

Transactions

X.0071173127

6460

AMP LIMITED

77600/AMP

Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-2000	0 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+2000	2000

NO DIV

X00071173 127

6460

Transaction History

<< View: BETA, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

776 00 NDR ✓

Date range from (dd/mm/yyyy) 01/12/2011 to (dd/mm/yyyy) 05/12/2023

Displaying Transaction History from 01 Dec 2011 to 05 Dec 2023

HIN/SRN EMP ID	Security Code ▲	Date	Transaction	Change	Running Balance
X*****3127	NDQ	01/11/2019	Holding Net Movement (CHESS 510)	2,500	2,500 ✓

Viewing 1 - 1 of 1

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Responsible Entity: Betashares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: NDQ  
Email: betashares@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



053 526418

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Date: 31 July 2023  
Reference No.: X\*\*\*\*\*3127

**BETASHARES NASDAQ 100 ETF**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2023**

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.10	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$925.08	18A
Total current year capital gains	\$1,850.16	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$277.69	20E
Other net foreign source income	\$277.69	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$94.67	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$1,850.16	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,850.16	

## Part B: Components of attribution

	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$1.09
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.01
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$1.10</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$925.08
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$925.08</b>
AMIT CGT gross up amount		\$925.08
Other capital gains distribution		\$925.08
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$1,850.16</b>
<b>Foreign income</b>		
Other net foreign source income	\$94.67	\$277.69
<b>Assessable foreign source income</b>	<b>\$94.67</b>	<b>\$277.69</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$94.67</b>	<b>\$277.69</b>
<b>Non-assessable amounts</b>		
		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$2,034.28</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$2,034.28</b>
<b>Tax offsets</b>		
		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$94.67
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$94.67</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

## Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit: [www.betashares.com.au/tax-resources/](http://www.betashares.com.au/tax-resources/)

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

23 900 N09

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 602473

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*3127  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES NASDAQ 100 ETF

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	84.15832 cents	2,500	\$2,103.96
		<b>Net Amount:</b>	<b>\$2,103.96</b>

### PAYMENT REMITTED TO:

BENDIGO BANK  
THE BENDIGO CENTRE  
BENDIGO VIC 3550  
Account Name: THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759  
Direct Credit Reference No.: 001279698795

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# betashares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

23900239

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: NDQ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 548581

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Distribution Advice

**Payment date:** 18 January 2023  
**Record date:** 4 January 2023  
**Reference no.:** X\*\*\*\*\*3127  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.10288 cents	2,500	\$77.57
<b>Net Amount:</b>			<b>\$77.57</b>

#### PAYMENT REMITTED TO:

BENDIGO BANK  
THE BENDIGO CENTRE  
BENDIGO VIC 3550  
Account Name: THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759  
Direct Credit Reference No.: 001288612599

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

## Transactions

### BHP GROUP LIMITED

77600 BHP

#### Recent Transactions

#### Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/11/2015	CHESS DAILY MOVEMENT UP	+1200	3000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800



BHP Group Limited  
ABN 49 004 028 077

224958 5140

224958 053 BHP



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	450292
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	3,000	A\$7,655.52	A\$0.00	A\$7,655.52
<b>Net Payment</b>				<b>A\$7,655.52</b>
Australian Franking Credit				A\$3,280.94

**Your Payment Instruction**

BENDIGO BANK LTD  
BSB: 633-000  
Account Number: XXXXXXX59

**Amount Deposited**  
**A\$7,655.52**

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



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





BHP Group Limited  
ABN 49 004 028 077

23900 A/A

┌ 217746 053 BHP



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0071173127
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	440951
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	3,000	A\$4,090.91	A\$0.00	A\$4,090.91
<b>Net Payment</b>				<b>A\$4,090.91</b>
Australian Franking Credit				A\$1,753.25

### Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000  
Account Number: 154013759

Amount Deposited

**A\$4,090.91**

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



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



X00 71173127  
6460

Investor Centre

# Transaction History

<< View: CBA, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

77600/CBA

Date range from (dd/mm/yyyy) 01/03/2011 to (dd/mm/yyyy) 27/03/2023

Displaying Transaction History from 01 Mar 2011 to 27 Mar 2023

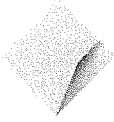
HIN/SRN EMP ID	Security Code ▲	Date	Transaction	Change	Running Balance
X*****3127	CBA	11/09/2015	Holding Net Movement (CHESS 510)	300	300

Viewing 1 - 1 of 1

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# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

239000 CBA

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>  
PO BOX 115  
GOOMALLING WA  
6460

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	300	\$0.00	\$630.00	\$630.00	\$270.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 630.00

Represented By:

Direct Credit amount

AUD 630.00

## BANKING INSTRUCTIONS

The amount of AUD 630.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1291577428

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$30.00

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

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

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

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

23900 CBA

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>  
PO BOX 115  
GOOMALLING WA  
6460

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	300	\$0.00	\$630.00	\$630.00	\$270.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 630.00

Represented By:

Direct Credit amount

AUD 630.00

## BANKING INSTRUCTIONS

The amount of AUD 630.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1291577428

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$30.00

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

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

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

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

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

X007 11 73127

6460

# Transactions

## COLES GROUP LIMITED

77600 / COL

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+3252	3252 ✓



23900 COL

152682 000 COL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Update your information:



