

Geoff & Rose Hudson Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/BWP.AX	BWP Trust			3,486.07
	23800/CIP.AX	Centuria Industrial Reit			2,508.52
	23800/FANG.AX	Etf Fang+ Etf			5,697.65
	23800/TCL.AX1	Transurban			2,263.92
	23900	Dividends Received			
	23900/ANZPD.AX	ANZ - Capital Notes 1			214.33
	23900/ANZPI.AX	ANZ - Capital Notes 6			511.26
	23900/AZJ.AX	Aurizon Holdings			2,714.10
	23900/BENPG.AX	Bendigo And Adelaide Bank			654.00
	23900/CBA.AX	CBA			3,412.50
	23900/CBAPI.AX	CBA - Capital Notes 3			1,715.36
	23900/WBC.AX	WBC			3,956.70
	23900/WBCPI.AX	WBC - Capital Notes 6			792.06
	23900/WES.AX	Wesfarmers			1,650.70
	24700	Changes in Market Values of Investments		98,061.26	
	25000	Interest Received			
	25000/MacHud	Macquarie			38.03
	30100	Accountancy Fees		1,571.22	
	30200	Administration Costs		247.50	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		495.00	
	41600	Pensions Paid			
	41600/HUDGEO00002 P	(Pensions Paid) Hudson, Geoffrey Richard - Pension (01/07/2006)		4,000.00	
	41600/UDROS00002 P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2006)		21,400.00	
	41600/UDROS00003 P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2021)		590.92	
	48500	Income Tax Expense			9,658.40
	49000	Profit/Loss Allocation Account			87,351.30
	50010	Opening Balance			

Geoff & Rose Hudson Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(138,951.03)	50010/HUDGEO00002 P	(Opening Balance) Hudson, Geoffrey Richard - Pension (01/07/2006)			138,951.03
(3,058.68)	50010/UDROS00001 A	(Opening Balance) Hudson, Rosemary Fay - Accumulation			3,058.68
(684,593.37)	50010/UDROS00002 P	(Opening Balance) Hudson, Rosemary Fay - Pension (01/07/2006)			684,593.37
	53100	Share of Profit/(Loss)			
	53100/UDGEO00002 P	(Share of Profit/(Loss)) Hudson, Geoffrey Richard - Pension (01/07/2006)		10,308.54	
	53100/UDROS00002 P	(Share of Profit/(Loss)) Hudson, Rosemary Fay - Pension (01/07/2006)		50,824.80	
	53100/UDROS00003 P	(Share of Profit/(Loss)) Hudson, Rosemary Fay - Pension (01/07/2021)		227.04	
	54160	Pensions Paid			
	54160/UDGEO00002 P	(Pensions Paid) Hudson, Geoffrey Richard - Pension (01/07/2006)		4,000.00	
	54160/UDROS00002 P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2006)		21,400.00	
	54160/UDROS00003 P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2021)		590.92	
	56100	Internal Transfers In			
	56100/UDROS00003 P	(Internal Transfers In) Hudson, Rosemary Fay - Pension (01/07/2021)			3,058.68
	57100	Internal Transfers Out			
	57100/UDROS00001 A	(Internal Transfers Out) Hudson, Rosemary Fay - Accumulation		3,058.68	
	60400	Bank Accounts			
4,955.80	60400/MacHud	Macquarie		93,341.82	
	61800	Distributions Receivable			
1,766.86	61800/BWP.AX	BWP Trust		1,766.86	
616.25	61800/CIP.AX	Centuria Industrial Reit		627.13	
	61800/FANG.AX	Etf Fang+ Etf		2,127.76	
1,046.89	61800/TCL.AX1	Transurban		1,361.76	
	77600	Shares in Listed Companies			
25,027.50	77600/ANZPD.AX	ANZ - Capital Notes 1	0.0000		0.00
	77600/ANZPI.AX	ANZ - Capital Notes 6	250.0000	24,690.00	

Geoff & Rose Hudson Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
40,548.00	77600/AZJ.AX	Aurizon Holdings	10,900.0000	41,420.00	
51,390.00	77600/BENPG.AX	Bendigo And Adelaide Bank	0.0000		0.00
90,881.70	77600/CBA.AX	CBA	910.0000	82,245.80	
81,856.00	77600/CBAPI.AX	CBA - Capital Notes 3	800.0000	79,912.00	
39,926.60	77600/CSL.AX	CSL	0.0000		0.00
18,975.00	77600/JRV.AX	Jervois Global	26,154.0000	13,861.62	
29,610.00	77600/PNV.AX	Polynovo	10,500.0000	14,227.50	
	77600/VUL.AX	Vulcan Energy	1,050.0000	5,691.00	
84,398.70	77600/WBC.AX	WBC	3,270.0000	63,765.00	
31,500.00	77600/WBCPI.AX	WBC - Capital Notes 6	300.0000	30,645.00	
57,386.10	77600/WES.AX	Wesfarmers	971.0000	40,694.61	
	77900	Shares in Unlisted Private Companies (Overseas)			
0.00	77900/ASTRA	Astra Resources PLC	8,093.0000		0.00
	78000	Stapled Securities			
72,658.38	78000/TCL.AX1	Transurban	5,674.0000	81,592.12	
	78200	Units in Listed Unit Trusts			
81,195.60	78200/BWP.AX	BWP Trust	19,060.0000	74,143.40	
53,940.00	78200/CIP.AX	Centuria Industrial Reit	14,500.0000	40,745.00	
52,793.00	78200/FANG.AX	Etf's Fang+ Etf	3,100.0000	36,735.00	
6,130.70	85000	Income Tax Payable/Refundable		9,658.40	
				956,286.66	956,286.66

Current Year Profit/(Loss): (97,009.70)

Geoff & Rose Hudson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BWP Trust (BWP.AX)</u>					
25/02/2022	Deposit BWP TRUST DISTBN INT22/00804165 [System Matched Income Data]			1,719.21	1,719.21 CR
30/06/2022	distrcvbl			1,766.86	3,486.07 CR
30/06/2022	BWP.AX - BWP Trust - Generate Tax Data - 30/06/2022				3,486.07 CR
			0.00	3,486.07	3,486.07 CR
<u>Centuria Industrial Reit (CIP.AX)</u>					
28/10/2021	Deposit Centuria Industr S00010678293 [System Matched Income Data]			627.13	627.13 CR
28/01/2022	Deposit Centuria Industr S00010678293 [System Matched Income Data]			627.13	1,254.26 CR
04/05/2022	Deposit Centuria Industr S00010678293 [System Matched Income Data]			627.13	1,881.39 CR
30/06/2022	dist rcvbl			627.13	2,508.52 CR
30/06/2022	CIP.AX - Centuria Industrial Reit - Generate Tax Data - 30/06/2022				2,508.52 CR
			0.00	2,508.52	2,508.52 CR
<u>Etf Fang+ Etf (FANG.AX)</u>					
15/07/2021	2021 income omitted Deposit FANG PAYMENT JUL21/00800424			3,569.89	3,569.89 CR
30/06/2022	2022 dist			2,127.76	5,697.65 CR
				5,697.65	5,697.65 CR
<u>Transurban (TCL.AX1)</u>					
23/08/2021	Deposit TCL DIV/DIST AUF21/00819093 [Amount Receivable]			51.06	51.06 CR
22/02/2022	Deposit TCL DISTRIBUTION AUI22/00818888 [System Matched Income Data]			851.10	902.16 CR
30/06/2022	dist rcvble			1,361.76	2,263.92 CR
30/06/2022	TCL.AX1 - Transurban - Generate Tax Data - 30/06/2022				2,263.92 CR
			0.00	2,263.92	2,263.92 CR
Total Debits:			0.00		
Total Credits:				13,956.16	

002573 034 BWP
 MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 PO BOX 1030
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$2,724.86 ✓	
Other deductions relating to non-primary production income	13Y	\$0.00	
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	\$0.00	
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	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.31		\$1.31
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,723.55		\$2,723.55
Non primary production income	\$2,724.86		\$2,724.86
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$761.21		
Gross Amount	\$3,486.07		\$2,724.86
AMIT cost base net amount - excess (Reduce cost base)			\$761.21
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,486.07		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0028442963

Investor Name: MR GEOFFREY RICHARD HUDSON & MRS ROSEMARY FAY HUDSON

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

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Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	714.32	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	514.00	18H
Net capital gain	257.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

Please see reverse for detailed components of the distribution.

