SHARES	\$0.29	197	\$0.00	\$57.13	\$57.13	\$24.48
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 57.13
				Represented By:		
				Direct Credit amount		AUD 57.13

## BANKING INSTRUCTIONS

The amount of AUD 57.13 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR SIMON DAVID HENRY SIMSON + MR  
**BSB:** 067-167 **ACC:** \*\*\*\*\*7400

DIRECT CREDIT REFERENCE NO.: 1305712465

## FRANKING INFORMATION

Franked Rate per Share \$0.29  
Franking Percentage 100%  
Company Tax Rate 30%

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.

# 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 SIMON DAVID HENRY SIMSON & MR JACOB KEITH GEORGE  
LACY-HERBERT <S & J SUPER FUND A/C>**  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4141  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	146	\$0.00	\$306.60	\$306.60	\$131.40
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 306.60	
		Represented By:				
		Direct Credit amount			AUD 306.60	

## BANKING INSTRUCTIONS

The amount of AUD 306.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR SIMON DAVID HENRY SIMSON + MR  
**BSB: 067-167 ACC: \*\*\*\*\*7400**

DIRECT CREDIT REFERENCE NO.: 1281062337

## FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$14.60

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.

# 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 SIMON DAVID HENRY SIMSON & MR JACOB KEITH GEORGE**

**LACY-HERBERT <S & J SUPER FUND A/C>**

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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4141  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

<b>Security Description</b>	<b>Dividend Rate per Share</b>	<b>Participating Shares</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Total Payment</b>	<b>Franking Credit</b>
CBA - ORDINARY SHARES	\$2.10	146	\$0.00	\$306.60	\$306.60	\$131.40
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 306.60	
		Represented By:				
		Direct Credit amount			AUD 306.60	

## BANKING INSTRUCTIONS

The amount of AUD 306.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR SIMON DAVID HENRY SIMSON + MR

**BSB:** 067-167 **ACC:** \*\*\*\*\*7400

DIRECT CREDIT REFERENCE NO.: 1291570240

## FRANKING INFORMATION

Franked Rate per Share \$2.10  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$14.60

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.

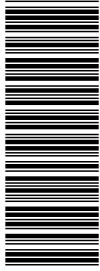
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

**Reference Number:** S00124798914  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHES  
**Record Date:** 17/10/2023  
**Payment Date:** 31/10/2023



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## Dividend Statement

**Payment Description:** Final Dividend for period end 30 June 2023

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	3 cents	\$30.00	Nil	\$30.00	\$30.00	Nil	\$12.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 3 cents Ordinary Dividend.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	<b>\$30.00</b>
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****400		
<b>Exchange Rate:</b>	N/A		

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



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HUNTINGDALE WA 6110

Investor ID: S00124798914

**THIS NOTICE IS IMPORTANT AND REQUIRES YOUR ATTENTION**

Dear Investor

**Automatic Exchange of Information - Residency Certification**

Australia is one of many countries that has passed laws and entered into international agreements for the Automatic Exchange of Information (AEOI). The Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) are the two laws covering the United States (US) and other participating countries to deter tax evasion by US and foreign taxpayers.

As a result, all shareholders, both new and existing, are required to certify their country of tax residency. The information provided is reported to the Australian Taxation Office (ATO) and in turn to the respective global tax authorities.

As an Individual or Joint investor, if one or both investors is a foreign tax resident they are required to supply their TIN (tax identification number or equivalent). Where the investor is an Entity, we may also require a certification of tax information from individuals associated with the entity, such as beneficial owners.

If you do not self-certify your tax residency we will be required to report your details including, name, address, income earned from your investment and the value of the securities to the ATO, who will then report the information to the respective global tax authorities.

You can confirm your tax residency status simply and quickly by clicking on the below link, entering your Access Code and following the prompts.

Website: [www.investorserve.com.au/crsfatca](http://www.investorserve.com.au/crsfatca)  
Access ID: 2321430  
Access Code: qMAvdRbybD

Please note, even if you are not a tax resident of another country, you are still required to submit a self-certification.