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



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

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1132495

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	3,252	A\$975.60	A\$0.00	A\$975.60
<b>Net Payment</b>					<b>A\$975.60</b>
Franking Credit					A\$418.11

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$975.60</b>



239 000 COL

H 151592 000 COL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Update your information:



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



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

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1125403

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	3,252	A\$1,170.72	A\$0.00	A\$1,170.72
<b>Net Payment</b>					<b>A\$1,170.72</b>
Franking Credit					A\$501.74

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$1,170.72</b>



X0071173127 6460

Investor Centre

# Transaction History

<< View: EDV, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

776001 EDV

Date range from (dd/mm/yyyy) 27/03/2021 to (dd/mm/yyyy) 27/03/2023

Displaying Transaction History from 27 Mar 2021 to 27 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	EDV	01/07/2021	Miscellaneous Allotment	600	600

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# Payment Advice



**ENDEAVOUR GROUP LIMITED**  
ABN: 77 159 767 843

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>  
PO BOX 115  
GOOMALLING WA  
6460

23900 EDV

All Registry communications to:  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 16 September 2022  
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	600	\$0.00	\$46.20	\$46.20	\$19.80
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 46.20
						Represented By:
						Direct Credit amount AUD 46.20

## BANKING INSTRUCTIONS

The amount of AUD 46.20 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1283183990

## FRANKING INFORMATION

Franked Rate per Share	\$0.077
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND

A/C>  
PO BOX 115  
GOOMALLING WA  
6460

All Registry communications to:  
Endeavour Group Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: + 61 1300 420 545  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

23900 ETSU.

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 20 March 2023  
Record Date: 22 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.143	600	\$0.00	\$85.80	\$85.80	\$36.77

Less Withholding Tax \$0.00  
**Net Amount** AUD 85.80  
Represented By:  
Direct Credit amount AUD 85.80

## BANKING INSTRUCTIONS

The amount of AUD 85.80 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1291059376

## FRANKING INFORMATION

Franked Rate per Share \$0.143  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

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## Transactions

6460

### GOODMAN GROUP

77600 / GMG

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-3130	0 ✓
18/05/2021	CHESS DAILY MOVEMENT UP	+3130	3130

25 August 2022



018832 000 GMG



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Annual Report and Sustainability Report

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at [www.goodman.com](http://www.goodman.com) from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink, appearing to read "G Goodman".

Gregory Goodman  
Group Chief Executive Officer

#### Goodman Group

Goodman Limited | ABN 69 000 123 071

Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



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

**Update your information:**

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

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

**Enquiries:**

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

018832 000 GMG  
 SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 823478

**Goodman Group Payment Advice**

For the half year ended 30 June 2022

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	3,130	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	3,130	\$8.44	\$42.03	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$11.22	\$0.00	\$141.69	\$141.69	\$0.00	\$46.18

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	3,130	\$78.25

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

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$291.82 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$469.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$469.50

**Periodic Statement**

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

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

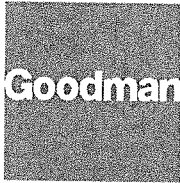
**Your payment instruction**

BENDIGO BANK LTD  
 BSB: 633-000 Account number: XXXXXXX59

Amount deposited

**(AUD)\$469.50**

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



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



**Computershare Investor Services Pty Limited**  
 ABN 48 078 279 277  
 Yarra Falls, 452 Johnston Street Abbotsford  
 Victoria 3067 Australia  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 DX Box 30941  
 Telephone 61 3 9415 5000  
 Facsimile 61 3 9473 2500  
 www.computershare.com

001355  
 000  
 GMG  
 SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

Date: 8th February 2023  
 Holder Number: SRN WITHHELD  
 ASX Code: GMG

## Exit Statement

### Goodman Group

#### Statement for period: 1 July 2022 to 31 December 2022

This statement represents an Exit Statement for the period 1 July 2022 to 31 December 2022 for your holding in Goodman Group (GMG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions <sup>4</sup>	Security Price <sup>1</sup>	Securities Held <sup>2</sup>	Security Value <sup>3</sup>
30/06/2022	Opening Balance		\$17.84	3130	\$55,839.00
21/11/2022	Sale	-3130	-	0	-
31/12/2022	Closing Balance		-	0	-

Cash Distribution Received	\$470.00
----------------------------	----------

#### Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
31/12/2022	-

#### Fees and Costs Summary

<b>Fees deducted directly from your account<sup>5</sup></b>	-
---	---

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$180.17
---	----------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$180.17</b>
--------------------------------------	-----------------

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

## Glossary of terms

### Opening Balance

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

### Closing Balance

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

### Transaction List

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

### Distribution

Distributions are made on a quarterly or half yearly basis to investors.

### Reinvestment

If you elected to participate in the DRP at the time it was activated, the proceeds of your distribution were reinvested and used to purchase additional securities.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. If you exit the fund, this balance will be paid to you in cash.

### Return on Investments

If you have not bought or sold securities during the reporting period, your statement will show your Return on Investments.

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Further Information

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

Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Web: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

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### Notes

<sup>1</sup> Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities have not been included in your periodic statement because Goodman Group does not have access to the actual market prices at which you have transacted.

<sup>2</sup> Securities Held – The number of securities on register as at the close of business.

<sup>3</sup> Security Value – The number of securities held multiplied by the security price at the close of trading.