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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.08		0.20
Other income	714.24		714.12
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	714.32		714.32
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	257.00	0.00	257.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	257.00	0.00	257.00
AMIT CGT Gross up amount			257.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	257.00		514.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	971.32		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,537.20		
Gross Cash Distribution (G)	2,508.52		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,280.20		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,508.52		



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2022
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+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: FANG

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

017464 034 FANG



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

ETFS FANG+ ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.68637438	3,100	2,127.76
		Australian Withholding Tax:	0.00
		Net Payment:	2,127.76

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXXX66

Amount Deposited

\$2,127.76

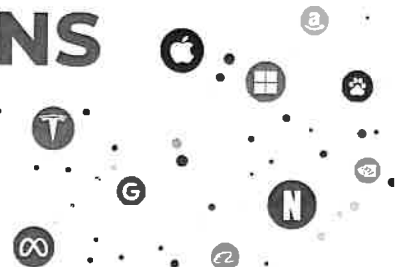
If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/fang or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



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ETFs FANG+ ETF
ACN 150 433 828

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2022

HIN WITHHELD

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

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
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	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,422.32
Total current year capital gains	18H	\$2,009.05
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$586.73
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$835.59
Net capital gain			\$1,422.32
AMIT CGT gross up amount		\$0.00	\$586.73
Total current year capital gains		\$0.00	\$2,009.05
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$2,127.76		\$2,009.05
AMIT cost base net amount – excess (reduce cost base)			\$118.71
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,127.76		

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253101_AU/V6

ETFS FANG+ ETF
ACN 150 433 828

NOT INCLUDED
IN 2021

23800
FANG
TAX

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2021

HIN WITHHELD

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

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
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	\$3,164.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$5,821.17
Total current year capital gains	18H	\$6,733.89
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMI	\$0.00		\$0.00
Other income – NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$912.72		\$912.72
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$4,908.45		\$4,908.45
Net capital gain	\$5,821.17		\$5,821.17
AMIT CGT gross up amount			\$912.72
Other capital gains distribution	\$912.72		
Total current year capital gains	\$6,733.89		\$6,733.89
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,733.89		\$6,733.89
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$3,164.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,569.89		

Please Retain This Statement For Income Tax Purposes

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23900
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2021 DIST

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Phone

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+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: FANG

TFN/ABN Status: Not Quoted

Record Date: 1 July 2021

Payment Date: 15 July 2021

000430 000 FANG



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

X002844
2963
3909

ETFS FANG+ ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	2.17222353	3,100	6,733.89
		Australian Withholding Tax:	3,164.00
		Net Payment:	3,569.89

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXXX66

Amount Deposited **\$3,569.89**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/fang or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

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Yield



International



Australian



Commodities

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Geoff & Rose Hudson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Interest Rate Securities & Convertible Notes		
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21	658	899
CBA PERLS XI	987	1,634
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	-	533
Commonwealth Bank Of Australia. - Capital Notes Defer	1,715	1,242
NAB Capital Notes 5	298	-
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T- 12-22	576	1,448
	4,234	5,756
Note 3: Australian Listed Shares		
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-6-24	1,334	1,666
Commonwealth Bank of Australia	3,249	5,646
CSL Limited	210	-
Wesfarmers Limited	1,777	1,486
Westpac Banking Corporation	2,910	2,616
Westpac Capital Notes 6	790	978
	10,270	12,392
Note 4: Australian Listed Unit Trust		
BWP Trust	3,486	4,072
Centuria Industrial REIT	616	-
Transurban Group	1,813	2,481
	5,915	6,553
Note 5: Cash at Bank		
Macquarie Bank Account	10	149
	10	149
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	7,589	(9,684)
Market Movement Non-Realised - Shares - Listed	79,179	(42,604)
Market Movement Non-Realised - Trusts - Unit	12,413	(147)
	99,181	(52,435)
Note 7: Market Movement Realised		
Market Movement Realised - Debt Securities	3,245	(408)
Market Movement Realised - Shares - Listed	12,338	10,870
Market Movement Realised - Trusts - Unit	-	1,099
	15,583	11,561

NO HANG ETC.
INCLUDE IN
2022



Credit for interest on early payments – amount of interest
H1 \$ **0.00**

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$ **0.00**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$ **0.00**

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$ **0.00**

Credit for interest on no-TFN tax offset
H6 \$ **0.00**

Credit for foreign resident capital gains withholding amounts
H8 \$ **0.00**

TFN CREDITS FOR 2021 CAN A DIST NOT CLAIMED

Eligible credits
H \$ **0.00**
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets)
I \$ **6,130.86**
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$ **0.00**

Supervisory levy
L \$ **259.00**

Supervisory levy adjustment for wound up funds
M \$ **0.00**

Supervisory levy adjustment for new funds
N \$ **0.00**

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$ **-5,871.86**
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$** **0.00**

Net capital losses carried forward to later income years **V \$** **70,627.00**

25800
TCL

Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

029051 034 TCL

MR GEOFFREY RICHARD HUDSON &
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LAKES ENTRANCE VIC 3909

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(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 2022 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. 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 2022. 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 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$51.06
Franking credit	11U	\$21.88
Share of non-primary production income	13U	\$1,113.12
Franked distributions from trusts	13C	\$13.79
Share of franking credits from franked dividends	13Q	\$4.14
Share of credit for TFN amounts withheld	13R	\$0.00
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 ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$51.06	\$0.00	\$51.06
Franking Credit / Tax Offset	\$21.88	\$0.00	\$21.88
Distribution - Transurban Holding Trust ²	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$305.63	\$188.99	\$494.62
Rent and Other Income ³	\$110.73	\$332.45	\$443.18
Non-Concessional MIT Income (NCMI)	\$175.32	\$0.00	\$175.32
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$9.65	\$9.65
Franking Credit / Tax Offset	\$0.00	\$4.14	\$4.14
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$259.42	\$830.67	\$1,090.09
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

287996_17_V2

287996_17_V2

23800
TEL
2

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$851.10	✓
Tax withheld	\$0.00	
Gross Distribution (paid August 2022)	\$1,361.76	✓
Tax withheld	\$0.00	
Net cash distributions applicable to the year ended 30 June 2022	\$2,212.86	

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,090.09

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.

