

**Geoff & Rose Hudson Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,486.07)	23800/BWP.AX	BWP Trust			3,486.07
(2,508.52)	23800/CIP.AX	Centuria Industrial Reit			2,320.00
(5,697.65)	23800/FANG.AX	Etf's Fang+ Etf			
(2,263.92)	23800/TCL.AX1	Transurban			3,347.66
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AN3PI.AX	ANZ - Capital Notes 6			562.88
(214.33)	23900/ANZPD.AX	ANZ - Capital Notes 1			
(511.26)	23900/ANZPI.AX	ANZ - Capital Notes 6			469.58
(2,714.10)	23900/AZJ.AX	Aurizon Holdings			1,951.10
(654.00)	23900/BENPG.AX	Bendigo - CPS 4			
(3,412.50)	23900/CBA.AX	Commonwealth Bank			3,822.00
(1,715.36)	23900/CBAPI.AX	CBA - Capital Notes 3			3,258.80
(3,956.70)	23900/WBC.AX	Westpac Bank			4,381.80
(792.06)	23900/WBCPI.AX	WBC - Capital Notes 6			1,383.93
(1,650.70)	23900/WES.AX	Wesfarmers			1,825.48
98,061.26	24700	Changes in Market Values of Investments			33,504.25
	<b>25000</b>	<b>Interest Received</b>			
(38.03)	25000/MacHud	Macquarie			1,771.32
1,571.22	30100	Accountancy Fees		2,420.00	
247.50	30200	Administration Costs		225.01	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		385.00	
	<b>41600</b>	<b>Pensions Paid</b>			
4,000.00	41600/HUDGEO00002P	(Pensions Paid) Hudson, Geoffrey Richard - Pension (01/07/2006)		5,000.00	
21,400.00	41600/UDROS00002P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2006)		21,430.00	
590.92	41600/UDROS00003P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2021)		570.00	
(9,658.40)	48500	Income Tax Expense			7,618.20
(87,351.30)	49000	Profit/Loss Allocation Account		39,414.06	
	<b>50010</b>	<b>Opening Balance</b>			
(138,951.03)	50010/UDGEO00002P	(Opening Balance) Hudson, Geoffrey Richard - Pension (01/07/2006)			124,642.49
(3,058.68)	50010/UDROS00001A	(Opening Balance) Hudson, Rosemary Fay - Accumulation			0.00
(684,593.37)	50010/UDROS00002P	(Opening Balance) Hudson, Rosemary Fay - Pension (01/07/2006)			612,368.57

## Geoff & Rose Hudson Superannuation Fund

### Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/UDROS00003P	(Opening Balance) Hudson, Rosemary Fay - Pension (01/07/2021)			2,240.72
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,308.54	53100/UDGEO00002P	(Share of Profit/(Loss)) Hudson, Geoffrey Richard - Pension (01/07/2006)			11,184.13
50,824.80	53100/UDROS00002P	(Share of Profit/(Loss)) Hudson, Rosemary Fay - Pension (01/07/2006)			55,043.97
227.04	53100/UDROS00003P	(Share of Profit/(Loss)) Hudson, Rosemary Fay - Pension (01/07/2021)			185.96
	<b>54160</b>	<b>Pensions Paid</b>			
4,000.00	54160/UDGEO00002P	(Pensions Paid) Hudson, Geoffrey Richard - Pension (01/07/2006)		5,000.00	
21,400.00	54160/UDROS00002P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2006)		21,430.00	
590.92	54160/UDROS00003P	(Pensions Paid) Hudson, Rosemary Fay - Pension (01/07/2021)		570.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(3,058.68)	56100/UDROS00003P	(Internal Transfers In) Hudson, Rosemary Fay - Pension (01/07/2021)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
3,058.68	57100/UDROS00001A	(Internal Transfers Out) Hudson, Rosemary Fay - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
93,341.82	60400/MacHud	Macquarie		103,097.91	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,766.86	61800/BWP.AX	BWP Trust		1,766.86	
627.13	61800/CIP.AX	Centuria Industrial Reit		580.00	
2,127.76	61800/FANG.AX	Etfs Fang+ Etf			0.00
1,361.76	61800/TCL.AX1	Transurban		1,730.57	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
	77600/AN3PI.AX	ANZ - Capital Notes 6	250.0000	25,267.50	
24,690.00	77600/ANZPI.AX	ANZ - Capital Notes 6	0.0000		0.00
41,420.00	77600/AZJ.AX	Aurizon Holdings	10,900.0000	42,728.00	
82,245.80	77600/CBA.AX	Commonwealth Bank	910.0000	91,245.70	
79,912.00	77600/CBAPI.AX	CBA - Capital Notes 3	800.0000	80,728.00	
13,861.62	77600/JRV.AX	Jervois Global	26,154.0000	1,726.16	
14,227.50	77600/PNV.AX	Polynovo	10,500.0000	16,222.50	
5,691.00	77600/VUL.AX	Vulcan Energy	1,050.0000	4,399.50	
63,765.00	77600/WBC.AX	Westpac Bank	3,270.0000	69,781.80	
30,645.00	77600/WBCPI.AX	WBC - Capital Notes 6	300.0000	30,653.70	
40,694.61	77600/WES.AX	Wesfarmers	971.0000	47,909.14	