<sup>4</sup> Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

<sup>5</sup> Fees deducted directly from your account – This amount covers the transaction fees such as performance fees, transaction costs, establishment fees, contribution fees, withdrawal fees, or exit fees. As your investment in Goodman Group stapled securities does not attract these fees, they do not appear in your statement. Brokerage fees charged by your broker or financial adviser are not included in this statement.

<sup>6</sup> Fees and costs deducted from your investment – This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment and that are not included in the Fees and Costs deducted from your account or in the Additional fees and costs.



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

**Update your information:**

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

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

**Enquiries:**

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

Holder No: HIN WITHHELD  
 Statement Date: 25 August 2023

003194 000 GMG



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

# Goodman Group Annual Tax Statement 2023

## Fully paid ordinary securities for the year ended 30 June 2023

This statement reflects distributions that should be included in your Tax Return for the 2022-23 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2023.

Please retain this statement for income tax purposes.

## Part A - Summary of 2022-23 Income Tax Return and Tax Return (supplementary section) items

### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$78.25
Net foreign source income	20M	\$78.25
Foreign income tax offsets	20O	Nil

### Goodman Limited (GL) dividends

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

### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	Nil
Franked distributions from trusts	13C	Nil
Share of franking credits from franked dividends	13Q	Nil
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	Nil
Total current year capital gains	18H	Nil
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil



**Part B: Additional information for Question 18 (supplementary section)**

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		Nil
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	18H	Nil

**Part C: Components of distributions**

Net dividends/distributions for the year ended 30 June 2023	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	Nil	Nil	\$78.25
<b>Sub-total (A)</b>	Nil	Nil	\$78.25
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	Nil		Nil
Other income	Nil		Nil
Other income NCM1	Nil		Nil
Unfranked distributions	Nil		Nil
Total non-primary production income*	Nil		Nil
<b>Franked distributions*</b>	Nil	Nil	Nil
<b>Capital gains</b>			
Discounted method – 50% – TARP	Nil		Nil
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	Nil		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	Nil		
<b>Total net capital gains</b>			Nil
<b>Foreign income</b>			
Assessable foreign income*	Nil	Nil	Nil
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	Nil		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b> (Sum of *Components less Other amounts withheld from Distributions)	Nil		
<b>Total net cash distributions</b>	Nil		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	Nil		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	Nil		

Please retain this statement for income tax purposes.

# GOOMALLING & DISTRICTS COMMUNITY FINANCIAL SERVICES

ACN/ARBN: 088 925 115

Incorporated in Western Australia on 10/08/1999 under the Corporations Law

**Registered Office:**

35 RAILWAY TERRACE  
GOOMALLING, WA, 6460

74700 / GDCFS

## Dividend Statement

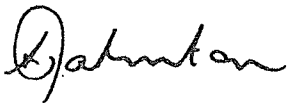
SEWELL SUPERANNUATION FUND  
PO BOX 109  
BILLEROY UCARTY ROAD  
GOOMALLING, WA, 6460

We have much pleasure to advise that an amount has been credited to your nominated bank account in satisfaction of a dividend declared by the company.  
Details of the dividend are as follows:

Security	ORDINARY SHARES FULLY PAID
Number of Shares	4,000 ✓
Date Declared	04/12/2019
Amount Per Share	\$ 0.03
Tax File Number	Quoted
Date Paid	28/02/2020

Details of the dividend paid are as follows:

Dividend	Franking Rate	Percentage Franked/Unfranked	Imputed Credit	Amount
Franked	27.5%	100.00%	45.52	120.00



JOHNSTON, LORETTA NOELENE  
DIRECTOR

NO Div in 2023

X0071173127

## Transactions

6460

### NATIONAL AUSTRALIA BANK LIMITED

77600/NAB

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/07/2018	CHESS DAILY MOVEMENT UP	+1700	2000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300



national  
australia  
bank

## 2022 Interim Dividend Statement

149861 053 NAB



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

23900 NAB

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 5 July 2022  
Record Date 12 May 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1104398

## Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	73 cents	\$0.00	\$1,460.00	\$625.71

### Dividend Summary

2,000 shares x 73 cents = \$1,460.00

## Payment details

The cash dividend amount of \$1,460.00 has been credited to:

BENDIGO BANK LTD  
BSB: 633-000 ACC: \*\*\*\*\*3759

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$1,460.00**



**national  
australia  
bank**

## 2022 Final Dividend Statement

118385 053 NAB  
SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 598972

## Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,000	78 cents	\$0.00	\$1,560.00	\$668.57	2,000 shares x 78 cents = \$1,560.00

## Payment details

The cash dividend amount of \$1,560.00 has been credited to:

BENDIGO BANK LTD  
BSB: 633-000 ACC: \*\*\*\*\*3759

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,839.15.

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

**Dividend Amount \$1,560.00**

X0071173127

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Filter selected: X\*\*\*\*\*3127, All

## Transactions

6460

77600/RIO.