TRUST DIST 2212.86
DIV 51.06
CASH DIST \$2263.92

Geoff & Rose Hudson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ - Capital Notes 1 (ANZPD.AX)</u>					
08/07/2021	Deposit ANZ CAP NOTES 1 C1J21/00402132 [System Matched Income Data]			214.33	214.33 CR
				214.33	214.33 CR
<u>ANZ - Capital Notes 6 (ANZPL.AX)</u>					
20/09/2021	Deposit ANZ CAP NOTES 6 C6S21/00202525			107.33	107.33 CR
20/12/2021	Deposit ANZ CAP NOTES 6 C6D21/00202488			131.45	238.78 CR
21/03/2022	Deposit ANZ CAP NOTES 6 C6M22/00202453			133.73	372.51 CR
20/06/2022	Deposit ANZ CAP NOTES 6 C6J22/00202418			138.75	511.26 CR
				511.26	511.26 CR
<u>Aurizon Holdings (AZJ.AX)</u>					
22/09/2021	Deposit AZJ LIMITED SEP21/00829288 [System Matched Income Data]			1,569.60	1,569.60 CR
30/03/2022	Deposit AZJ LIMITED MAR22/00829141 [System Matched Income Data]			1,144.50	2,714.10 CR
				2,714.10	2,714.10 CR
<u>Bendigo And Adelaide Bank (BENPG.AX)</u>					
13/09/2021	Deposit Bendigo S00010678293 [System Matched Income Data]			325.75	325.75 CR
13/12/2021	Deposit Bendigo S00010678293 [System Matched Income Data]			328.25	654.00 CR
				654.00	654.00 CR
<u>CBA (CBA.AX)</u>					
29/09/2021	Deposit CBA FNL DIV 001263084931 [System Matched Income Data]			1,820.00	1,820.00 CR
30/03/2022	Deposit CBA ITM DIV 001272179998 [System Matched Income Data]			1,592.50	3,412.50 CR
				3,412.50	3,412.50 CR
<u>CBA - Capital Notes 3 (CBAPL.AX)</u>					
15/09/2021	Deposit PERLS XII DST 001267179285 [System Matched Income Data]			426.88	426.88 CR
15/12/2021	Deposit PERLS XII DST 001270356721 [System Matched Income Data]			420.40	847.28 CR
15/03/2022	Deposit PERLS XII DST 001275216932 [System Matched Income Data]			422.80	1,270.08 CR
15/06/2022	Deposit PERLS XII DST 001278395878 [System Matched Income Data]			445.28	1,715.36 CR
				1,715.36	1,715.36 CR
<u>WBC (WBC.AX)</u>					
21/12/2021	Deposit WBC DIVIDEND 001268941113 [System Matched Income Data]			1,962.00	1,962.00 CR
24/06/2022	Deposit WBC DIVIDEND 001277944756 [System Matched Income Data]			1,994.70	3,956.70 CR
				3,956.70	3,956.70 CR
<u>WBC - Capital Notes 6 (WBCPL.AX)</u>					
20/09/2021	Deposit WBCPI DST SEP 001267590033 [System Matched Income Data]			197.34	197.34 CR
20/12/2021	Deposit WBCPI DST DEC 001270464916 [System Matched Income Data]			194.40	391.74 CR
18/03/2022	Deposit WBCPI DST 001275830213 [System Matched Income Data]			194.94	586.68 CR
20/06/2022	Deposit WBCPI DST JUN 001278565799 [System Matched Income Data]			205.38	792.06 CR

Geoff & Rose Hudson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				792.06	792.06 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	Deposit WESFARMERS LTD FIN21/00959520 [System Matched Income Data]			873.90	873.90 CR
30/03/2022	Deposit WESFARMERS LTD INT22/00959967 [System Matched Income Data]			776.80	1,650.70 CR
				1,650.70	1,650.70 CR


Total Debits: 0.00

Total Credits: 15,621.01




2390
ANZPD

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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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

Security Code	ANZPD
Record Date	30 June 2021
Payment Date	8 July 2021
TFN/ABN	Quoted

005351 000 ANZ



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C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

CAPITAL NOTES 1 FIRST PRO RATA DISTRIBUTION ADVICE

The details of your **ANZ Capital Notes 1** First Pro Rata Distribution for the period from 1 March 2021 to 7 July 2021 (129 days) at the rate of 2.4257% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8573	250	A\$214.33	A\$0.00	A\$91.86	A\$214.33

To facilitate the reinvestment component of the ANZ Capital Notes 6 offer announced by ANZ on 1 June 2021, the ANZ Capital Notes 1 (CN1) distribution that was scheduled to be paid on 1 September 2021 has been split into two pro rata distributions. All CN1 holders as at the Record Date are receiving this First Pro Rata Distribution.

The Second Pro Rata Distribution of \$0.3655 per CN1 is scheduled to be paid on 1 September 2021 (subject to the payment conditions in the amended CN1 terms and ANZ's absolute discretion) to all holders of CN1 outstanding on the record date (which is expected to be 24 August 2021). CN1 holders will not receive the Second Pro Rata Distribution in respect of any CN1 they reinvest into ANZ Capital Notes 6 under the Reinvestment Offer as those CN1 will be resold to the CN1 Nominated Purchaser before the record date for the Second Pro Rata Distribution.

For more information see the amended CN1 terms and ANZ Capital Notes 6 Prospectus. Capitalised terms used have the meanings found in the ANZ Capital Notes 6 Prospectus.

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

There is an ATO Class Ruling for CN1.

Copies of the amended CN1 terms, CN1 ATO Class Ruling and CN1 and Capital Notes 6 Prospectuses are available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXX66

Payment reference: 402132

PAYMENT AMOUNT: A\$214.33

277182_02_V7



UPCOMING EVENTS

28 October 2021
Full Year Results announced

23900
ANZPI
/



NEED ASSISTANCE?

- anz.com/shareholder/centre
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007019 000 ANZ



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ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	10 September 2021
Payment Date	20 September 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.4293	250	A\$107.33	A\$0.00	A\$46.00	A\$107.33

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXX66

Payment reference: 202525

PAYMENT AMOUNT: A\$107.33

278716_02_V1

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


UPCOMING EVENTS


28 October 2021
Full Year Results announced


23900
ANZPI
2



NEED ASSISTANCE?

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003984 000 ANZ



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<GEOFF & ROSE HUDSON S/F A/C>
C/- EAGER AND PARTNERS
1/271 ESPLANADE
LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPI
Record Date 10 December 2021
Payment Date 20 December 2021
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.1090% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5258	250	A\$131.45	A\$0.00	A\$56.34	A\$131.45

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512
Account number: XXXXXXX66
Payment reference: 202488
PAYMENT AMOUNT: A\$131.45

282862_01_V2

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 noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



23900
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3



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LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	11 March 2022
Payment Date	21 March 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 2.1455% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5349	250	A\$133.73	A\$0.00	A\$57.31	A\$133.73

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXX66

Payment reference: 202453

PAYMENT AMOUNT: A\$133.73

285344_02_V3

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


4 May 2022
Interim Results announced





23900
ANZPI

4

NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPI
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 6** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.2261% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.5550	250	A\$138.75	A\$0.00	A\$59.46	A\$138.75

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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


PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account number:	XXXXXX66
Payment reference:	202418
PAYMENT AMOUNT:	A\$138.75

288337_00_V1

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



Aurizon Holdings Limited
 ABN 14 146 335 622

┌ 004502 000 AZJ



MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 C/- CAVENDISH SUPER PTY LTD
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 ADELAIDE SA 5001

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	10,900	\$1,098.72	\$470.88	\$1,569.60
Net Payment					\$1,569.60
Franking Credit					\$470.88

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX66

Amount Deposited
AUD\$1,569.60

Update your information: **AZJ**

Online:
www.computershare.com.au/easyupdate/azj

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

Enquiries:
 (within Australia) 1800 776 476
 (international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	829288



Aurizon Holdings Limited
 ABN 14 146 335 622

012743 034 AZJ



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 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 PO BOX 1030
 LAKES ENTRANCE VIC 3909

23900

Update your information: AZJ 2

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

Enquiries:
 (within Australia) 1800 776 476
 (international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	829141

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	10,900	\$1,087.28	\$57.22	\$1,144.50
Net Payment					\$1,144.50
Franking Credit					\$465.98

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX66

Amount Deposited
AUD\$1,144.50



23900
BENPG

All correspondence and enquiries to:
BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

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MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Reference Number: S00010678293
ASX Code: BENPG
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/09/2021
Payment Date: 13/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 15 June 2021 and ending on 12 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	65.15 cents	\$325.75	Nil	\$325.75	\$325.75	Nil	\$139.61

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****066
Account Name: GEOFF & ROSE HUDSON SUPERANNUATI
Amount Deposited: \$325.75

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00010678293



25900
BENPG

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Reference Number: S00010678293
ASX Code: BENPG
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/12/2021
Payment Date: 13/12/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 13 September 2021 and ending on 12 December 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
500	65.65 cents	\$328.25	Nil	\$328.25	\$328.25	Nil	\$140.67

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****066
Account Name: GEOFF & ROSE HUDSON SUPERANNUATI
Amount Deposited: \$328.25

To view and update your TFN, bank account and other details, please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes

S00010678293

23900
CBAPI
1

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 922 440
ASX Code: **CBAPI**
Email: cha@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2963
Payment Date: 15 September 2021
Record Date: 07 September 2021

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR GEOFFREY RICHARD HUDSON & MRS ROSEMARY FAY
HUDSON <GEOFF & ROSE HUDSON S/F A/C>**
PO BOX 1030
LAKES ENTRANCE VIC
3909

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5336	800	\$426.88	\$0.00	\$426.88	\$426.88	\$182.95
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 426.88	
			Represented By:				
			Direct Credit amount			AUD 426.88	

BANKING INSTRUCTIONS

The amount of AUD 426.88 was deposited to the bank account detailed below:

MACQUARIE BANK

GEOFF ROSE HUDSON SUPERANNUATI
BSB: 182-512 ACC: *****9066

DIRECT CREDIT REFERENCE NO.: 1267179285

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.0000%
	<hr/>
Multiplied by (1 - Tax Rate):	3.0243%
	0.7
	<hr/>
Distribution Rate:	2.1170%

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.