Further information on these laws can be found on the Australian Tax Office website - [www.ato.gov.au](http://www.ato.gov.au)  
Enter search term: "Automatic exchange of information guidance".

If you have any questions in relation to FATCA or CRS or have difficulties in completing the self-certification, please contact Boardroom Pty Limited by:

Phone: 1300 737 760 (from within Australia) or +61 2 9290 9600 (from outside Australia)

Post: GPO Box 3993 Sydney NSW 2001

Email: [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Yours sincerely

Cadence Capital Limited

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**Reference Number:** S00124798914

**TFN/ABN Status:** Not Quoted

**Subregister:** CHES

**Record Date:** 17/04/2023

**Payment Date:** 28/04/2023

## Dividend Statement

**Payment Description:** Interim Dividend for period end 31 December 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	4 cents	\$40.00	Nil	\$40.00	\$40.00	Nil	\$17.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 4 cents Ordinary Dividend.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	<b>\$40.00</b>
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****400		
<b>Exchange Rate:</b>	N/A		

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

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LACY-HERBERT  
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Level 12, 225 George Street  
Sydney NSW 2000  
Tel: 1300 737 760 (within Aust)  
Tel: +61 2 9290 9600 (outside Aust)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Investor ID: S00124798914

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Dear Investor

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As a result, all shareholders, both new and existing, are required to certify their country of tax residency. The information provided is reported to the Australian Taxation Office (ATO) and in turn to the respective global tax authorities.

As an Individual or Joint investor, if one or both investors is a foreign tax resident they are required to supply their TIN (tax identification number or equivalent). Where the investor is an Entity, we may also require a certification of tax information from individuals associated with the entity, such as beneficial owners.

If you do not self-certify your tax residency we will be required to report your details including, name, address, income earned from your investment and the value of the securities to the ATO, who will then report the information to the respective global tax authorities.

You can confirm your tax residency status simply and quickly by clicking on the below link, entering your Access Code and following the prompts.

Website: [www.investorserve.com.au/crsfatca](http://www.investorserve.com.au/crsfatca)  
Access ID: 2251833  
Access Code: J6eaXwT6Sq

Please note, even if you are not a tax resident of another country, you are still required to submit a self-certification.

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Post: GPO Box 3993 Sydney NSW 2001

Email: [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

Yours sincerely

Cadence Capital Limited



**national  
australia  
bank**

## 2022 Interim Dividend Statement

145810 052 NAB



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HUNTINGDALE WA 6110

### 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)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	1228783

## Interim Dividend for the year ending 30 September 2022

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
550	73 cents	\$0.00	\$401.50	\$172.07

### Dividend Summary

550 shares x 73 cents = \$401.50

## Payment details

The cash dividend amount of \$401.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*7400

## 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**

**\$401.50**





**national  
australia  
bank**

## 2022 Final Dividend Statement

115333 052 NAB



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### 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)

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 719255

## Final Dividend for the year ended 30 September 2022

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
550	78 cents	\$0.00	\$429.00	\$183.86

### Dividend Summary

550 shares x 78 cents = \$429.00

## Payment details

The cash dividend amount of \$429.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*7400

## 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\$0.07 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\$505.77.

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

**Dividend Amount**

**\$429.00**

006209 000 TCL



MR SIMON DAVID HENRY SIMSON &  
 MR JACOB KEITH GEORGE  
 LACY-HERBERT  
 <S & J SUPER FUND A/C>  
 29 CARDIFF LOOP  
 HUNTINGDALE WA 6110

## Update Your Information

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

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$10.19
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$9.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$4.97	\$0.00	\$4.97
Rent and Other Income <sup>3</sup>	\$4.99	\$0.00	\$4.99
Non-Concessional MIT Income (NCMI)	\$0.23	\$0.00	\$0.23
Discounted Capital Gains TARP	\$0.00	\$0.00	\$0.00
Other Capital Gains Distribution	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust <sup>4</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$10.22	\$0.00	\$10.22
TFN / ABN Withholding <sup>5</sup>	\$9.00	\$0.00	\$9.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2023)	\$20.41
Tax withheld <sup>5</sup>	\$9.00
Gross Distribution (paid August 2023)	\$0.00
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2023</b>	<b>\$11.41</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$10.22

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2023.