### RIO TINTO LIMITED

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+190	190 ✓

**RioTinto**

Rio Tinto Limited  
ABN 96 004 458 404

23900 RIO

062063 053 RIO



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	190
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$729.03
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$312.44
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$729.03

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BENDIGO BANK LTD  
BSB: 633-000 ACC: XXXXXX59

Date Payable: 22 September 2022  
Payment Amount: \$729.03

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

23900 RIO

059377 053 RIO



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Dividend Statement

Holder Identification Number	X0071173127
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	190
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$620.33
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$265.86
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$620.33

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BENDIGO BANK LTD  
BSB: 633-000 ACC: 154013759

Date Payable: 20 April 2023  
Payment Amount: \$620.33

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





X0071173127

## Transactions

### SOUTH32 LIMITED

6460

77600/532

#### Recent Transactions

#### Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-1800	0
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800



South32 Limited  
ABN 84 093 732 597

106134 000 S32



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

*23900532*

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>16 September 2022</b>
Payment Date:	<b>13 October 2022</b>

## 2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	1,800	\$372.53	\$0.00	\$372.53
Special	4.434885 cents	1,800	\$79.83	\$0.00	\$79.83
<b>Net Payment</b>					<b>\$452.36</b>
Franking Credit					\$193.87

## PAYMENT INSTRUCTIONS

### BENDIGO BANK LTD

BSB: **633-000**  
Account Number: **XXXXXXXX59**  
Payment Reference: **1009603**  
Amount Paid: **A\$452.36**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

X0071173127

6460

776501 SHC

## Transactions

### SONIC HEALTHCARE LIMITED

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-2500	0
19/07/2018	CHESS DAILY MOVEMENT UP	+2500	2500



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

23900 SHC

032936 000 SHL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 September 2022
Payment Date	21 September 2022
Direct Credit Reference No.	849233

## 2022 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the financial year ended 30 June 2022 at the rate of 60 cents per share. This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	60 Cents	2,500	\$1,500.00	\$0.00	\$1,500.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

<b>Net Payment</b>	<b>AUD\$1,500.00</b>
Franking Credit	\$642.86

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX59

**Amount Deposited**

**AUD\$1,500.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

X0071173127

# Transactions

## SCENTRE GROUP

6460  
- 78200 / SGG

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-1473	0
11/09/2015	CHESS DAILY MOVEMENT UP	+1473	1473

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
Scentre Management Limited ABN 41 001 670 579 AFS Licence  
No: 230329 as responsible entity of Scentre Group Trust 1  
ABN 55 191 750 378 ARSN 090 849 746  
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible  
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

## Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 730 458  
(international) +61 3 9946 4471

027048 000 SCG



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

23800566

Holder No: HIN WITHHELD  
Payment Date: 31 August 2022  
Record Date: 16 August 2022  
Six Months Ended: 30 June 2022  
TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2022

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,473	\$0.0375	\$55.23	\$0.00	\$55.23
SGT2	SCG	1,473	\$0.0375	\$55.23	\$0.00	\$55.23

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,473	\$0.0750	\$110.46	\$0.00	\$110.46	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

## Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$110.46  
Date: 31 August 2022  
Details: BENDIGO BANK LTD  
BSB: XXX-XXX  
Account number: XXXXXXXX59

# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
(as responsible entity of Scentre Group Trust 1 ARSN 090 649 746)  
RE1 LIMITED ABN 60 145 743 862 AFSL 380202  
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

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

T 001278  
000  
SCG  
SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Date: 30th January 2023  
Holder Number: SRN WITHHELD  
ASX Code: SCG

## Exit Statement

### Scentre Group

#### Statement for period: 1 July 2022 to 31 December 2022

This statement represents an Exit Statement for the period 1 July 2022 to 31 December 2022 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2022	Opening Balance		\$2.59	1473	\$3,815.00
21/11/2022	Sale	-1473	-	0	-
31/12/2022	Closing Balance		-	0	-

Cash Distribution Received	\$110.00
----------------------------	----------

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2022	-
31/12/2022	-

Fees and Costs Summary	Amount
------------------------	--------

<b>Fees deducted directly from your account<sup>5</sup></b>	-
---	---

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$2.08
---	--------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID<sup>7</sup></b>	\$2.08
--	--------

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

## Glossary of terms

### Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2022 has been used.

### Total fees paid

All fees and costs charged on your investment during the period.

### Distribution

Distributions are made on the basis as announced to the ASX.

### Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

### Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

### Return on Investment

If you have not bought or sold Scentre Group stapled securities during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

### Further information

If you require any further information, or have a complaint relating to your securityholding or investment in Scentre Group securities, please contact Scentre Group Investor Relations on [investor@scentregroup.com](mailto:investor@scentregroup.com), telephone: (02) 9358 7877 or write to Scentre Group Investor Relations, GPO Box 4004, Sydney NSW 2001. Scentre Group has in place a process for resolving complaints relating to your securityholding or investment in Scentre Group securities. More information about this process and how to obtain a copy of it can be found at [www.scentregroup.com/investors/frequently-asked-questions](http://www.scentregroup.com/investors/frequently-asked-questions)

Members of Scentre Group who hold an Australian financial services licence belong to the external dispute resolution scheme operated by the Australian Financial Complaints Authority Limited (AFCA). AFCA can consider complaints which fall within their terms of reference, available at [www.afca.org.au](http://www.afca.org.au). AFCA can be contacted at [info@afca.org.au](mailto:info@afca.org.au), by telephone: 1800 931 678 or fax: (03) 9613 6399 or by writing to GPO Box 3, Melbourne VIC 3001. A complaint may also be lodged online through the website [www.afca.org.au](http://www.afca.org.au)

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## Notes

<sup>1</sup> Date – The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of Scentre Group stapled securities on the register at close of business on the settlement date.

