

17

Date: 24/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ALTHEA GROUP HOLDINGS LIMITED
AGH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESSE Sponsored	VIC	100000
Total			100000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Date: 24/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESSE Sponsored	VIC	1100
Total			1100

Sincerely,
Computershare

Only Computershare managed holdings are listed.



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Balance History

Currency Australian Dollar ▾

<< View: BVS, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	BVS	0.47	6,000	6,000	2,820.00

Viewing 1 - 1 of 1

Total Value: \$ 2,820.00

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Ask us now ^

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Date: 24/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**CAPITOL HEALTH LIMITED
CAJ ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESSE Sponsored	VIC	60000
Total			60000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

<< View: HPI, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	HPI	3.14	8,000	8,000	25,120.00

Viewing 1 - 1 of 1

Total Value: \$ 25,120.00

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Ask us now ^

Balance History

Currency Australian Dollar ▾

◀ View: IEL, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	IEL	22.10	1,500	1,500	33,150.00

Viewing 1 - 1 of 1

Total Value: \$ 33,150.00

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Ask us now ^

23

Date: 24/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	VIC	4500
Total			4500

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

<< View: NST, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/6/23

Displaying Balance History as at 24 Nov 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	NST	11.64	3,763	3,763	43,801.32

Viewing 1 - 1 of 1

Total Value: \$ 43,801.32

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Ask us now



Date: 24/11/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	NSW	3000
Total			3000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View: UNI, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/6/23

Displaying Balance History as at 24 Nov 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	UNI	3.45	3,000	3,000	10,350.00

Viewing 1 - 1 of 1

Total Value: \$ 10,350.00

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Ask us now

Stewart Retirement Fund

ABN 16 425 743 554

Ledger Entries Report for the year ending 30 June, 2023

24/11/2023

12:36

Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2051 - Undeposited Cheques							
01/07/2022	000000001	J	Opening balance		59,400.00		59,400.00
09/12/2022	000000040	R	CHEQUE DEPOSIT MIDLAND			54,499.50	4,900.50
09/12/2022	000000089	J	Phoenix administration fee for CIMIC			4,900.50	0.00
30/06/2023	000000083	J	HPI June DECLARED not paid 8000@9.4cent s		✓ 752.00		752.00
Total					60,152.00	59,400.00	



Nearmap Ltd | ABN 37 083 702 907



008650

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

delisted

All Registry Communication to:

AUTOMIC

- GPO Box 5193, Sydney NSW 2001
- 1300 288 664 (within Australia)
- +61 2 8072 1400 (International)
- hello@automic.com.au
- www.automicgroup.com.au

JS

Holder Number

X0042433217

Summary of Key Information

Security Class: Ordinary Shares

ASX Code: NEA

Record Date: 8 December 2022

Payment Date: 15 December 2022

Payment Advice

Dear Shareholder,

This Payment Advice represents your consideration payable under the scheme of arrangement approved by the Federal Court of Australia on 5 December 2022, under which Thoma Bravo BidCo has acquired 100% of shares in Nearmap Ltd.

Set out below is the consideration paid to you under the Scheme.

Payment Total

Shares at Record Date	Consideration per Share	Total Consideration
15,000	\$2.10 AUD	\$31,500.00 AUD

IMPORTANT PLEASE NOTE:

- This Payment Advice contains important information. You should retain this advice for taxation purposes.
- Securityholders should obtain their own professional advice on the tax implications of these payments.

Payment Summary

Payment Amount:

\$31,500.00 AUD

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your payment has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile: AUS

Bank Code (BSB): 066-000

Account Number: ***4983

Amount Deposited: \$31,500.00 AUD

Date Credited: 15 December 2022

CGT DISCOUNT



ABN: 37 083 702 907
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 13 15 19



051785 052
STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056



Holder ID Number (HIN): 0042433217

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2022

Page: 1 of 2

NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Feb 20					15000
15 Dec 22	Adjustment to Balance	5925200001910800			15000	0
		----- End of transaction -----				
	Final Holding Balance to 15 Dec 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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 asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012 AUS
Ph: 02 9698 5414



INVESTOR CENTRE

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On 16th December 2022, Nearmap Ltd (ASX:NEA) was delisted from the Australian Securities Exchange (ASX) as a result of shareholders approving the Scheme of Arrangement whereby a wholly-owned subsidiary of a fund advised by Thoma Bravo L.P. acquired 100% of the shares in Nearmap Ltd.