**Geoff & Rose Hudson Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>78000</b>	<b>Stapled Securities</b>			
81,592.12	78000/TCL.AX1	Transurban	5,674.0000	80,854.50	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
74,143.40	78200/BWP.AX	BWP Trust	19,060.0000	69,187.80	
40,745.00	78200/CIP.AX	Centuria Industrial Reit	14,500.0000	44,950.00	
36,735.00	78200/FANG.AX	Etf's Fang+ Etf	3,100.0000	58,218.00	
9,658.40	85000	Income Tax Payable/Refundable		7,618.20	
				<b>875,368.91</b>	<b>875,368.91</b>

Current Year Profit/(Loss): 31,795.86

# Geoff & Rose Hudson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount) Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>Stapled Securities</b>															
TCL:AX Transurban															
23/08/2022	113.48			S										0.00	
13/02/2023	1,503.61			S										0.00	
30/06/2023	1,730.57			S										0.00	
30/06/2023	0.00	120.26	0.00	I	51.53	4.62	4.61	0.00	0.00	0.00	0.00	0.00	0.00	1,738.77	1,655.82
	3,347.66	120.26	0.00		51.53	4.62	4.61	0.00	0.00	0.00	0.00	0.00	0.00	1,738.77	1,655.82
<i>Net Cash Distribution: 3,347.67 Variance*: (0.01)</i>															
	<b>3,347.66</b>	<b>120.26</b>	<b>0.00</b>	<b>1,479.41</b>	<b>51.53</b>	<b>4.62</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.77</b>	<b>1,655.82</b>
<b>Units in Listed Unit Trusts</b>															
BWP:AX BWP Trust															
24/02/2023	1,719.21			S										0.00	
30/06/2023	1,766.86			S										0.00	
30/06/2023	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.87	2,699.20
	3,486.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.87	2,699.20
<i>Net Cash Distribution: 3,486.07</i>															
CIP:AX Centuria Industrial Reit															
28/10/2022	580.00			S										0.00	
31/01/2023	580.00			S										0.00	

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**Geoff & Rose Hudson Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * s	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
28/04/2023	580.00						S									0.00	
30/06/2023	580.00						S									0.00	
30/06/2023	0.00			961.36		698.72	S	349.36	0.00							310.56	1,660.08
	2,320.00			961.36		698.72		349.36	0.00							310.56	1,660.08
<i>Net Cash Distribution: 2,320.00</i>																	
	5,806.07	0.00	0.00	3,660.56	0.00	698.72		349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.43	4,359.28

**Geoff & Rose Hudson Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franking Credits		Discounted (After Discount)		Rate * <sup>5</sup>		CGT Concession		Indexed		Other		Foreign Income * <sup>3</sup>		Foreign Income * <sup>3</sup>		Tax Exempt		Tax Free		Tax Deferred / AMIT * <sup>6</sup>		Taxable Income	
	Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted	Rate * <sup>5</sup>	Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Foreign Income	Foreign Credits
TOTAL	9,153.73	120.26	0.00	5,139.97	51.53	703.34	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.20	6,015.10

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	698.72	1,048.08
Individual 50%(I)	4.62	9.23
<b>Total</b>	<b>703.34</b>	<b>1,057.31</b>

**\*<sup>1</sup> Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sup>7</sup>	Franking Credits	Total Including Credits
11M Gross trust distributions	120.26	0.00	5,139.97	0.00	5,260.23	51.53	5,311.76

\*<sup>2</sup> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sup>3</sup> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sup>4</sup> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sup>7</sup> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

003575 000 BWP  
 MR GEOFFREY RICHARD HUDSON &  
 MRS ROSEMARY FAY HUDSON  
 <GEOFF & ROSE HUDSON S/F A/C>  
 PO BOX 1030  
 LAKES ENTRANCE VIC 3909

Holder Identification Number (HIN)  
 HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023**

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

**PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$2,699.20 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$7.91		\$7.91
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$2,691.29		\$2,691.29
<b>Non primary production income</b>	<b>\$2,699.20</b>		<b>\$2,699.20</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$786.87		
<b>Gross Amount</b>	<b>\$3,486.07</b>		<b>\$2,699.20</b>
AMIT cost base net amount - excess (Reduce cost base)			\$786.87
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$3,486.07</b> ✓		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# Centuria

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

## Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: \*\*\*\*\*

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

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	961.36 ✓	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	0.00	13L
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	1,048.08	18H
Net capital gain	524.04 <i>698.72</i>	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian franking credit from New Zealand franking company	0.00	20F

Please see reverse for detailed components of the distribution.

Centuria Property  
Funds No 2. Limited

Level 8  
210 George Street  
Sydney NSW 2000

C/- Boardroom Limited  
GPO Box 3993  
Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689  
F: 02 9279 0664  
E: CIP.Enquiry@CenturiaInvestor.com.au  
centuria.com.au

ABN 38 133 363 185  
AFSL 340304

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## Part B: Components of Attribution