<sup>4</sup> Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Fees deducted directly from your account – This amount has been deducted from your investment. No direct fees are charged to investors.

<sup>6</sup> Fees and costs deducted from your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

<sup>7</sup> TOTAL FEES AND COSTS YOU PAID – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.



H 032979 053 SCG



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

31 March 2023

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2023 Year**

**Part A: 2023 tax return (supplementary section) items for a resident individual**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$38.97	\$37.28		13U
- Franked distributions from trusts		\$0.10	\$0.00		13C
Share of franking credits from franked distributions		\$0.03	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$0.76	\$0.00		18H
Net capital gain		\$0.38	\$0.00		18A
Assessable foreign source income		\$1.89	\$2.09		20E
Other net foreign source income		\$1.89	\$2.09		20M
Foreign income tax offsets		\$0.36	\$0.39		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$13.90	\$16.25
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.  
 This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com.au/investors/taxation-information>


# SCENTRE GROUP

## 2023 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

032979 053 SCG

SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

31 March 2023

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$55.23	\$55.23	\$0.00	\$110.46
Distribution/Dividend paid 28 February 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gross Distribution/Dividend</b>	<b>\$0.00</b>	<b>\$55.23</b>	<b>\$55.23</b>	<b>\$0.00</b>	<b>\$110.46</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$0.00</b>	<b>\$55.23</b>	<b>\$55.23</b>	<b>\$0.00</b>	<b>\$110.46</b>
<b>Total Tax Attribution Amount</b>		<b>\$41.33</b>	<b>\$38.98</b>		<b>\$80.31</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$0.00			\$0.00
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.06	\$4.88	
Dividend - franked		\$0.07	\$0.00	
Other income		\$38.91	\$32.40	
<b>Total Non-primary production income</b>		<b>\$39.04</b>	<b>\$37.28</b>	
Capital Gains - discount method (50%) (TAP)		\$0.38	\$0.00	
<b>Total Net Capital Gains</b>		<b>\$0.38</b>	<b>\$0.00</b>	
AMIT CGT Gross up amount		\$0.38	\$0.00	
<b>Total Current year capital gains</b>		<b>\$0.76</b>	<b>\$0.00</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$1.53	\$1.70	
<b>Total Tax Attribution Amount</b>		<b>\$41.33</b>	<b>\$38.98</b>	
Franking Credits	\$0.00	\$0.03	\$0.00	\$0.00
Foreign income tax offsets		\$0.36	\$0.39	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.



# Transaction History

X0071173127

6460

<< View: TLS, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

77600/TLS

Date range from (dd/mm/yyyy) 01/03/2011 to (dd/mm/yyyy) 27/03/2023

Displaying Transaction History from 01 Mar 2011 to 27 Mar 2023

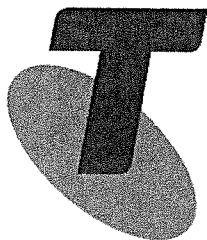
HIN/SRN EMP ID	Security Code ▲	Date	Transaction	Change	Running Balance
X*****3127	TLS	21/11/2022	Holding Net Movement (CHESS 510)	-3,400	0
X*****3127	TLS	11/09/2015	Holding Net Movement (CHESS 510)	3,400	3,400

Viewing 1 - 2 of 2

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Ask us now ^

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>

PO BOX 115  
GOOMALLING WA  
6460

23900 TLS

### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	3,400	\$0.00	\$289.00	\$289.00	\$123.86

Less Withholding Tax

\$0.00

**Net Amount**

AUD 289.00

Represented By:

Direct Credit amount

AUD 289.00

### BANKING INSTRUCTIONS

The amount of AUD 289.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1282285239

### FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.085  
100%  
30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

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

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

77600 / WDS

## Transactions

### WOODSIDE ENERGY GROUP LTD

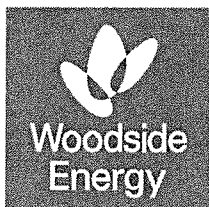
X0071173127

Recent Transactions

**Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
6/10/2022	DIVIDEND PLAN ALLOTMENT	+67	1415 ✓
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+542	1348
25/05/2022	CHESS DAILY MOVEMENT UP	+806	806
25/05/2022	COMPANY ASX CHANGE	-806	0
23/03/2022	DIVIDEND PLAN ALLOTMENT	+36	806
24/09/2021	DIVIDEND PLAN ALLOTMENT	+17	770
24/03/2021	DIVIDEND PLAN ALLOTMENT	+4	753
18/09/2020	DIVIDEND PLAN ALLOTMENT	+14	749
20/03/2020	DIVIDEND PLAN ALLOTMENT	+24	735
20/09/2019	DIVIDEND PLAN ALLOTMENT	+11	711
11/09/2015	CHESS DAILY MOVEMENT UP	+700	700



X 0071173127  
23900 WDS

297504 000 WDS



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	1,348	A\$2,156.17	A\$0.00	A\$2,156.17
<b>Net Payment</b>					<b>A\$2,156.17</b>
Australian Franking Credit					A\$924.07

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

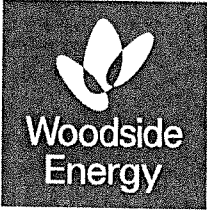
#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.67
Net payment available for reinvestment	\$2,156.17
<b>Total available for reinvestment</b>	<b>\$2,156.84</b>
Less the amount applied to the allotment of 67 Ordinary Shares at A\$32.04 per share	\$2,146.68
Cash balance carried forward to the next payment	\$10.16
Number of Ordinary Shares participating in the DRP for the 2022 Interim Dividend	1,348
Add Ordinary Shares allotted on 6 October 2022	67
Number of Ordinary Shares now participating in the DRP	1,415

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



62550/WDS

259895 000 WDS  
SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

**Update Your Information:**

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



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



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



**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code

WDS

Payment Date

5 April 2023

Direct Credit Reference No.