If you have any questions about your previous shareholding or need assistance, please contact Automic Group at hello@automic.com.au or on 1300 288 664.

Nearmap

No dividend in FY23

Feedback

Ready to get started?

GET A QUOTE!



Level 4, Tower One, International Towers
100 Barangaroo Avenue
Barangaroo NSW 2000



Products

- Vertical
- Oblique
- Nearmap 3D
- Nearmap AI
- Nearmap Impact/Response
- Nearmap on OpenSolar

Industries

- Government
- Insurance
- Architecture, Engineering & Construction
- Solar

Resources

- Customer Stories
- Nearmap Blog
- Photo Galleries
- MapBroker
- Integrations and APIs
- Help Centre

Company

- Contact Us
- Careers
- Partners
- Modern Slavery Statement
- Newsroom

Coverage

Support

- Support Requests
- Current Status
- FAQ

Legal

- Products Agreement
- Copyright
- Privacy
- Website Terms

Region

- Australia*
- New Zealand
- United States





Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

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NEA Transaction History

NEA Transaction history from: 01-May-2018 to: 24-August-2023

Date	Description	Amount	Closing Balance
24-February-2020	Market movement	15,000	15,000
15-December-2022	Scheme of Arrangement	-15,000	0

Dividend Summary Worksheet

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Client: **Stewart Retirement Fund** Year: **2023**

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Capital Health Ltd (CAJ)	1		21.10.2022		300.00	128.57		\$ 428.57
Capital Health Ltd (CAJ)	1		31.3.2023		300.00	128.57		\$ 428.57
Aristocrat Leisure Limited (ALL)	1		30.11.2022		260.00	111.43		\$ 371.43
Aristocrat Leisure Limited (ALL)	1		1.12.2022		260.00	111.43		\$ 371.43
QBE	1		14.4.2023	\$ 810.00	90.00	38.57		\$ 938.57
QBE	1		23.9.2022	\$ 243.00	27.00	11.57		\$ 281.57
UNIVERSAL STORE	1		29.3.2023		420.00	180.00		\$ 600.00
UNIVERSAL STORE	1		29.9.2022		315.00	135.00		\$ 450.00
NORTHERN STAR	1		29.3.2023		413.93	177.40		\$ 591.33
NORTHERN STAR	1		29.9.2022		432.75	185.46		\$ 618.21
BHP	1		22.9.2022		2,807.02	1,203.01		\$ 4,010.03
BHP	1		30.3.2023		1,500.00	642.86		\$ 2,142.86
NAB	1		14.12.2022		3,510.00	1,504.29		\$ 5,014.29
NAB	1		5.7.2022		3,285.00	1,407.86		\$ 4,692.86
IEL (IDP)	1		31.3.2023	\$ 236.25	78.75	33.75		\$ 348.75
IEL (IDP)	1		29.9.2022	\$ 174.15	28.35	12.15		\$ 214.65
Hotel Property Investment (HPI)	1		3.3.2023	\$ 736.00				\$ 736.00
Hotel Property Investment (HPI)	1		30.6.23					
Hotel Property Investment (HPI)	1		2.9.2022	\$ 824.00				\$ 824.00
Bravura (BVS)	1		29.9.2022	\$ 192.00				\$ 192.00
Total				\$ 3,215.40	\$ 14,027.80	\$ 6,011.91	\$ -	\$ 23,255.11