	Cash Distribution (\$)	Tax Paid/Offsets \$(E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	8.72		8.72
Other income	952.64		952.64
Other income (clean building MIT)	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>961.36</b>		<b>961.36</b>
NCMI - Primary Production	0.00		0.00
Excluded from NCMI – Primary Production	0.00		0.00
<b>Primary Production Income (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	524.04	0.00	524.04
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains <sup>4</sup>	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>524.04</b>	<b>0.00</b>	<b>524.04</b>
<b>AMIT CGT Gross up amount</b>			<b>524.04</b>
<b>Other capital gains distribution</b>	<b>524.04</b>		
<b>Total current year capital gains (C)</b>	<b>1,048.08</b>		<b>1,048.08</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+B+X+C+D)</b>	<b>2,009.44</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	310.56		
<b>Gross Cash Distribution (G)</b>	<b>2,320.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
<b>cost base adjustments</b>	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	310.56		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
<b>Amounts (\$)</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (Including MIT fund payment withholding amount)	0.00		
Less: Other expenses	0.00		
<b>Net Distribution</b>	<b>2,320.00</b>		

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2,320.00 ✓

029918 000 TCL  
 MR GEOFFREY RICHARD HUDSON &  
 MRS ROSEMARY FAY HUDSON  
 <GEOFF & ROSE HUDSON S/F A/C>  
 PO BOX 1030  
 LAKES ENTRANCE VIC 3909

Holder Identification  
 Number (HIN) HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$113.48
Franking credit	11U	\$48.63
Share of non-primary production income	13U <i>\$51.53</i>	\$1,479.41
Franked distributions from trusts	13C	\$9.68
Share of franking credits from franked dividends	13Q	\$2.90
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$4.61
Total current year capital gains	18H	\$9.22

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$113.48	\$0.00	\$113.48
Franking Credit / Tax Offset	\$48.63	\$0.00	\$48.63
Distribution - Transurban Holding Trust <sup>2</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$365.68	\$335.73	\$701.41 ✓
Rent and Other Income <sup>3</sup>	\$367.97	\$371.99	\$739.96 ✓
Non-Concessional MIT Income (NCMI)	\$17.02	\$21.02	\$38.04 ✓
Discounted Capital Gains TARP	\$0.00	\$4.61	\$4.61
Other Capital Gains Distribution	\$0.00	\$4.61	\$4.61
Franked Distribution	\$0.00	\$6.78	\$6.78
Franking Credit / Tax Offset	\$0.00	\$2.90	\$2.90
Other - Transurban Holding Trust <sup>4</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$752.94	\$985.83	\$1,738.77
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

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

Gross Distribution (paid February 2023)	\$1,503.61
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$1,730.57
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2023</b>	<b>\$3,234.18</b>

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,738.77

+ 113.48  
3347.66

**Notes:**

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

# Geoff & Rose Hudson Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
<b>Shares in Listed Companies</b>								
AN3PLAX ANZ - Capital Notes 6								
20/03/2023	267.85	0.00	267.85	114.79				
20/06/2023	295.03	0.00	295.03	126.44				
	562.88	0.00	562.88	241.23				
ANZPLAX ANZ - Capital Notes 6								
20/09/2022	213.33	0.00	213.33	91.43				
20/12/2022	256.25	0.00	256.25	109.82				
	469.58	0.00	469.58	201.25				
AZJAX Aurizon Holdings								
21/09/2022	1,188.10	0.00	1,188.10	509.19				
29/03/2023	763.00	0.00	763.00	327.00				
	1,951.10	0.00	1,951.10	836.19				
CBA.AX Commonwealth Bank								
29/09/2022	1,911.00	0.00	1,911.00	819.00				
30/03/2023	1,911.00	0.00	1,911.00	819.00				
	3,822.00	0.00	3,822.00	1,638.00				

23900

# Geoff & Rose Hudson Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBAPL.AX CBA - Capital Notes 3										
15/09/2022	664.16	0.00	664.16	284.64						
15/12/2022	803.28	0.00	803.28	344.26						
15/03/2023	851.52	0.00	851.52	364.94						
15/06/2023	939.84	0.00	939.84	402.79						
	3,258.80	0.00	3,258.80	1,396.63						
WBC.AX Westpac Bank										
20/12/2022	2,092.80	0.00	2,092.80	896.91						
27/06/2023	2,289.00	0.00	2,289.00	981.00						
	4,381.80	0.00	4,381.80	1,877.91						
WBCPI.AX WBC - Capital Notes 6										
19/09/2022	293.04	0.00	293.04	125.59						
19/12/2022	342.45	0.00	342.45	146.76						
20/03/2023	357.36	0.00	357.36	153.15						
19/06/2023	391.08	0.00	391.08	167.61						
	1,383.93	0.00	1,383.93	593.11						
WES.AX Westfarmers										

**Geoff & Rose Hudson Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
06/10/2022	971.00	0.00	971.00	416.14						
28/03/2023	854.48	0.00	854.48	366.21						
	1,825.48	0.00	1,825.48	782.35						
	<b>17,655.57</b>	<b>0.00</b>	<b>17,655.57</b>	<b>7,566.67</b>						
<b>TOTAL</b>	<b>17,655.57</b>	<b>0.00</b>	<b>17,655.57</b>	<b>7,566.67</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	17,655.57	K
Franking Credits	7,566.67	L



004181 000 ANZ



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

### NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code  
Record Date  
Payment Date  
TFN/ABN

AN3PI  
8 March 2023  
20 March 2023  
Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 6** distribution for the period from 20 December 2022 to 19 March 2023 (90 days) at the rate of 4.3450% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.0714	250	A\$267.85	A\$0.00	A\$114.79	A\$267.85

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

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

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

To access all of your ANZ Capital Notes 6 distribution payment advices, including for historical payments made before January 2023, please visit [anz.com/shareholder/centre](http://anz.com/shareholder/centre), choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: XXXXXX66  
Payment reference: 802346  
**PAYMENT AMOUNT: A\$267.85**

296272\_02\_V7

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

To update your noteholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdatean3](http://anz.com/easyupdatean3)



004079 000 ANZ



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

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code AN3PI Record Date 8 June 2023 Payment Date 20 June 2023 TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your June ANZ Capital Notes 6 distribution for the period from 20 March 2023 to 19 June 2023 (92 days) at the rate of 4.6820% p.a. are set out below.