140772

**DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT**

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following suspension of the Dividend Reinvestment Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

**Important Note:**

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

296543\_Broadcst\_259895\_298463\_i

**YOUR PAYMENT INSTRUCTION**

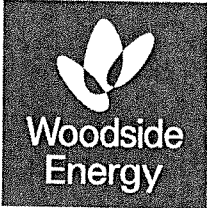
BENDIGO BANK LTD

BSB: 633-000 Account number: XXXXXX59

**Amount Deposited**

**A\$10.16**

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



259895 000 WDS



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

23900000

### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	943217

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	1,415	A\$3,048.47	A\$0.00	A\$3,048.47
<b>Net Payment</b>					<b>A\$3,048.47</b>
Australian Franking Credit					A\$1,306.49

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

BENDIGO BANK LTD

BSB: 633-000 Account number: XXXXXX59

Amount Deposited

A\$3,048.47

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



X00 71173 127

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Filter selected: X\*\*\*\*\*3127, All

## Transactions

6460

### WESFARMERS LIMITED

77600/W4S

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+3252	3252



23900 W44

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

Private and Confidential

H 129407 000 WES



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Holder Identification Number (HIN)  
HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1079560
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	3,252	A\$3,252.00	A\$0.00	A\$3,252.00	A\$1,393.71
		<b>Total</b>	<b>A\$3,252.00</b>	<b>A\$0.00</b>	<b>A\$3,252.00</b>	<b>A\$1,393.71</b>
			<b>Net Payment</b>		<b>A\$3,252.00</b>	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX59

Amount Deposited  
**A\$3,252.00**



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

Private and Confidential

131460 000 WES



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

*239000 WES*

Holder Identification Number (HIN)  
 HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1075232
ASX Code	WES

### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	3,252	A\$2,861.76	A\$0.00	A\$2,861.76	AS1,226.47
		<b>Total</b>	<b>A\$2,861.76</b>	<b>A\$0.00</b>	<b>A\$2,861.76</b>	<b>AS1,226.47</b>
					<b>Net Payment</b>	<b>A\$2,861.76</b>

### Important Notes

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

### Non-Resident Shareholders

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

## Your Payment Instruction

BENDIGO BANK LTD  
 BSB: 633-000 Account number: XXXXXXXX59

Amount Deposited
<b>A\$2,861.76</b>

X0071173127

## Transactions

### WORLEY LIMITED

6460  
776001 WOR

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
21/11/2022	CHESS DAILY MOVEMENT DOWN	-300	0
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300



energy | chemicals | resources

**Worley Limited**  
ABN 17 096 090 158

23900 WOR

010499 000 WOR



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Update your Information



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

WOR

TFN/ABN Status

Quoted

Record Date

30 August 2022

Payment Date

28 September 2022

Direct Credit Reference No.

816135

## Final Dividend for the year ended 30 June 2022

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 30 August 2022. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/wor](http://www.computershare.com.au/easyupdate/wor).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$0.00	\$75.00	\$75.00
<b>Net Payment</b>					<b>\$75.00</b>
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

BENDIGO BANK LTD

Amount Deposited

BSB: 633-000 Account number: XXXXXX59

**AUD\$75.00**

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



X 00 71173 127

Investor Centre  
6460

# Transaction History

<< View: WOW, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

77600 / WOW

Date range from (dd/mm/yyyy) 01/03/2011 to (dd/mm/yyyy) 27/03/2023

Displaying Transaction History from 01 Mar 2011 to 27 Mar 2023

HIN/SRN EMP ID	Security Code ▲	Date	Transaction	Change	Running Balance
X*****3127	WOW	11/09/2015	Holding Net Movement (CHESS 510)	600	600

Viewing 1 - 1 of 1

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Ask us now ^

# Payment Advice



23900 WOW

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: 1300 368 664  
 ASX Code: **WOW**  
 Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**  
 ABN: 88 000 014 675

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
 A/C>  
 PO BOX 115  
 GOOMALLING WA  
 6460

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
 Payment Date: 27 September 2022  
 Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	600	\$0.00	\$318.00	\$318.00	\$136.29
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		<b>AUD 318.00</b>
				Represented By:		
				Direct Credit amount		AUD 318.00

### BANKING INSTRUCTIONS

The amount of AUD 318.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
 BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1283555501

### FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



**WOOLWORTHS GROUP LIMITED**  
ABN: 88 000 014 675

**SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>**  
PO BOX 115  
GOOMALLING WA  
6460

*23900 WOW*

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	600	\$0.00	\$276.00	\$276.00	\$118.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 276.00	
		Represented By:				
		Direct Credit amount			AUD 276.00	

## BANKING INSTRUCTIONS

The amount of AUD 276.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1294409446