Journal Entry if Required

Provision Tax - Imp Credit	\$ 6,011.91
Provision tax - TFN Credit	\$ -
Franked Dividend Rec	\$ 20,039.71
Unfranked Dividend Rec	\$ 3,215.40
Drawings/Bank?	\$ 17,243.20

752 Distribution

Total Cash Dividends Received \$ 17,243.20

Total Reinvestment Dividends Received \$ -

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

Total

CAPITOL HEALTH LIMITED

ABN 84 117 391 812

 **Online:**
www.computershare.com.au/easyupdate/CAJ

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

Enquiries:
(within Australia) 1300 653 342
(international) +61 3 9946 4404

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Holder Identification Number (HIN)

X 0042433217

ASX Code	CAJ
TFN/ABN Status	Not Quoted
Record Date	23 September 2022
Payment Date	21 October 2022
Direct Credit Reference No.	801458

001572 000 CAJ



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

CAJ

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share for the financial year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAJ in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	60,000	\$300.00	\$0.00	\$300.00
Net Payment					\$300.00
Franking Credit					\$128.57

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 administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: 10894983

Amount Deposited
AUD\$300.00

CAPITOL HEALTH LIMITED

ABN 84 117 391 812

CAJ

001536 000 CAJ



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/CAJ

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

Enquiries:
(within Australia) 1300 653 342
(international) +61 3 9946 4404

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Holder Identification Number (HIN)

X 0042433217

ASX Code	CAJ
TFN/ABN Status	Not Quoted
Record Date	2 March 2023
Payment Date	31 March 2023
Direct Credit Reference No.	801440

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAJ in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	60,000	\$300.00	\$0.00	\$300.00
Net Payment					\$300.00
Franking Credit					\$128.57

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 administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: 10894983

Amount Deposited

AUD\$300.00



Dividend Payments

Aristocrat Leisure Limited

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

BoardRoom

ALL Dividend FY23

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	03-Jul-2023	EFT	1,000	300.00	300.00	128.57	0.00	0.00	300.00	1.0000	300.00	234709144	AUD	Initial
Fully Paid Ordinary Shares	16-Dec-2022	EFT	1,000	260.00	260.00	111.43	0.00	0.00	260.00	1.0000	260.00	230575602	AUD	Initial
Fully Paid Ordinary Shares	01-Jul-2022	EFT	1,000	260.00	260.00	111.43	0.00	0.00	260.00	1.0000	260.00	223147309	AUD	Initial



Aristocrat Leisure Limited
ABN 44 002 818 368

36 BoardRoom
Smart Business Solutions

All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



052_14807_28473

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

ALL

Reference Number: S00018303353
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 01/12/2022
Payment Date: 16/12/2022

DIVIDEND STATEMENT

Payment Description: 2022 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,000	26 cents	\$260.00	Nil	\$260.00	\$260.00	Nil	\$111.43

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 02 9290 9682 (within Australia), or call +61 2 9290 9682 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	260.00
Bank Code:	066-000		
Account Number:	*****983		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00018303353



QBE

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



H 020532 000 QBE



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

Holder Identification Number (HIN)
X0042433217

ASX Code QBE
TFN/ABN Status Quoted
Record Date 7 March 2023
Payment Date 14 April 2023

2022 Final Dividend Notice

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	30 cents	3,000	90.00	810.00	38.57	900.00
Net Payment (AUD\$)						900.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia
BSB: 066-000
Account Number: 10894983
Direct Credit Reference No. 820221
Amount Deposited AUD\$900.00

296579_02_V1



Update Your Information:



www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



021288 052 QBE



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	19 August 2022
Payment Date	23 September 2022

2022 Interim Dividend Notice

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	9 cents	3,000	27.00	243.00	11.57	270.00
Net Payment (AUD\$)						270.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 066-000