## 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

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 TCL  
 MR SIMON DAVID HENRY SIMSON &  
 MR JACOB KEITH GEORGE  
 LACY-HERBERT  
 <S & J SUPER FUND A/C>  
 29 CARDIFF LOOP  
 HUNTINGDALE WA 6110

Date: 20th April 2023

Holder Number: **SRN WITHHELD**

ASX Code: TCL

## Exit Statement

### Transurban

#### Statement for period: 1 July 2022 to 31 March 2023

This statement represents an Exit Statement for the period 1 July 2022 to 31 March 2023 for your holding in Transurban (TCL). Each TCL triple stapled security comprises one share in Transurban Holdings Limited, one unit in Transurban Holding Trust and one share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Securities transacted	Security price <sup>2</sup>	Securities held	Security value <sup>3</sup>
30/06/2022	Opening Balance		-	0	-
10/10/2022	Purchase	77	-	77	-
17/02/2023	Sale	-77	-	0	-
<b>31/03/2023</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$11.00
----------------------------	---------

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
<b>31/03/2023</b>	-

Fees and Costs Summary	Amount
<b>Fees and costs deducted directly from your account</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</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.	\$2.33
<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>\$2.33</b>
<b>Additional explanation on fees and costs</b> There are no additional fees and costs deducted from your account.	

## Glossary of terms

### Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2022. The number of TCL triple stapled securities as at the close of business on 31 March 2023.

### Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional triple stapled securities you acquired as a result of your participation in the distribution reinvestment plan (DRP).

### Cash Distribution Received

Any payments received in cash during the statement period.

### Reinvestment

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

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities.

### Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments after management fees and costs. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial adviser and seek their assistance to calculate the return.

### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not included in the fees and costs deducted directly from your account or in the additional fees and costs. These indirect costs (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC are calculated for the 12 month period ended 31 March 2023 and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs that primarily relate to leased office space and back-office systems. The IC do not include costs paid from one entity to another entity within the stapled group. The approximate amount allocated to you has been calculated using total IC and average market value of triple stapled securities for the 12 month period ended 31 March 2023.

### Investment objectives

Please refer to the Transurban website ([www.transurban.com](http://www.transurban.com)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to TCL's financial and other performance relative to TCL's investment objective.

### Further Information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML 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> Date Refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) has not been included as TCL does not have access to the price at which you bought or sold your 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.

<sup>3</sup> Security value If you have purchased or sold TCL triple stapled securities during the statement period, the security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your 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.


041199 000 TCL



MR SIMON DAVID HENRY SIMSON &  
 MR JACOB KEITH GEORGE  
 LACY-HERBERT  
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## Update Your Information

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

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Not Quoted
<b>Record Date</b>	30 December 2022
<b>Payment Date</b>	13 February 2023
<b>Direct Credit Reference No.</b>	899902

## Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	77
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	77
Non-Assessable Component	\$10.22
Interest Income	\$4.97
Rent and Other Income <sup>3</sup>	\$4.99
Non-Concessional MIT Income (NCMI)	\$0.23
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$20.41</b>
Australian Tax Withheld <sup>4</sup>	\$9.00
<b>Net Distribution</b>	<b>\$11.41</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	77
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$20.41
Total Australian Tax Withheld <sup>4</sup>	\$9.00
Non-Assessable Component	\$10.22
Total Net Dividend and Distribution	\$11.41
Total Franking Credits	\$0.00

Payment Instructions	
<b>Bank Name</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>BSB</b>	067-167
<b>Account Number</b>	XXXXXX00
<b>Amount Deposited</b>	A\$11.41

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

## Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

## Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2023 will be sent in August 2023. The Annual Tax Statement contains information to assist you in preparing your income tax return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2023 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

## Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ending 30 June 2023.