## FRANKING INFORMATION

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Level 18, Exchange Tower  
 2 The Esplanade, Perth WA 6000  
 PO Box Z5307  
 Perth WA 6831  
 Tel +61 (0)8 9288 8600 Fax +61 (0)8 9288 8677  
[www.morganstanley.com.au](http://www.morganstanley.com.au)

# Financial Transaction Statement

Morgan Stanley

Financial Adviser: IAN CLARKE & ALEXANDRA CLARKE

A/C No: 1489433  
 THE SEWELL SUPERANNUATION FUND

Statement Period: 01 November 2022 to 18 November 2022

Produced On: 18 November 2022

Transaction Date		Settlement Date	Reference	Details	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>								
<b>01 Nov 2022</b>					<b>Opening Balance</b>			<b>0.00</b>
18 Nov 2022	22 Nov 2022	C8257079		S 2000 AMP @ 1.277500	AMP		2,434.00	2,434.00 CR
18 Nov 2022	22 Nov 2022	C8257080		S 1800 S32 @ 3.970000	SOUTH 32		7,025.00	9,459.00 CR
18 Nov 2022	22 Nov 2022	C8257081		S 2500 SHL @ 31.940000	SENIC HEALTHCARE		79,410.82	88,869.82 CR
18 Nov 2022	22 Nov 2022	C8257082		S 3400 TLS @ 3.905000	TELSIRA		13,156.00	102,025.82 CR
18 Nov 2022	22 Nov 2022	C8257083		S 1473 SCG @ 2.890000	SCENTRE		4,135.97	106,161.79 CR
18 Nov 2022	22 Nov 2022	C8257084		S 300 WOR @ 14.770000	WORLEY		4,310.00	110,471.79 CR
18 Nov 2022	22 Nov 2022	C8257085		S 3130 GMG @ 18.460019	GOODMAN GROUP		57,462.07	167,933.86 CR
18 Nov 2022	22 Nov 2022	C8257086		S 1665 QUAL @ 37.230000	VANECK		61,647.02	229,580.88 CR
<b>18 Nov 2022</b>				<b>Closing Balance</b>				<b>229,580.88 CR</b>

**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.

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
 PO BOX 115  
 GOOMALLING WA 6460

**Securities Due By**

4pm 21/11/2022

**Settlement Date**

22/11/2022

Trade Date : 18/11/2022 SPONSORED  
 Contract No.: 8257079 HIN : \*\*\*\*3127  
 Account No. : 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
 Telephone : +61 8 9288 9225  
 Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

AMP AMP LIMITED  
 ORDINARY FULLY PAID

2,000 @ AUD 1.277500

AUD 2,555.00

GST 11.00      BROKERAGE 110.00

AUD 121.00

**NETT PROCEEDS**  
 GST Inclusive

**AUD 2,434.00**

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 BENDIGO AND ADELAIDE BANK LIMITED account.

# Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
PO BOX 115  
GOOMALLING WA 6460

Securities Due By 4pm 21/11/2022

Settlement Date 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
Contract No.: 8257080 HIN : \*\*\*\*3127  
Account No.: 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
Telephone : +61 8 9288 9225  
Account : THE SEWELL SUPERANNUATION FUND

## WE HAVE SOLD FOR YOU

S32 SOUTH32 LIMITED  
ORDINARY FULLY PAID

1,800 @ AUD 3.970000 AUD 7,146.00

GST 11.00      BROKERAGE 110.00 AUD 121.00

**NETT PROCEEDS** **AUD 7,025.00**  
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 BENDIGO AND ADELAIDE BANK LIMITED account.



Level 18, Exchange Tower  
 2 The Esplanade, Perth WA 6000  
 PO Box Z5307  
 Perth WA 6831

Tel +61 (0)8 9288 8600  
 Toll free 1800 065 117

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
 PO BOX 115  
 GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
 Contract No.: 8257081 HIN : \*\*\*\*3127  
 Account No. : 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
 Telephone : +61 8 9288 9225  
 Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

SHL SONIC HEALTHCARE LIMITED  
 ORDINARY FULLY PAID

2,500 @ AUD 31.940000

AUD 79,850.00

GST 39.93      BROKERAGE 399.25

AUD 439.18

**NETT PROCEEDS**  
 GST Inclusive

**AUD 79,410.82**

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 BENDIGO AND ADELAIDE BANK LIMITED account.

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
 PO BOX 115  
 GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022      SPONSORED  
 Contract No.: 8257082      HIN : \*\*\*\*3127  
 Account No. : 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
 Telephone : +61 8 9288 9225  
 Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

TLS TELSTRA GROUP LIMITED  
 ORDINARY FULLY PAID

3,400 @ AUD 3.905000 AUD 13,277.00

GST	BROKERAGE		
11.00	110.00		AUD 121.00

<b>NETT PROCEEDS</b>	
<small>GST Inclusive</small>	<span style="border: 1px solid black; padding: 2px;">AUD 13,156.00</span>

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 BENDIGO AND ADELAIDE BANK LIMITED account.

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
PO BOX 115  
GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
Contract No.: 8257083 HIN : \*\*\*\*3127  
Account No.: 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
Telephone : +61 8 9288 9225  
Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

SCG SCENTRE GROUP  
FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

1,473 @ AUD 2.890000 AUD 4,256.97

GST 11.00 BROKERAGE 110.00 AUD 121.00

**NETT PROCEEDS** AUD 4,135.97  
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 BENDIGO AND ADELAIDE BANK LIMITED account.