Account Number: XXXXXX83

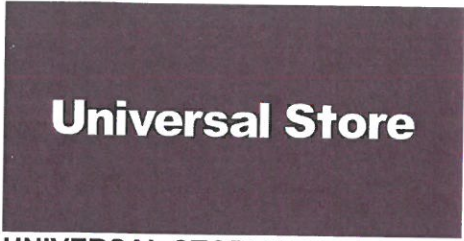
Direct Credit Reference No. 821303

Amount Deposited AUD\$270.00

288909_02_V2

Payment Advice

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Universal Store

UNIVERSAL STORE HOLDINGS LIMITED

ABN: 94 628 836 484

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>
 26 GREVILLEA CRES
 SWAN VIEW WA
 6056

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **UNI**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3217
 Payment Date: 29 March 2023
 Record Date: 08 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
UNI - FULLY PAID ORDINARY SHARES	\$0.14	3,000	\$0.00	\$420.00	\$420.00	\$180.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 420.00	
			Represented By:			
			Direct Credit amount		AUD 420.00	

BANKING INSTRUCTIONS

The amount of AUD 420.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: ***4983**

DIRECT CREDIT REFERENCE NO.: 1294437825

FRANKING INFORMATION

Franked Rate per Share	\$0.14
Franking Percentage	100%
Company Tax Rate	30%

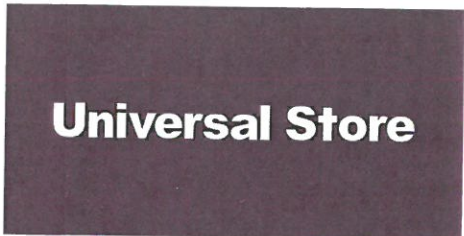
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

AO



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: UNI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

UNIVERSAL STORE HOLDINGS LIMITED

ABN: 94 628 836 484

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 29 September 2022
Record Date: 08 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
UNI - FULLY PAID ORDINARY SHARES	\$0.105	3,000	\$0.00	\$315.00	\$315.00	\$135.00
					Less Withholding Tax	\$0.00
					Net Amount	AUD 315.00
					Represented By:	
					Direct Credit amount	AUD 315.00

BANKING INSTRUCTIONS

The amount of AUD 315.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW

BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1284258323

FRANKING INFORMATION

Franked Rate per Share	\$0.105
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

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NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED
ABN: 43 092 832 892

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 29 March 2023
Record Date: 08 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.11	3,763	\$0.00	\$413.93	\$413.93	\$177.40
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 413.93	
				Represented By:		
				Direct Credit amount	AUD 413.93	

BANKING INSTRUCTIONS

The amount of AUD 413.93 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 **ACC:** *****4983

DIRECT CREDIT REFERENCE NO.: 1294651364

FRANKING INFORMATION

Franked Rate per Share	\$0.11
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.

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Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED
ABN: 43 092 832 892

**STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>**
26 GREVILLEA CRES
SWAN VIEW WA
6056

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **NST**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 29 September 2022
Record Date: 07 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.115	3,763	\$0.00	\$432.75	\$432.75	\$185.46
					Less Withholding Tax	\$0.00
					Net Amount	AUD 432.75
					Represented By:	
					Direct Credit amount	AUD 432.75

BANKING INSTRUCTIONS

The amount of AUD 432.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: ***4983**

DIRECT CREDIT REFERENCE NO.: 1284304613

FRANKING INFORMATION

Franked Rate per Share	\$0.115
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.



BHP Group Limited
ABN 49 004 028 077

190552 000 BHP



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

Update Your Details:

A3



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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	298858
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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\$2.55183878	1,100	A\$2,807.02	A\$0.00	A\$2,807.02
Net Payment				A\$2,807.02
Australian Franking Credit				A\$1,203.01

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000
Account Number: XXXXXX83

Amount Deposited

A\$2,807.02

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



BHP Group Limited
 ABN 49 004 028 077

192390 000 BHP



STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 26 GREVILLEA CRES
 SWAN VIEW WA 6056

Update Your Details:



www.computershare.com.au/investor

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(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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	294915
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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\$1.36363636	1,100	A\$1,500.00	A\$0.00	A\$1,500.00
Net Payment				A\$1,500.00
Australian Franking Credit				A\$642.86

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000
 Account Number: XXXXXX83

Amount Deposited
A\$1,500.00

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



Contact our Share Registry

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www.investorcentre.com/au

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

2022 Final Dividend Statement

163212 000 NAB
STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 482398

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
4,500	78 cents	\$0.00	\$3,510.00	\$1,504.29

Dividend Summary

4,500 shares x 78 cents = \$3,510.00

Payment details

The cash dividend amount of \$3,510.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 ACC: ****4983

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\$4,138.09.