Table with 6 columns: AMOUNT PER NOTE, NUMBER OF NOTES, FRANKED AMOUNT, UNFRANKED AMOUNT, FRANKING CREDIT, PAYMENT AMOUNT. Values: A\$1.1801, 250, A\$295.03, A\$0.00, A\$126.44, A\$295.03

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

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

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

To access all of your ANZ Capital Notes 6 distribution payment advices, including for historical payments made before January 2023, please visit anz.com/shareholder/centre, choose "ANZ Capital Notes" from the drop-down menu and follow the prompts. If you are a new user, register with your SRN/HIN.

PAYMENT INSTRUCTIONS MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXX66 Payment reference: 802335 PAYMENT AMOUNT: A\$295.03

299501\_03\_V7

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

UPCOMING EVENTS 13 November 2023 Full Year Results announced





003972 000 ANZ



MR GEOFFREY RICHARD HUDSON &  
MRS ROSEMARY FAY HUDSON  
<GEOFF & ROSE HUDSON S/F A/C>  
PO BOX 1030  
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### NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

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

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 20 June 2022 to 19 September 2022 (92 days) at the rate of 3.3853% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8533	250	A\$213.33	A\$0.00	A\$91.43	A\$213.33

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

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

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: 182-512

Account number: XXXXXX66

Payment reference: 202388

**PAYMENT AMOUNT: A\$213.33**

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

**UPCOMING EVENTS**      **27 October 2022**  
Full Year Results announced



004029 000 ANZ



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

### NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

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

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 6** distribution for the period from 20 September 2022 to 19 December 2022 (91 days) at the rate of 4.1112% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.0250	250	A\$256.25	A\$0.00	A\$109.82	A\$256.25

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

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

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

BSB: 182-512

Account number: XXXXXX66

Payment reference: 202389

**PAYMENT AMOUNT: A\$256.25**

295391\_02\_V1

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

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



**Aurizon Holdings Limited**  
ABN 14 146 335 622

┌ 018530 000 AZJ



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

## Update your information:

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

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

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	23 August 2022
Payment Date	21 September 2022
Direct Credit Reference No.	828524

## 2022 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 10.9 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 23 August 2022. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.9 cents	10,900	\$1,188.10	\$0.00	\$1,188.10
<b>Net Payment</b>					<b>\$1,188.10</b>
Franking Credit					\$509.19

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX66

Amount Deposited  
**AUD\$1,188.10**



**Aurizon Holdings Limited**  
ABN 14 146 335 622

┌ 019283 000 AZJ



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

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	28 February 2023
Payment Date	29 March 2023
Direct Credit Reference No.	828207

## 2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	10,900	\$763.00	\$0.00	\$763.00
<b>Net Payment</b>					<b>\$763.00</b>
<b>Franking Credit</b>					<b>\$327.00</b>

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

## Your Payment Instruction

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

Amount Deposited

**AUD\$763.00**

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2963  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	910	\$0.00	\$1,911.00	\$1,911.00	\$819.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 1,911.00

Represented By:

Direct Credit amount

AUD 1,911.00

## BANKING INSTRUCTIONS

The amount of AUD 1,911.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1280983489

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$91.00

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

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

## COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2963  
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	910	\$0.00	\$1,911.00	\$1,911.00	\$819.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,911.00	
		Represented By:				
		Direct Credit amount			AUD 1,911.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,911.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1291491616

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$91.00

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

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

## DISTRIBUTION STATEMENT

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.8302	800	\$664.16	\$0.00	\$664.16	\$664.16	\$284.64
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 664.16	
			Represented By:				
			Direct Credit amount			AUD 664.16	

## BANKING INSTRUCTIONS

The amount of AUD 664.16 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1284142252

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.2937% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	3.0000%
	<hr/>
	4.7053%
Multiplied by (1 - Tax Rate):	0.7
	<hr/>
Distribution Rate:	3.2937%

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DISTRIBUTION STATEMENT

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

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$1.0041	800	\$803.28	\$0.00	\$803.28	\$803.28	\$344.26
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 803.28	
			Represented By:				
			Direct Credit amount			AUD 803.28	

## BANKING INSTRUCTIONS

The amount of AUD 803.28 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1287477988

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.0274% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	3.0000%
	-----
	5.7534%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	4.0274%

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

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



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*2963  
Payment Date: 15 March 2023  
Record Date: 07 March 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$1.0644	800	\$851.52	\$0.00	\$851.52	\$851.52	\$364.94
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 851.52	
			Represented By:				
			Direct Credit amount			AUD 851.52	

### BANKING INSTRUCTIONS

The amount of AUD 851.52 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1293911069

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2022 to 14 March 2023 inclusive (90 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.3168% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.1669%
plus Margin:	3.0000%
	<hr/>
Multiplied by (1 - Tax Rate):	6.1669%
	0.7
	<hr/>
Distribution Rate:	4.3168%