23900
CBAPI
2

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: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GEOFFREY RICHARD HUDSON & MRS ROSEMARY FAY
HUDSON <GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC
3909

DISTRIBUTION STATEMENT

Reference No.: X*****2963
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5255	800	\$420.40	\$0.00	\$420.40	\$420.40	\$180.17
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 420.40	
			Represented By:				
			Direct Credit amount			AUD 420.40	

BANKING INSTRUCTIONS

The amount of AUD 420.40 was deposited to the bank account detailed below:

MACQUARIE BANK

GEOFF ROSE HUDSON SUPERANNUATI
BSB: 182-512 ACC: *****9066

DIRECT CREDIT REFERENCE NO.: 1270356721

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.0000%
	<hr/>
	3.0110%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	2.1077%

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: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GEOFFREY RICHARD HUDSON & MRS ROSEMARY FAY
HUDSON <GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC
3909

DISTRIBUTION STATEMENT

Reference No.: X*****2963
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5285	800	\$422.80	\$0.00	\$422.80	\$422.80	\$181.20
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 422.80	
			Represented By:				
			Direct Credit amount			AUD 422.80	

BANKING INSTRUCTIONS

The amount of AUD 422.80 was deposited to the bank account detailed below:

MACQUARIE BANK

GEOFF ROSE HUDSON SUPERANNUATI
BSB: 182-512 ACC: *****9066

DIRECT CREDIT REFERENCE NO.: 1275216932

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.0000%
	<hr/>
	3.0621%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	2.1435%

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: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR GEOFFREY RICHARD HUDSON & MRS ROSEMARY FAY
HUDSON <GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC
3909

DISTRIBUTION STATEMENT

Reference No.: X*****2963
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5566	800	\$445.28	\$0.00	\$445.28	\$445.28	\$190.83
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 445.28	
			Represented By:				
			Direct Credit amount			AUD 445.28	

BANKING INSTRUCTIONS

The amount of AUD 445.28 was deposited to the bank account detailed below:

MACQUARIE BANK

GEOFF ROSE HUDSON SUPERANNUATI
BSB: 182-512 ACC: *****9066

DIRECT CREDIT REFERENCE NO.: 1278395878

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.0000%
	<hr/>
	3.1545%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	2.2082%

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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WBC
1



Westpac Banking Corporation
ABN 33 007 457 141
westpac.com.au

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



045 / 174787
MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Key details	
Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****2963
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share ²	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,270	60 cents	\$0.00	\$1,962.00	\$1,962.00	\$840.86
Net dividend amount					\$1,962.00	
***New Zealand Imputation Credit (NZIC)						NZD228.90

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 1268941113

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.



034 / 133948
MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****2963
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,270	61 cents	\$0.00	\$1,994.70	\$1,994.70	\$854.87
Net dividend amount					\$1,994.70	
***New Zealand Imputation Credit (NZIC)						NZD261.60

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 1277944756

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

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

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

045 004681
 MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 C/- CAVENDISH SUPER PTY LTD
 GPO BOX 9981
 ADELAIDE SA 5001

Key details

Payment date: 20 September 2021
Record date: 10 September 2021
SRN/HIN: X*****2963
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 September 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 June 2021 to 18 September 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6097% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.6578	\$0.00	\$197.34	\$197.34	\$84.57
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$197.34	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001267590033

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes6.

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

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2



Westpac Capital Notes 6

Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPI

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



034 003896

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- EAGER AND PARTNERS
1/271 ESPLANADE
LAKES ENTRANCE VIC 3909

Key details

Payment date: 20 December 2021
Record date: 10 December 2021
SRN/HIN: X*****2963
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 December 2021

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 September 2021 to 18 December 2021 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5990% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.



Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.6480	\$0.00	\$194.40	\$194.40	\$83.31
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$194.40	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066


ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001270464916

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes6.

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

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call in Australia): +61 1300 653 497
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

 034 003851
MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

Key details	
Payment date:	13 March 2022
Record date:	10 March 2022
SRN/HIN:	X*****2963
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 March 2022

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2021 to 18 March 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.6355% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.6498	\$0.00	\$194.94	\$194.94	\$83.55
TFN withholding tax deducted					\$0.00	
Net distribution amount					\$194.94	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI


PAYMENT REFERENCE NUMBER: 001275830213

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpacnotes6.

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

Westpac Capital Notes 6
 Issued by Westpac Banking Corporation
 ABN 33 007 457 141
 ASX Code: WBCPI

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call in Australia): +61 1300 653 497
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au

 034 003767
 MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 PO BOX 1030
 LAKES ENTRANCE VIC 3909

Key details	
Payment date:	20 June 2022
Record date:	10 June 2022
SRN/HIN:	X*****2963
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 18 June 2022

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2022 to 18 June 2022 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.7161% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.6846	\$0.00	\$205.38	\$205.38	\$88.02
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$205.38	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001278565799

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at westpac.com.au/westpaccapnotes6.

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



Wesfarmers

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 C/- CAVENDISH SUPER PTY LTD
 GPO BOX 9981
 ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	959520
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	971	A\$873.90	A\$0.00	A\$873.90	A\$374.53
		Total	A\$873.90	A\$0.00	A\$873.90	A\$374.53
			Net Payment		A\$873.90	

New Zealand Imputation Credits in NZ\$

NZ\$97.10

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX66

Amount Deposited

A\$873.90



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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101914 034 WES



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	959967
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	971	A\$776.80	A\$0.00	A\$776.80	A\$332.91
Total			A\$776.80	A\$0.00	A\$776.80	A\$332.91
Net Payment					A\$776.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX66

Amount Deposited

A\$776.80



Macquarie Cash Management Account

enquiries 1800 806 310

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MORGAN STANLEY WEALTH MANAGEMENT AU	General withdrawal authority
CONNOR SIMON G MORGAN STANLEY WEALTH MANAGEMENT AU	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand the risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	38.03
TOTAL INCOME PAID	38.03

Geoff & Rose Hudson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/07/2021	Direct debit SMSF ADMIN SOL P 10902691		174.58		174.58 DR
16/08/2021	Direct debit SMSF ADMIN SOL P 10912088		174.58		349.16 DR
15/09/2021	Direct debit SMSF ADMIN SOL P 10920705		174.58		523.74 DR
14/10/2021	Direct debit SMSF ADMIN SOL P 10930163		174.58		698.32 DR
16/11/2021	Direct debit SMSF ADMIN SOL P 10944716		174.58		872.90 DR
13/12/2021	Direct debit SMSF ADMIN SOL P 10967487		174.58		1,047.48 DR
14/01/2022	Direct debit SMSF ADMIN SOL P 10974338		523.74		1,571.22 DR
			1,571.22		1,571.22 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/06/2022	Morgan Stanley Funds transfer MSWM - ADMIN FEE 22006844		247.50		247.50 DR
			247.50		247.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/04/2022	Deposit ATO ATO005000015988215		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/01/2022	Direct debit SMSF ADMIN SOL P 10974337		495.00		495.00 DR
			495.00		495.00 DR
Total Debits:			2,572.72		
Total Credits:			0.00		



Mr Geoffrey Richard Hudson
Geoff & Rose Hudson Superannuation Fund

Box 1030

LAKES ENTRANCE VIC 3909
Australia

TAX INVOICE

Date: 31/12/2021

Invoice Number: 10974338

Your ABN: 92 759 891 063 Fund ID: A000944

	Amount	GST	Total
Fees for Administration - December 2021			
What we have charged	158.71	15.87	174.58
	158.71	15.87	174.58
Fees for Administration - January 2022			
What we have charged	158.71	15.87	174.58
	158.71	15.87	174.58
Fees for Administration - February 2022			
What we have charged	158.71	15.87	174.58
	158.71	15.87	174.58

Total Due: \$ 523.74

We will direct debit this invoice and any other unpaid invoices from your nominated bank account.