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

Dividend Amount \$3,510.00

2022 Interim Dividend Statement

⑆ 162250 000 NAB

 STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 26 GREVILLEA CRES
 SWAN VIEW WA 6056

Contact our Share Registry

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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 Quoted
 ASX code NAB
 Direct Credit Reference No. 983904

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
4,500	73 cents	\$0.00	\$3,285.00	\$1,407.86

Dividend Summary

4,500 shares x 73 cents = \$3,285.00

Payment details

The cash dividend amount of \$3,285.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 ACC: ****4983

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 \$3,285.00

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW
Telephone: +61 1300 554 474
ASX Code: IEL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

IDP EDUCATION LIMITED
ABN: 59 117 676 463

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 31 March 2023
Record Date: 10 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IEL - FULLY PAID ORDINARY	\$0.21	1,500	\$236.25	\$78.75	\$315.00	\$33.75
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 315.00	
		Represented By:				
		Direct Credit amount			AUD 315.00	

BANKING INSTRUCTIONS

The amount of AUD 315.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1294837580

FRANKING INFORMATION

Franked Rate per Share	\$0.0525
Franking Percentage	25%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$236.25
Total unfranked Income	\$236.25

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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

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All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW
Telephone: +61 1300 554 474
ASX Code: IEL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

IDP EDUCATION LIMITED

ABN: 59 117 676 463

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 29 September 2022
Record Date: 08 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IEL - FULLY PAID ORDINARY	\$0.135	1,500	\$174.15	\$28.35	\$202.50	\$12.15
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 202.50	
			Represented By:			
			Direct Credit amount		AUD 202.50	

BANKING INSTRUCTIONS

The amount of AUD 202.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1284380237

FRANKING INFORMATION

Franked Rate per Share	\$0.0189
Franking Percentage	14%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$174.15
Total unfranked Income	\$174.15

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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

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HOTEL
PROPERTY
INVESTMENTS

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DISTRIBUTION STATEMENT

Reference No.: X*****3217
Payment Date: 03 March 2023
Record Date: 30 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.092	8,000	\$736.00	\$0.00	\$0.00	\$736.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 736.00	
			Represented By:				
			Direct Credit amount			AUD 736.00	

BANKING INSTRUCTIONS

The amount of AUD 736.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: ****4983

DIRECT CREDIT REFERENCE NO.: 1289788927

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

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **HPI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DISTRIBUTION STATEMENT

Reference No.: X*****3217
Payment Date: 01 September 2023
Record Date: 30 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.094	8,000	\$752.00	\$0.00	\$0.00	\$752.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 752.00	
			Represented By:				
			Direct Credit amount			AUD 752.00	

BANKING INSTRUCTIONS

The amount of AUD 752.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

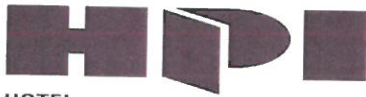
STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1299432266

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

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HOTEL
PROPERTY
INVESTMENTS

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

DISTRIBUTION STATEMENT

Reference No.: X*****3217
Payment Date: 02 September 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	8,000	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 824.00	
			Represented By:				
			Direct Credit amount			AUD 824.00	

BANKING INSTRUCTIONS

The amount of AUD 824.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1280383843

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

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bravura

solutions

BRAVURA SOLUTIONS LIMITED

ABN: 54 164 391 128

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA
6056

All Registry communications to:

Bravura Solutions Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **BVS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3217
Payment Date: 29 September 2022
Record Date: 05 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BVS - FULLY PAID ORDINARY SHARES	\$0.032	6,000	\$192.00	\$0.00	\$192.00	\$0.00

Less Resident Withholding Tax \$90.00

Net Amount AUD 102.00

Represented By:

Direct Credit amount AUD 102.00

BANKING INSTRUCTIONS

The amount of AUD 102.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1283824651

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$192.00
Nil CFI	\$0.00
Total unfranked Income	\$192.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.