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

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*2963  
Payment Date: 15 June 2023  
Record Date: 07 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$1.1748	800	\$939.84	\$0.00	\$939.84	\$939.84	\$402.79
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 939.84	
			Represented By:				
			Direct Credit amount			AUD 939.84	

## BANKING INSTRUCTIONS

The amount of AUD 939.84 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1297876701

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2023 to 14 June 2023 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.6608% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	3.0000%
	-----
	6.6583%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	4.6608%

**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.

**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



034 168224

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

Key details	
Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****2963
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	3,270	64 cents	\$0.00	\$2,092.80	\$2,092.80	\$896.91
<b>Net dividend amount</b>					<b>\$2,092.80</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD261.60</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**

**MACQUARIE BANK**

**BSB: 182-512**

**ACC: \*\*\*\*\*9066**

**ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI**

**PAYMENT REFERENCE NUMBER: 001286497710**

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

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

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



034 170249

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

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*2963  
**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	3,270	70 cents	\$0.00	\$2,289.00	\$2,289.00	\$981.00
<b>Net dividend amount</b>					<b>\$2,289.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD228.90</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****MACQUARIE BANK****BSB:** 182-512**ACC:** \*\*\*\*\*9066**ACCOUNT NAME:** GEOFF & ROSE HUDSON SUPERANNUATI**PAYMENT REFERENCE NUMBER:** 001296401854

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

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

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



034 005066

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

**Key details**

**Payment date:** 19 September 2022  
**Record date:** 9 September 2022  
**SRN/HIN:** X\*\*\*\*\*2963  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 18 September 2022**

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

The distribution rate for this period was 3.8753% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$0.9768	\$0.00	\$293.04	\$293.04	\$125.59
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$293.04	


All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****MACQUARIE BANK****BSB:** 182-512**ACC:** \*\*\*\*\*9066**ACCOUNT NAME:** GEOFF & ROSE HUDSON SUPERANNUATI**PAYMENT REFERENCE NUMBER:** 001284336927

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

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

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

 034 005276  
MR GEOFFREY RICHARD HUDSON &  
MRS ROSEMARY FAY HUDSON  
<GEOFF & ROSE HUDSON S/F A/C>  
PO BOX 1030  
LAKES ENTRANCE VIC 3909

Key details	
Payment date:	19 December 2022
Record date:	9 December 2022
SRN/HIN:	X*****2963
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

### Quarterly distribution payment statement for the period ended 18 December 2022

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

The distribution rate for this period was 4.5787% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1.1415	\$0.00	\$342.45	\$342.45	\$146.76
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$342.45	

All amounts are in Australian dollars.

#### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*9066


ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001287800956

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

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

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

 034 005547  
MR GEOFFREY RICHARD HUDSON &  
MRS ROSEMARY FAY HUDSON  
<GEOFF & ROSE HUDSON S/F A/C>  
PO BOX 1030  
LAKES ENTRANCE VIC 3909

**Key details**

**Payment date:** 20 March 2023  
**Record date:** 10 March 2023  
**SRN/HIN:** X\*\*\*\*\*2963  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 18 March 2023**

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 December 2022 to 18 March 2023 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.8310% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1.1912	\$0.00	\$357.36	\$357.36	\$153.15
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$357.36	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*9066


**ACCOUNT NAME:** GEOFF & ROSE HUDSON SUPERANNUATI

**PAYMENT REFERENCE NUMBER:** 001294669527

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

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

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

 034 005415  
MR GEOFFREY RICHARD HUDSON &  
MRS ROSEMARY FAY HUDSON  
<GEOFF & ROSE HUDSON S/F A/C>  
PO BOX 1030  
LAKES ENTRANCE VIC 3909

### Key details

Payment date:	19 June 2023
Record date:	9 June 2023
SRN/HIN:	X*****2963
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

## Quarterly distribution payment statement for the period ended 18 June 2023

The details below relate to the **Westpac Capital Notes 6** quarterly distribution for the period from 19 March 2023 to 18 June 2023 (inclusive) payable to holders of Westpac Capital Notes 6 entitled to receive the distribution at the record date.

The distribution rate for this period was 5.1720% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 6	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 6	300	\$1.3036	\$0.00	\$391.08	\$391.08	\$167.61
					TFN withholding tax deducted	\$0.00
					Net distribution amount	\$391.08

All amounts are in Australian dollars.

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*9066

ACCOUNT NAME: GEOFF & ROSE HUDSON SUPERANNUATI

PAYMENT REFERENCE NUMBER: 001297947673

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

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





**All 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**

└ 088577 000 WES



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	958974
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	971	A\$971.00	A\$0.00	A\$971.00	A\$416.14
<b>Total</b>			<b>A\$971.00</b>	<b>A\$0.00</b>	<b>A\$971.00</b>	<b>A\$416.14</b>
<b>Net Payment</b>					<b>A\$971.00</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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX66

Amount Deposited

**A\$971.00**



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**

┌ 090028 000 WES



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	957490
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	971	A\$854.48	A\$0.00	A\$854.48	A\$366.21
<b>Total</b>			<b>A\$854.48</b>	<b>A\$0.00</b>	<b>A\$854.48</b>	<b>A\$366.21</b>
<b>Net Payment</b>					<b>A\$854.48</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