Tax agent services are provided by SMSF Administration Solutions Pty Ltd. (TA 25556897)

Financial Adviser: SIMON CONNOR

A/C No: 1207665
 GEOFF & ROSE HUDSON SUPERANNUATION FUND

Statement Period: 01 July 2021 to 30 June 2022

Produced On: 12 July 2022

Transaction Details				Debit	Credit	Balance
Transaction Date	Settlement Date	Reference	Details			
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2021			Opening Balance			0.00
16 Aug 2021	18 Aug 2021	C8108509	B 1050 VJUL @ 14.110000	14,936.50		14,936.50
16 Aug 2021	18 Aug 2021	C8108513	S 140 CSL @ 295.100000		41,086.77	26,150.27 CR
18 Aug 2021		P4232825	Direct Transfer - Payee GEOFF & ROSE HUDSON SUPERANNUATION FUND	26,150.27		0.00
18 Jan 2022	20 Jan 2022	C8159661	S 28000 JRV @ 0.730000		20,319.00	20,319.00 CR
18 Jan 2022	20 Jan 2022	C8159787	S 500 BENPG @ 104.450000		51,937.76	72,256.76 CR
20 Jan 2022		P4266175	Direct Transfer - Payee GEOFF & ROSE HUDSON SUPERANNUATION FUND	72,256.76		0.00
16 May 2022	01 Jun 2022	J1471322032	Admin Fee 22006844	247.50		247.50
01 Jun 2022		R4934000	MIMLARTGS DIRECT DEBIT No. 4934000		247.50	0.00
30 Jun 2022			Closing Balance			0.00

Important information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.

30200



Mr Geoffrey Richard Hudson
 Geoff & Rose Hudson Superannuation Fund

Box 1030

LAKES ENTRANCE VIC 3909
 Australia

TAX INVOICE

Date: 08/12/2021

Invoice Number: 10974337

Your ABN: 92 759 891 063

Fund ID: A000944

	Amount	GST	Total
Fees for Other Services			
Audit Services: 2021	450.00	45.00	495.00

Total Due: \$ 495.00

We will direct debit this invoice and any other unpaid invoices from your nominated bank account.

Tax agent services are provided by SMSF Administration Solutions Pty Ltd. (TA 25556897)

Geoff & Rose Hudson Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Hudson, Geoffrey Richard
Member Age : 80* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDGEO00002P	Account Based Pension	01/07/2006	38.69%	3.50%	\$4,860.00*	N/A	\$4,000.00	\$0.00	\$4,000.00	\$860.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$4,860.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$860.00

Member Name : Hudson, Rosemary Fay
Member Age : 79* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDROS00002P	Account Based Pension	01/07/2006	43.10%	3.00%	\$20,540.00*	N/A	\$21,400.00	\$0.00	\$21,400.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										

HUDROS00003P	Account Based Pension	01/07/2021	49.04%	3.00%	\$90.00*	N/A	\$590.92	\$0.00	\$590.92	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$20,630.00	\$0.00	\$21,990.92	\$0.00	\$21,990.92	\$0.00
					\$25,490.00	\$0.00	\$25,990.92	\$0.00	\$25,990.92	\$860.00

*Age as at 01/07/2021 or pension start date for new pensions.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G R HUDSON &
MRS R F HUDSON
102 HAZEL ROAD
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,992.18**
as at 30 Sep 21

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			4,955.80
08.07.21	Deposit ANZ CAP NOTES 1 C1J21/00402132		214.33	5,170.13
14.07.21	Direct debit SMSF ADMIN SOL P 10902691	174.58		4,995.55
15.07.21	Deposit FANG PAYMENT JUL21/00800424		3,569.89	8,565.44
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.75	8,566.19
10.08.21	Deposit Centuria Industr S00010678293		616.25	9,182.44
16.08.21	Direct debit SMSF ADMIN SOL P 10912088	174.58		9,007.86
18.08.21	Deposit MSWM - NETT PAYMENT		26,150.27	35,158.13
20.08.21	Deposit BWP TRUST DISTBN FIN21/00804274		1,766.86	36,924.99
23.08.21	Deposit TCL DIV/DIST AUF21/00819093		1,097.79	38,022.78
23.08.21	BPAY BPAY TO JRV ANREO 2021	9,307.76		28,715.02

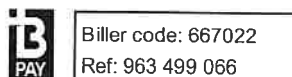
how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963499066

deposits using BPay
From another bank



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Macquarie Cash Management Account

enquiries 1800 806 310

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

	transaction	description	debits	credits	balance
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		1.92	28,716.94
13.09.21	Deposit	Bendigo S00010678293		325.75	29,042.69
15.09.21	Deposit	PERLS XII DST 001267179285		426.88	29,469.57
15.09.21	Direct debit	SMSF ADMIN SOL P 10920705	174.58		29,294.99
20.09.21	Deposit	WBCPI DST SEP 001267590033		197.34	29,492.33
20.09.21	Deposit	ANZ CAP NOTES 6 C6S21/00202525		107.33	29,599.66
22.09.21	Deposit	AZJ LIMITED SEP21/00829288		1,569.60	31,169.26
29.09.21	Deposit	CBA FNL DIV 001263084931		1,820.00	32,989.26
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		2.92	32,992.18
		CLOSING BALANCE AS AT 30 SEP 21	9,831.50	37,867.88	32,992.18

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



134 315894

MR G R HUDSON &
MRS R F HUDSON
102 HAZEL ROAD
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,578.65**
as at 31 Dec 21

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			32,992.18
05.10.21	BPAY BPAY TO TCL PAITREO 2021	7,384.00		25,608.18
07.10.21	Deposit WESFARMERS LTD FIN21/00959520		873.90	26,482.08
14.10.21	Direct debit SMSF ADMIN SOL P 10930163	174.58		26,307.50
28.10.21	Deposit Centuria Industr S00010678293		627.13	26,934.63
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		2.82	26,937.45
16.11.21	Direct debit SMSF ADMIN SOL P 10944716	174.58		26,762.87
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		1.88	26,764.75
30.11.21	Deposit ATO ATO001000016241226		9.08	26,773.83
02.12.21	Deposit WESFARMERS LTD RCA21/01040325		1,942.00	28,715.83
13.12.21	Deposit Bendigo S00010678293		328.25	29,044.08

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transfers from another bank account
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ACCOUNT NO. 963499066

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 499 066

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

transaction	description	debits	credits	balance
13.12.21	Direct debit SMSF ADMIN SOL P 10967487	174.58		28,869.50
15.12.21	Deposit PERLS XII DST 001270356721		420.40	29,289.90
20.12.21	Deposit ANZ CAP NOTES 6 C6D21/00202488		131.45	29,421.35
20.12.21	Deposit WBCPI DST DEC 001270464916		194.40	29,615.75
20.12.21	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	4,000.00		25,615.75
20.12.21	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	18,000.00		7,615.75
21.12.21	Deposit WBC DIVIDEND 001268941113		1,962.00	9,577.75
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.90	9,578.65
	CLOSING BALANCE AS AT 31 DEC 21	29,907.74	6,494.21	9,578.65

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G R HUDSON &
MRS R F HUDSON
102 HAZEL ROAD
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$88,287.75**
as at 31 Mar 22

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			9,578.65
14.01.22	Direct debit SMSF ADMIN SOL P 10974337	495.00		9,083.65
14.01.22	Direct debit SMSF ADMIN SOL P 10974338	523.74		8,559.91
20.01.22	Deposit MSWM - NETT PAYMENT		72,256.76	80,816.67
28.01.22	Deposit Centuria Industr S00010678293		627.13	81,443.80
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.54	81,445.34
22.02.22	Deposit TCL DISTRIBUTION AUI22/00818888		851.10	82,296.44
25.02.22	Deposit BWP TRUST DISTBN INT22/00804165		1,719.21	84,015.65
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.11	84,018.76
15.03.22	Deposit PERLS XII DST 001275216932		422.80	84,441.56
18.03.22	Deposit WBCPI DST 001275830213		194.94	84,636.50