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ABN: 52 143 389 066

PHOENIX ADMINISTRATION SERVICES

(AUSTRALASIA) PTY LTD ACN 143 389 066

POSTAL: PO BOX 2933 TAREN POINT B.C. NSW 2229

REG. OFFICE:
67 HOLT RD TAREN POINT NSW 2229
DIRECT LINE: (02) 9522 6661

TELEPHONE
INTERNATIONAL: 61-2-9522 6661



REG OFFICE CITY CBD:
PHOENIX ADMINISTRATION SERVICES LTD
LEVEL 26, 1-7 BLIGH ST
SYDNEY, NSW 2000
PH 02 9931 6839
PH +61 (2) 9931 6839

TAX INVOICE ABN# 52 143 389 066

4900.50 Tax Credit

November 21, 2022

Attention
STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
26 GREVILLEA CRES
SWAN VIEW WA 6056

ABN: 52 143

RE- SHARE TAKEOVER/ DELISTING OF "CIMIC" Ltd

Enclosed, please find the consideration for the recovery of the due entitlement, in the matter on which our services we were retained.

Unclaimed Dividends (AUD) \$NIL

Gross amount payable (AUD) \$59,400.00

Impost (AUD) \$4,455.00 + 445.00 GST (Total \$4,900.50) ✓

(An impost may be due to government charges, (non resident) withholding taxes, capital gains tax, levies, administration charges or fees, exit penalty fees, goods and services tax, or franking credit deductions in relation to shares/ dividends, or a combination of the above)

This impost will be recorded and has been flagged by the Australian Taxation Office, and your Accountant/ Financial planner should explain how to claim the impost as a Capital loss or Tax Offset, or deduction in your forthcoming end of Financial year tax lodgment, as well as advising how to disclose the net amount as a capital loss or capital gain.

To claim this impost, you need to quote our ABN # 52 143 389 066 and the impost amount.

Net Balance payable (AUD) \$54,499.50

Should you have any further queries, please email phoenix01@iinet.net.au

Regards,
John Messina
Administrations Manager

forced sale

PHOENIX ADMINISTRATION SERVICES

(AUSTRALASIA) PTY LTD ACN 143 389 066

POSTAL: PO BOX 2933 TAREN POINT B.C. NSW 2229

REG. OFFICE:
67 HOLT RD TAREN POINT NSW 2229
DIRECT LINE: (02) 9522 6661

TELEPHONE
INTERNATIONAL: 61-2-9522 6661

PHOENIX ADMINISTRATION SERVICES
HOLDINGS A.C.N.143 388 587
LEVEL 40, NORTHPOINT
100 MILLER ST, NTH SYDNEY, NSW 2060
TELEPHONE: (02) 9931 6839

TELEPHONE
INTERNATIONAL: 61-2-9931 6839



Attention

STEWART NOMINEES (WA) PTY LTD

<STEWART RETIREMENT FUND A/C> 26 GREVILLEA CRES SWAN VIEW WA 6056

Dated August 22, 2022

REF: CIM 222

RE-FINAL NOTIFICATION of your Cash Entitlement CIMIC/ LEIGHTON Shares Ltd (CIM Ltd')
GROSS (AUD) \$59,400.00

Dear Shareholder,

Phoenix Services has been instructed by our client to locate shareholders of CIMIC GROUP Ltd (CIM Ltd'), formally LEIGHTON HOLDINGS Ltd or LEIGHTON CONTRACTORS Ltd which was listed on the Australian Securities Exchange (ASX), and has been the subject of a forced sale, due to a compulsory acquisition or take-over, which has resulted in this listed company being removed from the (ASX)

Under Corporations Law, this forced sale means that even if you do not wish to sell your shares, you are forced to sell your shares at the same dollar value as all the other shareholders in the company.