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
PO BOX 115  
GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
Contract No.: 8257084 HIN : \*\*\*\*3127  
Account No. : 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
Telephone : +61 8 9288 9225  
Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

WOR WORLEY LIMITED  
ORDINARY FULLY PAID

300 @ AUD 14.770000

AUD 4,431.00

GST 11.00  
BROKERAGE 110.00

AUD 121.00

**NETT PROCEEDS**  
GST Inclusive

**AUD 4,310.00**

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 BENDIGO AND ADELAIDE BANK LIMITED account.

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
PO BOX 115  
GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
Contract No.: 8257085 HIN : \*\*\*\*3127  
Account No. : 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
Telephone : +61 8 9288 9225  
Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

GMG GOODMAN GROUP  
FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

3,130 @ AUD AVERAGE 18.460019 AUD 57,779.86

GST	BROKERAGE		
28.89	288.90		AUD 317.79

<b>NETT PROCEEDS</b>	<b>AUD 57,462.07</b>
<small>GST Inclusive</small>	

#### TRADE DETAILS

18/11	3118 @	18.4600
18/11	12 @	18.4650

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 BENDIGO AND ADELAIDE BANK LIMITED account.





Level 18, Exchange Tower  
2 The Esplanade, Perth WA 6000  
PO Box Z5307  
Perth WA 6831

Tel +61 (0)8 9288 8600  
Toll free 1800 065 117

## Sell Confirmation TAX INVOICE

THE SEWELL SUPERANNUATION FUND  
PO BOX 115  
GOOMALLING WA 6460

**Securities Due By** 4pm 21/11/2022

**Settlement Date** 22/11/2022

Trade Date : 18/11/2022 SPONSORED  
Contract No.: 8257086 HIN : \*\*\*\*3127  
Account No.: 1489433

Financial Adviser : IAN CLARKE & ALEXANDRA CLARKE  
Telephone : +61 8 9288 9225  
Account : THE SEWELL SUPERANNUATION FUND

### WE HAVE SOLD FOR YOU

QUAL VANECK MSCI INTERNATIONAL QUALITY ETF  
VANECK MSCI INTERNATIONAL QUALITY ETF

1,665 @ AUD 37.230000

AUD 61,987.95

GST 30.99  
BROKERAGE 309.94

AUD 340.93

**NETT PROCEEDS**  
GST Inclusive

**AUD 61,647.02**

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 BENDIGÖ AND ADELAIDE BANK LIMITED account.

X00071173127 6460

Transaction History

78200/QUAL

<< View: VAN, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/12/2011 to (dd/mm/yyyy) 06/12/2023

Displaying Transaction History from 01 Dec 2011 to 06 Dec 2023

HIN/SRN EMP ID	Security Code ▲	Date	Transaction	Change	Running Balance
X*****3127	QUAL	21/11/2022	Holding Net Movement (CHESS 510)	-1,665	0
X*****3127	QUAL	18/05/2021	Holding Net Movement (CHESS 510)	1,665	1,665

Viewing 1 - 2 of 2

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**VanEck MSCI International Quality ETF**  
 ARSN 601 798 172 / ASX code: QUAL  
 Responsible Entity: VanEck Investments Limited  
 ABN 22 146 596 116, AFSL 416755

All communications to:  
 C/- Link Market Services Limited  
 Level 12, 680 George Street, Sydney NSW 2000  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 68 38 37  
 Email: vaneck@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

61800/QUAL



053 028721

SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

**Dividend Advice**

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**HIN/SRN:** X\*\*\*\*\*3127

TFN/ABN RECEIVED AND RECORDED



Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.4000	1,665	\$666.00	\$0.00	\$666.00

**This payment has been remitted to:**

BENDIGO BANK  
 Account Name: THE SEWELL SUPERANNUATION FUND  
 BSB: 633-000 ACC: \*\*\*\*\*3759  
 Direct Credit Reference No.: 001279773400

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



# Transaction History

X 0071173127

<< View: WBC, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

6460

77600/WBC

Date range from (dd/mm/yyyy) 01/03/2011 to (dd/mm/yyyy) 27/03/2023

Displaying Transaction History from 01 Mar 2011 to 27 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	WBC	11/09/2015	Holding Net Movement (CHESS 510)	1,000	1,000


Viewing 1 - 1 of 1

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X0071173127

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

 053 271990  
SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*3127  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2022**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	64 cents	\$0.00	\$640.00	\$640.00	\$274.29
<b>Net dividend amount</b>					<b>\$640.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZD80.00</b>

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

**PAYMENT INSTRUCTIONS**  
**BENDIGO BANK**  
BSB: 633-000  
ACC: \*\*\*\*\*3759  
**ACCOUNT NAME: THE SEWELL SUPERANNUATION FUND**  
**PAYMENT REFERENCE NUMBER: 001286595465**

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.

23900 WKE

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



053 273091

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*3127  
**TFN/ABN status:** RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	70 cents	\$0.00	\$700.00	\$700.00	\$300.00
<b>Net dividend amount</b>					<b>\$700.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD70.00</b>

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

**PAYMENT INSTRUCTIONS**  
**BENDIGO BANK**  
**BSB: 633-000**  
**ACC: \*\*\*\*\*3759**  
**ACCOUNT NAME: THE SEWELL SUPERANNUATION FUND**  
**PAYMENT REFERENCE NUMBER: 001296500436**

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.