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

Amount Deposited

**A\$854.48**

Geoff & Rose Hudson Superannuation Fund  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie (MacHud)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			29.25	29.25 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			65.38	94.63 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			88.97	183.60 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			124.12	307.72 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			144.90	452.62 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			174.96	627.58 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			202.91	830.49 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			179.58	1,010.07 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			171.27	1,181.34 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			169.16	1,350.50 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			209.68	1,560.18 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			211.14	1,771.32 CR
				<b>1,771.32</b>	<b>1,771.32 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,771.32**

**Geoff & Rose Hudson Superannuation Fund**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/11/2022	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS		2,420.00		2,420.00 DR
			<b>2,420.00</b>		<b>2,420.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO SUPER CONCEPTS		225.01		225.01 DR
			<b>225.01</b>		<b>225.01 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/11/2022	Deposit ATO ATO007000017170558		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/11/2022	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Total Debits:</b>			<b>3,289.01</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# TAX INVOICE

DATE: 07 October 2022  
 INVOICE NO: 35731  
 CLIENT CODE: HUDSOSF

GR & RF Hudson  
 PO Box 1030  
 LAKES ENTRANCE VIC 3909

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## GEOFF & ROSE HUDSON SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,200.00
	<hr/>
Net Amount \$	2,200.00
GST \$	220.00
<b>TOTAL AMOUNT DUE</b>	<hr/> <b>\$2,420.00</b> <hr/>

Please note our terms are strictly 14 days from the date of invoice.
--



Mr Geoffrey Richard Hudson  
Geoff & Rose Hudson Superannuation Fund  
  
Box 1030  
  
LAKES ENTRANCE VIC 3909  
Australia

# TAX INVOICE

**Date:** 12/04/2022    **Invoice Number:** 11019878    Your ABN: 92 759 891 063    Fund ID: A000944

	Amount	GST	Total
<b>Fees for Other Services</b>			
Actuarial Certificate for Account Based Pensions	204.55	20.46	225.01

**Total Due:            \$ 225.01**

*We will direct debit this invoice and any other unpaid invoices from your nominated bank account.*  
*Tax agent services are provided by SMSF Administration Solutions Pty Ltd. (TA 25556897)*

# TAX INVOICE

DATE: 05 October 2022  
 INVOICE NO: 35719  
 CLIENT CODE: HUDSOSF

G & R Hudson  
 PO Box 1030  
 LAKES ENTRANCE VIC 3909

---

## Geoff & Rose Hudson Superannuation Fund

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 385.00</b>

Please note our terms are strictly 14 days from the date of invoice.

**Geoff & Rose Hudson Superannuation Fund**  
**Pension Summary**

As at 30 June 2023

**Member Name :** Hudson, Geoffrey Richard  
**Member Age :** 81\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDGEO 00002P	Account Based Pension	01/07/2006	38.69%	3.50%	\$4,360.00*	N/A	\$5,000.00	\$0.00	\$5,000.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Member Name :** Hudson, Rosemary Fay  
**Member Age :** 80\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HUDROS 00002P	Account Based Pension	01/07/2006	43.10%	3.50%	\$21,430.00*	N/A	\$21,430.00	\$0.00	\$21,430.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$21,430.00</b>	<b>\$0.00</b>	<b>\$21,430.00</b>	<b>\$0.00</b>	<b>\$21,430.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$21,510.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$25,870.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2022 or pension start date for new pensions.

4160





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$103,792.04**  
as at 30 Sep 22

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

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			93,341.82
15.07.22	Deposit FANG PAYMENT JUL22/00800461		2,127.76	95,469.58
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		29.25	95,498.83
05.08.22	Deposit Centuria Industr S00010678293		627.13	96,125.96
19.08.22	Deposit BWP TRUST DISTBN FIN22/00804098		1,766.86	97,892.82
23.08.22	Deposit TCL DIV/DIST AUF22/00818442		1,475.24	99,368.06
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		65.38	99,433.44
15.09.22	Deposit PERLS XII DST 001284142252		664.16	100,097.60
19.09.22	Deposit WBCPI DST 001284336927		293.04	100,390.64
20.09.22	Deposit ANZ CAP NOTES 6 C6S22/00202388		213.33	100,603.97
21.09.22	Deposit AZJ LIMITED SEP22/00828524		1,188.10	101,792.07

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 499 066

continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
29.09.22	Deposit	CBA FNL DIV 001280983489	1,911.00	103,703.07
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	88.97	103,792.04
CLOSING BALANCE AS AT 30 SEP 22		0.00	10,450.22	103,792.04

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next

60400  
3



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$115,651.19**  
as at 30 Dec 22

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

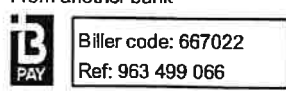
transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			103,792.04
06.10.22	Deposit WESFARMERS LTD FIN22/00958974		971.00	104,763.04
28.10.22	Deposit Centuria Industr S00010678293		580.00	105,343.04
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		124.12	105,467.16
31.10.22	Funds transfer TRANSACT FUNDS TFR TO SUPER CONCEPTS	225.01		105,242.15
09.11.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	385.00		104,857.15
09.11.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	2,420.00		102,437.15
15.11.22	Deposit ATO ATO007000017170558		9,399.40	111,836.55
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		144.90	111,981.45
15.12.22	Deposit PERLS XII DST 001287477988		803.28	112,784.73
19.12.22	Deposit WBCPI DST 001287800956		342.45	113,127.18