**If payment cannot be made to your account, a cheque will be forwarded to your registered address.**



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



MR SIMON DAVID HENRY SIMSON &  
MR JACOB KEITH GEORGE  
LACY-HERBERT  
<S & J SUPER FUND A/C>  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*4141  
**TFN/ABN status:** NOT RECEIVED OR RECORDED

## Final dividend statement for the six months ended 30 September 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	550	64 cents	\$0.00	\$352.00	\$352.00	\$150.86
<b>Net dividend amount</b>					<b>\$352.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD44.00</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*7400

ACCOUNT NAME: MR SIMON DAVID HENRY SIMSON + MR

PAYMENT REFERENCE NUMBER: 001286587125

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 details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



052 178577

MR SIMON DAVID HENRY SIMSON &  
MR JACOB KEITH GEORGE  
LACY-HERBERT  
<S & J SUPER FUND A/C>  
29 CARDIFF LOOP  
HUNTINGDALE WA 6110

### Key details

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****4141
<b>TFN/ABN status:</b>	NOT RECEIVED OR RECORDED

## Interim dividend statement for the six months ended 31 March 2023

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	596	70 cents	\$0.00	\$417.20	\$417.20	\$178.80
<b>Net dividend amount</b>					<b>\$417.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD41.72</b>

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*7400

ACCOUNT NAME: MR SIMON DAVID HENRY SIMSON + MR

PAYMENT REFERENCE NUMBER: 001296491895

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 details online



## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](https://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](https://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**\*
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](https://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4546125 - HIN 104504141

MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	550	\$0.00	\$407.00	\$407.00	\$174.43
09-May-2022	01-Jul-2022	Interim	\$0.7200	550	\$0.00	\$396.00	\$396.00	\$169.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$803.00</b>	<b>\$803.00</b>	<b>\$344.14</b>

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	31-Mar-2023	Interim	\$0.2900	197	\$0.00	\$57.13	\$57.13	\$24.48
05-Sep-2022	29-Sep-2022	Final	\$0.2650	197	\$0.00	\$52.21	\$52.21	\$22.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$109.34</b>	<b>\$109.34</b>	<b>\$46.85</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	146	\$0.00	\$306.60	\$306.60	\$131.40
17-Aug-2022	29-Sep-2022	Final	\$2.1000	146	\$0.00	\$306.60	\$306.60	\$131.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$613.20</b>	<b>\$613.20</b>	<b>\$262.80</b>

### CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2023	28-Apr-2023	Interim	\$0.0400	1,000	\$0.00	\$40.00	\$40.00	\$17.14
17-Oct-2022	28-Oct-2022	Final	\$0.0400	1,000	\$0.00	\$40.00	\$40.00	\$17.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$34.28</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	550	\$0.00	\$429.00	\$429.00	\$183.86
11-May-2022	05-Jul-2022	Interim	\$0.7300	550	\$0.00	\$401.50	\$401.50	\$172.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$830.50</b>	<b>\$830.50</b>	<b>\$355.93</b>

### ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Nov-2022	22-Dec-2022	Final	\$0.2200	64	\$14.08	\$0.00	\$14.08	\$0.00
<b>Sub Total</b>					<b>\$14.08</b>	<b>\$0.00</b>	<b>\$14.08</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	77	\$20.41	\$0.00	\$20.41	\$0.00
<b>Sub Total</b>					<b>\$20.41</b>	<b>\$0.00</b>	<b>\$20.41</b>	<b>\$0.00</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	596	\$0.00	\$417.20	\$417.20	\$178.80
17-Nov-2022	20-Dec-2022	Final	\$0.6400	550	\$0.00	\$352.00	\$352.00	\$150.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$769.20</b>	<b>\$769.20</b>	<b>\$329.66</b>
<b>TOTAL</b>					<b>\$34.49</b>	<b>\$3,205.24</b>	<b>\$3,239.73</b>	<b>\$1,373.66</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 30357400	\$2.17
<b>TOTAL</b>	<b>\$2.17</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# Financial Year Summary