On June 30, 2022 we wrote to you, and stated that if you held shares in CIMIC GROUP Ltd, (which was formally LEIGHTONS HOLDINGS Ltd), you are entitled to a cash consideration claim of AUD \$22.00 per share, for your 2,700 shares, from the forced sale and take-over of the company by Hochtief Australia Ltd.

You can 'google search' "CIMIC GROUP Ltd takeover" on the Internet for verification of this takeover information.

Phoenix Administration Services Ltd are Financial Administrators, and we have been instructed to contact you, and advise you of your rights in this matter relating to the Corporations Law, and to inform you that you would have received correspondence recently regarding this matter, to which you have not responded.

Under Corporations Law, and the relevant section of the take-over code, you are required to inform the 'bidder' company or their representatives of your instructions as to what action you require taken, regarding claiming your cash consideration, but to date, you have not responded to numerous letters sent.

Should you not claim these funds, they will be passed onto the Australian government

(Regarding a takeover, under section 1341 of the Corporations Law, these funds will be passed over to the government within 12 months of being gazetted, however, your consideration will not have accumulated any interest, regarding this matter)

To claim your cash consideration, we request that you establish your identity as the rightful owner of these funds, by having you confirm the residential address to the below named locality, as the address entered into the share register of members for CIMIC GROUP 'CIM Ltd', when you purchased these shares.

We also request that you sign a Statutory Declaration form, which will be sent to you, so that your identity and eligibility can be verified, and for you to supply supporting evidence as to proof of the address which was entered into the register of members for 'CIMIC GROUP Ltd' in which you held these shares.

A Statutory Declaration and supporting evidence will be required for the following name or postal address:
<STEWART RETIREMENT FUND A/C> 26 GREVILLEA CRES SWAN VIEW WA 6056

To receive the Statutory Declaration, please email me, with your details, at phoenix01@iinet.net.au and I will email back the necessary documentation for you to claim these funds, or Freecall 1300 722 508.

Regards,
John Messina
Administrations Manager



Tax Invoice

Invoice No **015637**
Date 12 December 2022

Blossom Accountants & Business Advisers
15 Sayer Street Midland WA - 6056

Stewart Retirement Fund
26 Grevillea Crescent
Swan View
WA 6056

SMSF Accounting & Tax - 2021

Job No. J002195

Tasks

Description	Amount
SMSF Financials & Tax	3,854.55
	Sub Total 3,854.55
	GST 385.46
	Total 4,240.01
	Less Amount Paid 4,240.01
	Amount Due 0.00

Payment Advice

Please detach this portion and return with your payment to:

Blossom Accountants & Business Advisers
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers
BSB : 086-334
Account Number :31-209-2709

Invoice No	015637
Amount Due	0.00
Due Date	19 December 2022
Amount Paid	_____



Tax Invoice

Invoice No **015281**
Date 25 July 2022

Blossom Accountants & Business Advisers
15 Sayer Street Midland WA - 6056

Stewart Nominees (WA) Pty Ltd
24 Grevillea Crescent
Swan View
WA 6056

Corporate - ASIC Annual Review

Job No. J002041

Tasks

Description	Amount
ASIC Annual Statement	236.36
ASIC Annual Company Review Fee	59.00
Sub Total	295.36
GST	23.64
Total	319.00
Less Amount Paid	319.00
Amount Due	0.00

Payment Advice

Please detach this portion and return with your payment to:

Blossom Accountants & Business Advisers
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers
BSB : 086-334
Account Number :31-209-2709

Invoice No **015281**
Amount Due **0.00**
Due Date **01 August 2022**

Amount Paid _____