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



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

continued on next

60400  
+



## Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
20.12.22	Deposit	ANZ CAP NOTES 6 C6D22/00202389	256.25	113,383.43
20.12.22	Deposit	WBC DIVIDEND 001286497710	2,092.80	115,476.23
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	174.96	115,651.19
	CLOSING BALANCE AS AT 30 DEC 22	3,030.01	14,889.16	115,651.19

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next

6400  
5



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$98,012.98**  
as at 31 Mar 23

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

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			115,651.19
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		202.91	115,854.10
31.01.23	Deposit Centuria Industr S00010678293		580.00	116,434.10
13.02.23	Deposit TCL DISTRIBUTION AUI23/00818294		1,503.61	117,937.71
24.02.23	Deposit BWP TRUST DISTBN INT23/00803984		1,719.21	119,656.92
27.02.23	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	22,000.00		97,656.92
27.02.23	Funds transfer TRANSACT FUNDS TFR TO GEOFFREY R ROSEMAR	5,000.00		92,656.92
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		179.58	92,836.50
15.03.23	Deposit PERLS XII DST 001293911069		851.52	93,688.02
20.03.23	Deposit WBCPI DST 001294669527		357.36	94,045.38
20.03.23	Deposit CAP NOTES 6 DIST C6M23/00802346		267.85	94,313.23

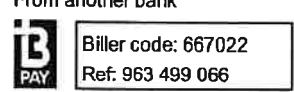
### how to make a transaction

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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
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ACCOUNT NO. 963499066

deposits using BPay  
From another bank



continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
28.03.23	Deposit	WESFARMERS LTD INT23/00957490	854.48	95,167.71
29.03.23	Deposit	AZJ LIMITED MAR23/00828207	763.00	95,930.71
30.03.23	Deposit	CBA DIV 001291491616	1,911.00	97,841.71
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	171.27	98,012.98
CLOSING BALANCE AS AT 31 MAR 23		27,000.00	9,361.79	98,012.98

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 31 March: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

continued on next

60400  
7



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$103,097.91**  
as at 30 Jun 23

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

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			98,012.98
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		169.16	98,182.14
28.04.23	Deposit Centuria Industr S00010678293		580.00	98,762.14
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		209.68	98,971.82
15.06.23	Deposit PERLS XII DS 001297876701		939.84	99,911.66
19.06.23	Deposit WBCPI DST 001297947673		391.08	100,302.74
20.06.23	Deposit CAP NOTES 6 DIST C6J23/00802335		295.03	100,597.77
27.06.23	Deposit WBC DIVIDEND 001296401854		2,289.00	102,886.77
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		211.14	103,097.91

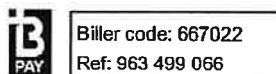
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



continued on next



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

003575 000 BWP



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 June 2023  
Payment Date 25 August 2023  
Direct Credit Reference No. 803888

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2023.

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

### Important Note:

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

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

**Note: Please retain this statement for your records**

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: \*\*\*\*\*66

Amount Deposited

**\$1,766.86**

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



61800  
CIP

# Centuria

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

HIN/SRN: X\*\*\*\*\*2963  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/06/2023  
Payment Date: 18/08/2023

## Distribution Statement

Payment Description: Centuria Industrial REIT June 2023 Quarterly Distribution  
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
14,500	4.0 cents	\$580.00	Nil	\$580.00

S00010678293

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

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

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$580.00
Bank Code:	182-512		
Account Number:	*****066		
Exchange Rate:	N/A		

Centuria Property  
Funds No.2 Limited

Level 8  
210 George Street  
Sydney NSW 2000

P: 1800 182 257  
D: 02 9290 9689  
F: 02 9279 0644  
[CIP.Enquiry@CenturiaInvestor.com.au](mailto:CIP.Enquiry@CenturiaInvestor.com.au)  
[centuria.com.au](http://centuria.com.au)

ABN 38 133 363 185  
AFSL 340304

029918 000 TCL



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

61800  
 TCL

## Update Your Information

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

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	817533

## Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	5,674
Dividend - Franked	\$56.74
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$56.74</b>
Franking Credit	\$24.32

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	5,674
Non-Assessable Component	\$985.83
Interest Income	\$335.73
Rent and Other Income <sup>3</sup>	\$371.99
Non-Concessional MIT Income (NCMI)	\$21.02
Discounted Capital Gains TARP	\$4.61
Other Capital Gains Distribution	\$4.61
Franked Distribution	\$6.78
<b>Gross Distribution</b>	<b>\$1,730.57</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$1,730.57</b>
Franking Credit	\$2.90

Total	
Number of Securities at Record Date	5,674
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$1,787.31
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$985.83
Total Net Dividend and Distribution	\$1,787.31
Total Franking Credits	\$27.22

Payment Instructions	
Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX66
Amount Deposited	A\$1,787.31

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



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

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

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

77600  
78000  
78200

Level 14, 120 Collins Street  
Melbourne VIC 3000  
PO Box 24154  
Melbourne VIC 3001