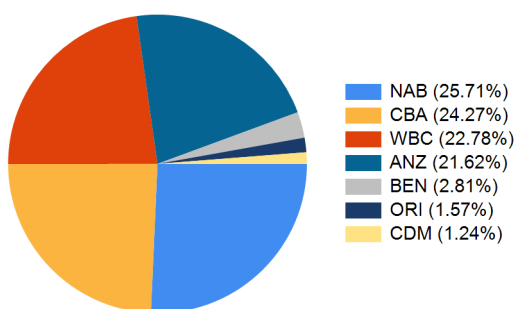
1 JULY 2022 - 30 JUNE 2023



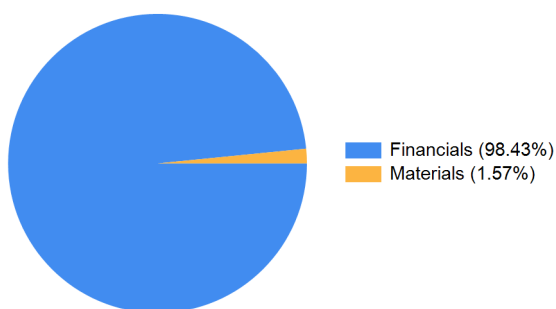
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4546125	MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY- HERBERT <S & J SUPER FUND A/C>	\$60,319.79
CDIA	30357400	MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY- HERBERT <S & J SUPER FUND A/C>	\$723.26
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$61,043.05</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$3,205.24
Est. Unfranked Dividends	\$34.49
Est. Franking Credits	\$1,373.66
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.17
<b>TOTAL INCOME</b>	<b>\$3,241.90</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$69.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$69.95</b>

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



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# Portfolio Valuation

30 JUNE 2023



SHARES - 4546125 - HIN 104504141

MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	550	\$23.7100	\$13,040.50	21.36%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	197	\$8.5900	\$1,692.23	2.77%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	146	\$100.2700	\$14,639.42	23.98%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	1,000	\$0.7500	\$750.00	1.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	588	\$26.3700	\$15,505.56	25.40%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	64	\$14.8300	\$949.12	1.55%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	644	\$21.3400	\$13,742.96	22.51%
		<b>Sub Total</b>	<b>\$60,319.79</b>	<b>98.82%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716730357400	\$723.26	1.18%	
	<b>TOTAL</b>	<b>\$61,043.05</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2023



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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

SHARES - 4546125 - HIN 104504141

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$5,012.80
Total Sells (inc. Brokerage + GST)	\$1,061.90

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Buy	38	\$25.8100	\$980.78	\$10.00	\$0.91	143910790	\$990.78
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$990.78</b>

## ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2022	Buy	64	\$15.5800	\$997.12	\$10.00	\$0.91	135779375	\$1,007.12
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$1,007.12</b>

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Sell	-77	\$14.0500	-\$1,081.85	\$19.95	\$1.81	140906576	-\$1,061.90
06-Oct-2022	Buy	77	\$12.8600	\$990.22	\$10.00	\$0.91	137617066	\$1,000.22
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$61.68</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2023	Buy	48	\$20.7600	\$996.48	\$10.00	\$0.91	143739786	\$1,006.48
05-Apr-2023	Buy	46	\$21.7000	\$998.20	\$10.00	\$0.91	142093727	\$1,008.20
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$2,014.68</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 4546125 - HIN 104504141

MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	550	\$0.00	\$407.00	\$407.00	\$174.43
09-May-2022	01-Jul-2022	Interim	\$0.7200	550	\$0.00	\$396.00	\$396.00	\$169.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$803.00</b>	<b>\$803.00</b>	<b>\$344.14</b>