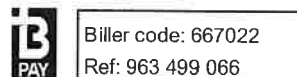
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deposits using BPay
From another bank



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Macquarie Cash Management Account

enquiries 1800 806 310

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

	transaction	description	debits	credits	balance
21.03.22	Deposit	ANZ CAP NOTES 6 C6M22/00202453		133.73	84,770.23
30.03.22	Deposit	CBA ITM DIV 001272179998		1,592.50	86,362.73
30.03.22	Deposit	AZJ LIMITED MAR22/00829141		1,144.50	87,507.23
30.03.22	Deposit	WESFARMERS LTD INT22/00959967		776.80	88,284.03
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.72	88,287.75
		CLOSING BALANCE AS AT 31 MAR 22	1,018.74	79,727.84	88,287.75

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



134 318495

MR G R HUDSON &
MRS R F HUDSON
102 HAZEL ROAD
LAKES ENTRANCE VIC 3909

1 Shelley Street
Sydney, NSW 2000

account balance **\$93,341.82**
as at 30 Jun 22

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			88,287.75
26.04.22	Deposit ATO ATO005000015988215		5,871.86	94,159.61
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.52	94,163.13
04.05.22	Deposit Centuria Industr S00010678293		627.13	94,790.26
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.16	94,794.42
01.06.22	Funds transfer MSWM - ADMIN FEE 22006844	247.50		94,546.92
02.06.22	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	3,000.00		91,546.92
02.06.22	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	1,000.00		90,546.92
15.06.22	Deposit PERLS XII DST 001278395878		445.28	90,992.20
20.06.22	Deposit WBCPI DST JUN 001278565799		205.38	91,197.58
20.06.22	Deposit ANZ CAP NOTES 6 C6J22/00202418		138.75	91,336.33

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ACCOUNT NO. 963499066

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 499 066

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Macquarie Cash Management Account

enquiries 1800 806 310

account name GEOFFREY RICHARD HUDSON &
ROSEMARY FAY HUDSON ATF GEOFF &
ROSE HUDSON SUPERANNUATION FUND
account no. 963499066

	transaction	description	debits	credits	balance
24.06.22	Deposit	WBC DIVIDEND 001277944756		1,994.70	93,331.03
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		10.79	93,341.82
		CLOSING BALANCE AS AT 30 JUN 22	4,247.50	9,301.57	93,341.82

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

002573 034 BWP



MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 PO BOX 1030
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	19 August 2022
Direct Credit Reference No.	804098

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
19,060	9.27 cents	\$1,766.86	\$0.00	\$1,766.86 ✓

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX66

Amount Deposited
\$1,766.86

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

HIN/SRN: X*****2963
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
14,500	4.325 cents	\$627.13	Nil	\$627.13

S00010678293

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$627.13 ✓
Bank Code:	182-512		
Account Number:	*****066		
Exchange Rate:	N/A		



61800
FANG

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Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: FANG

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

017464 034 FANG



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

ETFS FANG+ ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.68637438	3,100	2,127.76
		Australian Withholding Tax:	0.00
		Net Payment:	2,127.76

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXX66

Amount Deposited

\$2,127.76 ✓

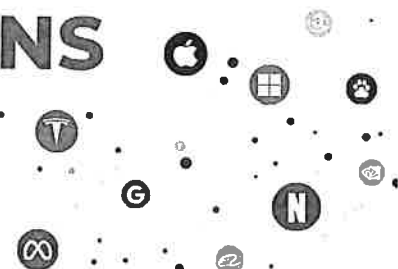
If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/fang or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**



Transurban

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

029051 034 TCL



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
PO BOX 1030
LAKES ENTRANCE VIC 3909

Update Your Information



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
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	23 August 2022
Direct Credit Reference No.	818442

Distribution on Stapled Securities

Set out below are the details of your August 2022 distribution totalling 26 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	5,674
Dividend - Franked	\$113.48
Dividend - Unfranked	\$0.00
Net Dividend	\$113.48
Franking Credit	\$48.63

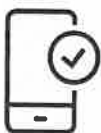
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	24.00
Number of Securities	5,674
Non-Assessable Component	\$830.67
Interest Income	\$188.99
Rent and Other Income ³	\$332.45
Non-Concessional MIT Income (NCMI)	\$0.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$9.65
Gross Distribution	\$1,361.76
Australian Tax Withheld	\$0.00
Net Distribution	\$1,361.76
Franking Credit	\$4.14

Total	
Number of Securities at Record Date	5,674
Total Dividend and Distribution per Security (cents)	26.00
Total Gross Dividend and Distribution	\$1,475.24
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$830.67
Total Net Dividend and Distribution	\$1,475.24
Total Franking Credits	\$52.77

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXX66
Amount Deposited	A\$1,475.24

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.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

77600
78000
78200

Level 14, 120 Collins Street
Melbourne VIC 3000
PO Box 360
Collins Street West VIC 8007

Morgan Stanley

GEOFF & ROSE HUDSON SUPERANNUATION FUND
PO BOX 1030
LAKES ENTRANCE VIC 3909

Adviser: SIMON CONNOR
Phone: +61 3 9188 2415
E-mail: simon.connor@morganstanley.com
Account No: 1207665
Portfolio Id: HUDSON

Page 1 of 1

Portfolio Holdings as at 30th June, 2022

Security	Description	Number of Units	Market# Price (\$)	Market# Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
ANZPI	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	250	98.760000	24,690.00	3%		2.50%	617.25
AZJ	AURIZON HOLDINGS LTD FPO	10,900	3.800000	41,420.00	6%	9.8	6.55%	2,714.10
BWP	BWP TRUST ORD UNITS	19,060	3.890000	74,143.40	10%	5.3	4.70%	3,486.07
	COMMONWEALTH BANK. FPO	910	90.380000	82,245.80	11%	18.1	4.15%	3,412.50
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	800	99.890000	79,912.00	11%		2.44%	1,952.64
CIP	CENTURIA I REIT ORD UNIT	14,500	2.810000	40,745.00	6%	1.9	6.16%	2,508.50
FANG	ETFS FANG+ ETF UNITS	3,100	11.850000	36,735.00	5%		5.79%	2,127.76
JRV	JERVOIS GLOBAL LTD FPO	26,154	0.530000	13,861.62	2%	(19.4)		
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	93,341.82	13%			
PNV	POLYNOVO LTD FPO	10,500	1.355000	14,227.50	2%	1,505.6		
TCL	TRANSURBAN GROUP STAPLED	5,674	14.380000	81,592.12	11%	10.9	2.85%	2,326.34
VUL	VULCAN ENERGY FPO	1,050	5.420000	5,691.00	1%	(38.0)		
WBC	WESTPAC BANKING CORP FPO	3,270	19.500000	63,765.00	9%	13.4	6.21%	3,956.70
WBCPI	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	300	102.150000	30,645.00	4%		2.90%	887.76
WES	WESFARMERS LTD FPO	971	41.910000	40,694.61	6%	21.5	4.06%	1,650.70
				723,709.87				25,640.32

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

Report Run at 15:42 12/07/2022

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.