# Morgan Stanley

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

Adviser: SIMON CONNOR

Phone: +61 3 9188 2415

E-mail: simon.connor@morganstanley.com

Account No: 1207665

Portfolio Id: HUDSON

Page 1 of 1

## Portfolio Holdings as at 30th June, 2023

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
AN3PI	ANZ BANKING GRP CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	250	101.070000	25,267.50	3%		4.52%	1,141.93
AZJ	AURIZON HOLDINGS LTD FPO	10,900	3.920000	42,728.00	6%	21.2	4.57%	1,951.10
BWP 78200	BWP TRUST ORD UNITS	19,060	3.630000	69,187.80	9%	9.3	5.04%	3,486.07
CBA	COMMONWEALTH BANK. FPO	910	100.270000	91,245.70	12%	16.9	4.19%	3,822.00
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	800	100.910000	80,728.00	11%		4.48%	3,616.00
CIP 78200	CENTURIA I REIT ORD UNIT	14,500	3.100000	44,950.00	6%	424.7	5.16%	2,320.00
FANG 78200	GBLX FANG+ ETF UNITS	3,100	18.780000	58,218.00	8%		3.65%	2,127.76
JRV	JERVOIS GLOBAL LTD FPO	26,154	0.066000	1,726.16	0%	(1.3)		
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	103,097.91	13%			
PNV	POLYNOVO LTD FPO	10,500	1.545000	16,222.50	2%	(154.5)		
TCL 78000	TRANSURBAN GROUP STAPLED	5,674	14.250000	80,854.50	11%	261.9	4.07%	3,290.92
VUL	VULCAN ENERGY FPO	1,050	4.190000	4,399.50	1%	(18.4)		
WBC	WESTPAC BANKING CORP FPO	3,270	21.340000	69,781.80	9%	11.6	6.28%	4,381.80
WBCPI	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	300	102.179000	30,653.70	4%		4.94%	1,515.15
WES	WESFARMERS LTD FPO	971	49.340000	47,909.14	6%	22.1	3.81%	1,825.48
				<b>766,970.21</b>				<b>29,478.21</b>

78000 TCL 380854.50  
 78200 BWP 69187.80  
 CIP 44950 -  
 FANG 58218 -  
 77600 410,662.00  
 \$172,355.80

(1) PE Ratio is stock price divided by its historic earnings per share  
 (2) Income Yield is historic dividends divided by the share price  
 (3) Annual Income is historic ordinary dividends multiplied by the number of units held  
 # Market value of ASX listed securities is calculated using last sale prices received prior to report run time  
 Report Run at 18:30 04/07/2023

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

011409 000 AN3

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

Incorporated in Victoria

ASX code: AN3PI

Security class: CAPITAL NOTES 6

77600  
ANZPI  
CODE  
CHANGE

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Victoria 3001 Australia



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Holder Identification Number (HIN)

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

## CHESS Confirmation Notice as at 23 December 2022

As a result of the ANZ Scheme of Arrangement that became effective on 20 December 2022, the ASX trading code for your ANZ Capital Notes has changed. The new ASX trading code for your securities is shown on this notice.

This notice confirms you held 250 Capital Notes 6 under the new trading code for Australia and New Zealand Banking Group Limited on 23 December 2022 pursuant to the Scheme of Arrangement.

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

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1 Insolvency case

Case number 1 — Compulsory liquidation

Petition date

24 June 2015

Commencement of winding up

2 November 2015

Conclusion of winding up

17 September 2018

Dissolved on

2 January 2019

Practitioner

The Official Receiver Or London

2nd Floor, 4 Abbey Orchard Street, Westminster, London, SW1P 2HT

- REMOVE FROM FUND HOLDINGS  
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# Geoff & Rose Hudson Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
06/10/2022	971.00	0.00	971.00	416.14						
28/03/2023	854.48	0.00	854.48	366.21						
	1,825.48	0.00	1,825.48	782.35						
	17,655.57	0.00	17,655.57	7,566.67						
<b>TOTAL</b>	<b>17,655.57</b>	<b>0.00</b>	<b>17,655.57</b>	<b>7,566.67</b>						

+ 51.53  
8,7618.20

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	17,655.57	K
Franking Credits	7,566.67	L

85000

# Geoff & Rose Hudson Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received		Interest/Other		Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Non-Assessable		Taxable Income
	Franked	Unfranked	Franked	Unfranked										Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
TOTAL	9,153.73	120.26	0.00	5,139.97	51.53	703.34		353.97	0.00	0.00	0.00	0.00	0.00	0.00	2,836.20	6,015.10

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	698.72	1,048.08
Individual 50%(I)	4.62	9.23
<b>Total</b>	<b>703.34</b>	<b>1,057.31</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	120.26	0.00	5,139.97	0.00	5,260.23	51.53	5,311.76

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

<sup>A</sup> Variance between Payment Received and Net Cash Distribution.

*Handwritten notes:*  
 Total Including Credits: 5,311.76  
 (Circled in red)  
 Franking Credits: 51.53  
 (Circled in red)  
 Income Before Credits: 5,260.23  
 (Circled in red)  
 Less Other Deduction: 0.00  
 (Circled in red)  
 Interest/Other: 5,139.97  
 (Circled in red)  
 Unfranked: 0.00  
 (Circled in red)  
 Franked: 120.26  
 (Circled in red)  
 Total: 5,311.76  
 (Circled in red)  
 INCOME  
 (Circled in red)  
 (Circled in red)  
 (Circled in red)

8300  
200



## Accounts summary

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





## Income tax 551

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Date generated	13 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from 01 July 2022 to 13 September 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2022	9 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,399.40	\$9,399.40 CR
10 Nov 2022	15 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,399.40		\$0.00