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2023	31-Mar-2023	Interim	\$0.2900	197	\$0.00	\$57.13	\$57.13	\$24.48
05-Sep-2022	29-Sep-2022	Final	\$0.2650	197	\$0.00	\$52.21	\$52.21	\$22.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$109.34</b>	<b>\$109.34</b>	<b>\$46.85</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	146	\$0.00	\$306.60	\$306.60	\$131.40
17-Aug-2022	29-Sep-2022	Final	\$2.1000	146	\$0.00	\$306.60	\$306.60	\$131.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$613.20</b>	<b>\$613.20</b>	<b>\$262.80</b>

### CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2023	28-Apr-2023	Interim	\$0.0400	1,000	\$0.00	\$40.00	\$40.00	\$17.14
17-Oct-2022	28-Oct-2022	Final	\$0.0400	1,000	\$0.00	\$40.00	\$40.00	\$17.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$34.28</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	550	\$0.00	\$429.00	\$429.00	\$183.86
11-May-2022	05-Jul-2022	Interim	\$0.7300	550	\$0.00	\$401.50	\$401.50	\$172.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$830.50</b>	<b>\$830.50</b>	<b>\$355.93</b>

### ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Nov-2022	22-Dec-2022	Final	\$0.2200	64	\$14.08	\$0.00	\$14.08	\$0.00
<b>Sub Total</b>					<b>\$14.08</b>	<b>\$0.00</b>	<b>\$14.08</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	77	\$20.41	\$0.00	\$20.41	\$0.00
<b>Sub Total</b>					<b>\$20.41</b>	<b>\$0.00</b>	<b>\$20.41</b>	<b>\$0.00</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	596	\$0.00	\$417.20	\$417.20	\$178.80
17-Nov-2022	20-Dec-2022	Final	\$0.6400	550	\$0.00	\$352.00	\$352.00	\$150.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$769.20</b>	<b>\$769.20</b>	<b>\$329.66</b>
<b>TOTAL</b>					<b>\$34.49</b>	<b>\$3,205.24</b>	<b>\$3,239.73</b>	<b>\$1,373.66</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 30357400	\$2.17
<b>TOTAL</b>	<b>\$2.17</b>



# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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# Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
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Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# Portfolio Valuation

30 JUNE 2023



SHARES - 4546125 - HIN 104504141

MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	550	\$23.7100	\$13,040.50	21.36%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	197	\$8.5900	\$1,692.23	2.77%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	146	\$100.2700	\$14,639.42	23.98%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	1,000	\$0.7500	\$750.00	1.23%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	588	\$26.3700	\$15,505.56	25.40%
ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)	64	\$14.8300	\$949.12	1.55%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	644	\$21.3400	\$13,742.96	22.51%
		<b>Sub Total</b>	<b>\$60,319.79</b>	<b>98.82%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716730357400	\$723.26	1.18%	
	<b>TOTAL</b>	<b>\$61,043.05</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR SIMON DAVID HENRY SIMSON + MR JACOB KEITH GEORGE LACY-HERBERT <S & J SUPER FUND A/C>

SHARES - 4546125 - HIN 104504141

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$5,012.80
Total Sells (inc. Brokerage + GST)	\$1,061.90

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Buy	38	\$25.8100	\$980.78	\$10.00	\$0.91	143910790	\$990.78
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$990.78</b>

## ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2022	Buy	64	\$15.5800	\$997.12	\$10.00	\$0.91	135779375	\$1,007.12
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$1,007.12</b>

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2023	Sell	-77	\$14.0500	-\$1,081.85	\$19.95	\$1.81	140906576	-\$1,061.90
06-Oct-2022	Buy	77	\$12.8600	\$990.22	\$10.00	\$0.91	137617066	\$1,000.22
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$61.68</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2023	Buy	48	\$20.7600	\$996.48	\$10.00	\$0.91	143739786	\$1,006.48
05-Apr-2023	Buy	46	\$21.7000	\$998.20	\$10.00	\$0.91	142093727	\$1,008.20
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$2,014.68</b>

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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