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

ANZ



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

77600
ANZPI

Update your information:

Online:
anz.com/shareholder/centre

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

Enquiries:
(within Australia) 1800 113 399
(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

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

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

CHES Allotment Confirmation Notice as at 8 July 2021

THIS ADVICE CONFIRMS THE ISSUE OF 250 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

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

77600
ANZ PD
↓
ANZ PI

Document created: 1/09/2022 2:34 PM
Filter selected: X*****2963, All

Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Geoffrey Richard Hudson + Mrs Rosemary Fay Hudson X***2963**

CAPITAL NOTES 1

Date	Transaction	Movement	Running balance
8/07/2021	CHESS DAILY MOVEMENT DOWN	-250	0
7/08/2013	CAPITAL NOTES OFFER ALLOTMENT	+250	250

CAPITAL NOTES 6

Date	Transaction	Movement	Running balance
8/07/2021	ISSUE OF ANZ CAPITAL NOTES 6	+250	250

Sell Confirmation TAX INVOICE

GEOFF & ROSE HUDSON SUPERANNUATION FUND
C/- EAGER AND PARTNERS
1/271 ESPLANADE
LAKES ENTRANCE VIC 3909

Securities Due By 4pm 19/01/2022

Settlement Date 20/01/2022

Trade Date : 18/01/2022 SPONSORED
Contract No.: 8159787 HIN : ****2963
Account No.: 1207665

Financial Adviser : SIMON CONNOR
Telephone : +61 3 9188 2415
Account : GEOFF & ROSE HUDSON SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

BENPG BENDIGO AND ADELAIDE BANK LIMITED
CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24

500 @ AUD 104.450000 AUD 52,225.00

GST 26.11 BROKERAGE 261.13 AUD 287.24

NETT PROCEEDS AUD 51,937.76
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

Sell Confirmation TAX INVOICE

GEOFF & ROSE HUDSON SUPERANNUATION FUND
C/- CAVENDISH SUPERANNUATION PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Securities Due By 4pm 17/08/2021

Settlement Date 18/08/2021

Trade Date : 16/08/2021 SPONSORED
Contract No.: 8108513 HIN : ****2963
Account No.: 1207665

Financial Adviser : SIMON CONNOR
Telephone : +61 3 9188 2415
Account : GEOFF & ROSE HUDSON SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

CSL CSL LIMITED
ORDINARY FULLY PAID
140 @ AUD 295.100000 AUD 41,314.00

GST 20.66 BROKERAGE 206.57 AUD 227.23

NETT PROCEEDS AUD 41,086.77
GST Inclusive

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

77600
JRV
BJ

Entitlement and Acceptance Form

JNT

STEP 1 Security Holder Retail Entitlement details

For your security keep your SRN/
HIN confidential.

Registration Name: MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>,
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Retail Entitlement No: 60273238

Offer Details: Existing Securities held and entitled to participate as at 7.00pm
(Melbourne time) on 23 September 2021:

5,106

Entitlement to subscribe for New Securities on a 1 for 9 basis:

568

Amount payable on full acceptance at A\$13.00 per New Security:

\$7,384.00

STEP 3 Make Your Payment

Pay by BPAY:



Billers Code: 360297
Ref No: 1575 3990 0602 7323 81

Contact your financial institution to make your payment from your cheque or savings account.

Pay by Mail:



Your cheque, bank draft or money order must be payable to "Transurban Group" and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (Melbourne time) on 8 October 2021. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5.00pm (Melbourne time) on 8 October 2021. You should allow sufficient time for this to occur. Neither CIS nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Transurban, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom CIS maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at <http://www.computershare.com/au>.

Detach here

Transurban Group - Payment Details

STEP 2

Retail Entitlements taken up:

Amount enclosed at A\$13.00 per New Security:

A\$

Payment must be received by 5.00pm (Melbourne time) on 8 October 2021

Contact Details

Contact Name _____ Daytime Telephone _____



Entitlement No: 60273238

MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>,
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

Sell Confirmation TAX INVOICE

GEOFF & ROSE HUDSON SUPERANNUATION FUND
C/- EAGER AND PARTNERS
1/271 ESPLANADE
LAKES ENTRANCE VIC 3909

Securities Due By 4pm 19/01/2022

Settlement Date 20/01/2022

Trade Date : 18/01/2022 SPONSORED
Contract No.: 8159661 HIN : ****2963
Account No.: 1207665

Financial Adviser : SIMON CONNOR
Telephone : +61 3 9188 2415
Account : GEOFF & ROSE HUDSON SUPERANNUATION FUND

WE HAVE SOLD FOR YOU

JRV JERVOIS GLOBAL LIMITED
ORDINARY FULLY PAID

28,000 @ AUD 0.730000

AUD 20,440.00

GST 11.00
BROKERAGE 110.00

AUD 121.00

NETT PROCEEDS
GST Inclusive

AUD 20,319.00

Order Completed

Sell Confirmation

Settlement Instructions:

Retain this confirmation for your records

In accordance with your instructions, the proceeds of this sale will be credited to your nominated
MACQUARIE CASH MANAGEMENT ACCOUNT.

77600
BUY VUL

Level 14, 120 Collins Street
Melbourne VIC 3000
PO Box 360
Collins Street West VIC 8007

Tel +61 (0)3 9188 2000
Toll free 1800 804 697

Buy Confirmation TAX INVOICE

GEOFF & ROSE HUDSON SUPERANNUATION FUND
C/- CAVENDISH SUPERANNUATION PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Payment Due By	4pm 17/08/2021
Amount Due	14,936.50
Settlement Date	18/08/2021

Trade Date : 16/08/2021 SPONSORED
Contract No.: 8108509 HIN : ****2963
Account No.: 1207665

Financial Adviser : SIMON CONNOR
Telephone : +61 3 9188 2415
Account : GEOFF & ROSE HUDSON SUPERANNUATION FUND

WE HAVE BOUGHT FOR YOU

VUL VULCAN ENERGY RESOURCES LIMITED
ORDINARY FULLY PAID

1,050 @ AUD 14.110000	AUD	14,815.50
GST 11.00 BROKERAGE 110.00	AUD	121.00
TOTAL COST GST Inclusive	AUD	14,936.50

Order Completed


Buy Confirmation

Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE CASH MANAGEMENT ACCOUNT, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

	Biller Code: 27003
	Ref: 12076659

Telephone & Internet Banking – BPAY
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

If funds are not received by settlement date, you may incur fail fees.

Business

This was published 5 years ago

No Australian liquidation for Astra Resources



By Sarah Danckert

Updated October 9, 2016 – 2.37pm, first published at 12.18pm

Thousands of Australian investors who ploughed millions into illegal fundraising outfit Astra Resources will have to seek recourse in Britain after a court ruling.

Liquidators from Grant Thornton's London office last week secured orders from Federal Court judge Richard White for a single liquidation process operated out of England.



ASIC took action. JIM RICE

Astra Resources – a British company with operations in Adelaide – was placed in liquidation in Britain earlier this year after a petition from Credit Veritas over unpaid retainer fees of \$US600,000.

In May the two founders of Astra Resources – Jaydeep Biswas and Silvana De Cianni – were both banned from being company directors for 12 years for illegally raising more than \$6.5 million from Australian investors.

The Federal Court banning orders followed action by the Australian Securities and Investments Commission against Astra Resources and the directors.

Astra Resources was a highly speculative mining company that promised high returns. It was listed on the Danish exchange GXG, and at one point its market valuation stretched past €2.5 billion while the company had less than €20 million in assets.

In 2014, Astra Resources was kicked off the exchange for supplying incorrect information and became the subject of an ASIC investigation into its dealings in Australia.

The full amount Astra Resources raised from investors is unknown. The \$6.5 million at the centre of the ASIC Federal Court action was raised from 281 investors.

However, according to Justice White, "a Canadian-based share registry service, indicates that Astra Resources has 2457 shareholders holding a total of 1,148,063,035 shares".

"The great majority of these shareholders are shown as having addresses in Australia, and many appear to be 'small investors'," Justice White said.

He made the orders for a UK liquidation after finding that while most of the investors in Astra Resources were in Australia, they were passive investors and invested in the knowledge Astra Resources was a UK company.

"I consider that it would be in the interests of Astra Resources and of its creditors for there to be a single winding up rather than separate winding up proceedings in the United Kingdom and Australia," he said.

"The interests of efficiency favour a single liquidation," Justice White said.

Earlier this year, Justice White refused ASIC's request for orders that would have entitled the 281 investors to whom shares were sold illegally to elect to return their shares and receive a refund of the purchase price on the basis it might preference those shareholders above other potential creditors.

He also found there was no evidence Astra Resources and its affiliate Astra Nominees "has the means to refund the amounts paid by any investor".



Sarah Danckert is a business reporter who specialises in investigations and corporate wrongdoing. She is a two-time Walkley Award winner, and has won five Quill Awards and two Kennedy Awards. Connect via [Twitter](#).

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

025177 045 TCL



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

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

CHES Allotment Confirmation Notice as at 18 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 568
TRIPLE STAPLED SECURITIES IN TRANSURBAN ON 18
OCTOBER 2021 TO THE ABOVE NAMED PURSUANT TO
THE ENTITLEMENT OFFER.**

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


Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

For all enquiries:

Phone:
 (within Australia) 1300 360 146
 (outside Australia) +61 3 9415 4315

Web:
www.transurban.com/offer

Make your payment:

 See overleaf for details of the Retail Entitlement Offer and how to make your payment

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 TCL



MR GEOFFREY RICHARD HUDSON &
 MRS ROSEMARY FAY HUDSON
 <GEOFF & ROSE HUDSON S/F A/C>
 C/- CAVENDISH SUPER PTY LTD
 GPO BOX 9981
 ADELAIDE SA 5001

Retail Entitlement Offer - Entitlement and Acceptance Form**The Retail Entitlement Offer closes at 5.00pm (Melbourne time) on 8 October 2021**

As an Eligible Retail Security Holder you are entitled to subscribe for 1 new Transurban stapled security ("New Securities") for every 9 existing Transurban stapled securities you held on the Record Date ("Retail Entitlements"), at the Offer Price of \$13.00 per New Security ("Retail Entitlement Offer"). The exact number of Retail Entitlements you hold is shown overleaf.

This personalised Entitlement and Acceptance Form ("Form") can only be used in relation to the security holding represented by the SRN or HIN printed overleaf. This is an important document and requires your immediate attention. If you are in doubt about how to deal with this document, please seek professional advice from an adviser licensed by ASIC to give that advice.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Information Booklet dated 23 September 2021. The Retail Information Booklet contains information about investing in New Securities. Before applying for New Securities, you should carefully read and understand the Retail Information Booklet. This Form should be read in conjunction with the Retail Information Booklet. Unless otherwise defined, capitalised terms used in this Form have the meaning given to them in the Retail Information Booklet.

This Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States or to any person who is acting for the account or benefit of any person in the United States (to the extent such person is acting for the account or benefit of a person in the United States), or in any other jurisdiction in which such an offer would be illegal. None of the Retail Entitlements nor the New Securities offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933 (the "Securities Act") or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may not be issued to, or taken up or exercised by, and the New Securities may not be offered or sold, directly or indirectly, in the United States or to any person that is acting for the account or benefit of a person in the United States (to the extent such person is acting for the account or benefit of a person in the United States). The Retail Entitlements and the New Securities to be offered and sold in the Retail Entitlement Offer may only be offered and sold outside the United States in 'offshore transactions' (as defined in Rule 902(h) under the Securities Act) in reliance on Regulation S.

Important: Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin released on ASX on 22 September 2021. Transurban reserves the right to reject any Form that it believes was submitted by a person who is not an Eligible Person.

What you need to do to participate**Step 1: Confirm your Security Holder details**

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

Step 2: Confirm the number of Retail Entitlements you wish to take up

If you are an Eligible Retail Security Holder, you have a number of options as described in the Retail Information Booklet. If you wish to take up all or some of your Retail Entitlements, enter the number you wish to take up overleaf and make your payment.

Step 3: Make Your Payment

If you wish to take up all or some of your Retail Entitlements, please make payment using one of the payment methods shown below.

BPAY®: See overleaf. You are not required to submit this Form if you elect to make payment using BPAY.

By Mail: Complete and detach the payment slip overleaf and return it with your payment. Your cheque, bank draft or money order must be payable in Australian dollars to "Transurban Group" and be crossed "Not Negotiable". Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

If you wish to be allotted your New Securities at the same time investors under the Institutional Entitlement Offer are allotted their New Securities, you must pay by BPAY by 5.00pm (Melbourne time) on 29 September 2021. Otherwise, your Application and payment must be made by 5.00pm (Melbourne time) on 8 October 2021.

By making your payment you:

- confirm that you have read and understood the Retail Information Booklet; and
- are deemed to have made the Eligible Retail Security Holder declarations appearing in the Retail Information Booklet and, in particular, you represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Securities under the Retail Entitlement Offer and under any applicable laws and regulations.

Sell your Retail Entitlements in full through your broker/agent

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested, which appear overleaf.

DO NOT forward your requests for sale to Computershare Investor Services Pty Limited ("CIS").

Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

- Instruct your broker personally and provide details as requested, which appear overleaf, **AND**
- Send the completed payment slip to CIS with your cheque, bank draft or money order **OR** make payment using BPAY, in order to take up the balance of your Retail Entitlements.

Dispose of your Retail Entitlements held on the Issuer sponsored sub-register

A Standard Renunciation Form must be used for an off market transfer of Retail Entitlements. This form may be obtained from your broker or CIS.

Geoff & Rose Hudson Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
TOTAL	15,621.01	528.11	15,092.90	6,468.38				

+ 26.02

6494.40

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	528.11	J
Franked Dividends	15,092.90	K
Franking Credits	6,468.38	L

Geoff & Rose Hudson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃			Non-Assessable						
	Payment Received	Interest/Other	Franked	Unfranked	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	13,956.16	4,552.27	60.72	0.00	2,256.26		257.00	0.00	5,744.04	0.00	0.00	0.00	0.00	4,249.87	12,639.31

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	1,999.26	8,742.92
Individual 50%(I)	257.00	514.00
Total	2,256.26	9,256.92

100% PEN'S

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	60.72	0.00	4,552.27	0.00	4,612.99	26.02	4,639.01

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

835000
2



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: FANG
TFN/ABN Status: Not Quoted
Record Date: 1 July 2021
Payment Date: 15 July 2021

000430 000 FANG



MR GEOFFREY RICHARD HUDSON &
MRS ROSEMARY FAY HUDSON
<GEOFF & ROSE HUDSON S/F A/C>
C/- CAVENDISH SUPER PTY LTD
GPO BOX 9981
ADELAIDE SA 5001

Handwritten numbers: X002844, 2963, 3909

ETFS FANG+ ETF
Distribution Payment

Table with 4 columns: Class Description, Amount per Unit (\$), Total Units Held, Total Gross Amount (\$). Rows include ETF, Australian Withholding Tax, and Net Payment.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXX66

Amount Deposited \$3,569.89

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

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.

Independent. Australian.
Icons for Future Present, Yield, International, Australian, Commodities.
More info: www.etfsecurities.com.au.

88000
1

Geoff & Rose Hudson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/11/2021	Deposit ATO ATO001000016241226			9.08	9.08 CR
02/06/2022	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR		9.08		0.00 DR
			9.08	9.08	0.00 DR

Total Debits: 9.08

Total Credits: 9.08

UNCLAIMED SUPER - WITHDRAWN
BY MEMBER



Australian Government
Australian Taxation Office



GEOFF & ROSE HUDSON SUPERANNUATION FUN
GPO BOX 9981
ADELAIDE SA 5001

Our reference: 7125664152365
Phone: 13 10 20

26 November 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 28 December 2021. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.01% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

Our reference: 7125664152365
 Phone: 13 10 20
 ABN: 92 759 891 063

GEOFF & ROSE HUDSON SUPERANNUATION FUN
 GPO BOX 9981
 ADELAIDE SA 5001

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7027303599842
 Service period start date: 8 August 1994
 TFN: 440 845 891
 Name: MR GEOFFREY R HUDSON
 Address: 102 HAZEL RD
 KALIMNA VIC 3909
 Date of birth: 17 April 1941
 Sex: Male

Rollover payment details

Member account number: SMSF112837323713
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$1.33
 Taxable component:
 Taxed element: \$7.75
 Untaxed element: \$0.00
 Preserved amount: \$9.08

Chris Jordan
 Commissioner of Taxation

2808



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 GEOFF & ROSE HUDSON SUPERANNUATION FUN	551007734334898421		\$0.00
Activity statement 001 GEOFF & ROSE HUDSON SUPERANNUATION FUN	001927598910634160		\$0.00
<i>Superannuation 552 GEOFF & ROSE HUDSON SUPERANNUATION</i>			
Co-Contribution PVA Remittance	552007734334895493		\$0.00
USM Remittance	552007734334897021		\$0.00



Income tax 551

Date generated	01/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 01 September 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2022	20 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,871.86	\$5,871.86 CR
20 Apr 2022	26 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,871.86		\$0.00