

THE AMSTRONG SF

# Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021		As at 30 Jun 2022	
	Balance	Quantity	Balance	Quantity
<b>Assets</b>				
<b>Investments</b>				
Cash and Cash Equivalents				
UBank Term Deposit #2434	\$ 425,412.94	425,412.94000	\$ 427,268.12	427,268.12000
<b>Total Cash and Cash Equivalents</b>	<b>\$ 425,412.94</b>		<b>\$ 427,268.12</b>	
Shares in Listed Companies				
AGL Energy Limited.	\$ 40,344.00	4,920	\$ 40,590.00	4,920
Alumina Limited	\$ 10,871.80	6,609	\$ 9,682.18	6,609
Australia And New Zealand Banking Group Limited	\$ 12,532.00	4,566	\$ 100,588.98	4,566
BHP Group Limited	\$ 950,369.19	19,567	\$ 807,138.75	19,567
Carlton Investments Limited	\$ 52,577.52	1,752	\$ 49,669.20	1,752
Coles Group Limited.	\$ 26,318.60	1,540	\$ 27,427.40	1,540
Commonwealth Bank Of Australia	\$ 531,508.14	5,322	\$ 481,002.36	5,322
Commonwealth Bank Of Australia - Cap Non-Convertible +2.80% Perp Non-Convertible Red T-12-24	\$ 20,270.00	200	\$ 19,992.00	200
Computershare Limited.	\$ 33,800.00	2,000	\$ 49,280.00	2,000
CSR Limited	\$ 37,451.52	6,502	\$ 28,078.96	6,916
Endeavour Group Limited - Ordinary Fully Paid Ordinary Settlement	\$ 12,051.44	1,592	\$ 12,051.44	1,592
Event Hospitality And Entertainment Ltd	\$ 26,581.92	2,103	\$ 27,444.15	2,103
National Australia Bank Limited	\$ 77,820.96	2,968	\$ 85,100.73	3,107
Nine Entertainment Co. Holdings Limited	\$ 3,951.78	1,358	\$ 2,478.35	1,358
Origin Energy Limited	\$ 21,625.45	4,795	\$ 28,535.40	4,980
Santos Limited	\$ 21,489.79	3,031	\$ 22,490.02	3,031
Suncorp Group Limited	\$ 25,353.02	2,282	\$ 25,056.36	2,282
Telstra Corporation Limited.	\$ 37,934.64	10,089	\$ 38,842.65	10,089
Wesfarmers Limited	\$ 64,300.80	1,088	\$ 45,598.08	1,088
Westpac Banking Corporation	\$ 339,349.88	13,148	\$ 256,386.00	13,148
Woodside Energy Group Ltd	\$ 0.00		\$ 112,554.40	3,535
Woolworths Group Limited	\$ 60,702.96	1,592	\$ 58,099.20	1,632
<b>Total Shares in Listed Companies</b>	<b>\$ 2,521,168.55</b>		<b>\$ 2,328,086.61</b>	
Shares in Unlisted Companies				
A.C.N. 004 410 833 Limited- Delisted	\$ 60.06	2,730	\$ 60.06	2,730
Marengo Mining Limited- Delisted	\$ 46.40	1	\$ 46.40	1
Onemarket Limited- Delisted	\$ 145.50	150	\$ 145.50	150
<b>Total Shares in Unlisted Companies</b>	<b>\$ 251.96</b>		<b>\$ 251.96</b>	
Stapled Securities				
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$ 14,611.94	3,422	\$ 14,611.94	3,422
Dexus - Fully Paid Units Stapled Securities	\$ 7,842.45	735	\$ 6,526.80	735
<b>Total Stapled Securities</b>	<b>\$ 24,096.95</b>		<b>\$ 21,138.74</b>	
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$ 16,750.00	200	\$ 16,750.00	200
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 16,750.00</b>		<b>\$ 16,750.00</b>	
<b>Total Investments</b>	<b>\$ 2,989,738.40</b>		<b>\$ 2,793,495.43</b>	
<b>Other Assets</b>				
Cash At Bank				
CBA Direct Investment Account 688	\$ 911,999.48		\$ 1,013,179.66	
CBA Direct Investment Account 784	\$ 193.23		\$ 193.23	
UBA Bank Account	\$ 302,309.60		\$ 303,322.43	
<b>Total Cash At Bank</b>	<b>\$ 1,214,502.31</b>		<b>\$ 1,316,695.32</b>	
DRP Residual				
Carlton Investments Limited	\$ 59.51		\$ 59.51	
<b>Total DRP Residual</b>	<b>\$ 59.51</b>		<b>\$ 59.51</b>	
Receivables				
Investment Income Receivable				
Distributions				
Stapled Securities				
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$ 261.09		\$ 261.09	
Dexus - Fully Paid Units Stapled Securities	\$ 151.05		\$ 151.05	

Total Stapled Securities	\$	388.10	\$	412.14
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$		\$	431.91
Total Units In Listed Unit Trusts	\$	111.29	\$	431.91
Total Distributions	\$	499.39	\$	844.05
Total Investment Income Receivable	\$	499.39	\$	844.05
Total Receivables	\$	499.39	\$	844.05
<b>Current Tax Assets</b>				
Provision for Income Tax	\$	-7,642.80	\$	-22,226.40
Franking Credits				
Shares in Listed Companies				
AGL Energy Limited.	\$	797.87	\$	0.00
Alumina Limited	\$	211.22	\$	242.12
Australia And New Zealand Banking Group Limited	\$		\$	2,778.74
BHP Group Limited	\$	17,324.42	\$	85,303.54
Carlton Investments Limited	\$	615.70	\$	608.19
Coles Group Limited.	\$	346.03	\$	402.60
Commonwealth Bank Of Australia.	\$	5,656.53	\$	8,553.21
Commonwealth Bank Of Australia. - Capital Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	171.78	\$	171.78
Computershare Limited.	\$	256.28	\$	200.58
CSR Limited	\$	339.54	\$	1,060.01
Endeavour Group Limited Ordinary Fully Paid Deferred Settlement	\$		\$	133.05
National Australia Bank Limited	\$	737.48	\$	1,634.68
Nine Entertainment Co. Holdings Limited	\$	40.74	\$	72.75
Santos Limited	\$	119.90	\$	207.32
Suncorp Group Limited	\$	352.08	\$	694.38
Telstra Corporation Limited	\$	691.82	\$	691.82
Wesfarmers Limited	\$	853.30	\$	792.69
Westpac Banking Corporation	\$	5,015.03	\$	6,818.17
Woolworths Group Limited	\$	675.90	\$	645.03
Total Shares in Listed Companies	\$	35,379.68	\$	111,010.66
Stapled Securities				
Dexus - Fully Paid Units Stapled Securities	\$	14.61	\$	14.64
Scentre Group - Stapled Securities	\$	0.18	\$	0.00
Total Stapled Securities	\$	14.61	\$	14.64
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	80.87	\$	348.08
Total Units In Listed Unit Trusts	\$	80.87	\$	348.08
Total Franking Credits	\$	35,475.16	\$	111,373.38
Foreign Tax Credits				
Stapled Securities				
Scentre Group - Stapled Securities	\$	0.78	\$	0.00
Total Stapled Securities	\$	0.78	\$	0.00
Units In Listed Unit Trusts				
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	0.27	\$	1.06
Total Units In Listed Unit Trusts	\$	0.27	\$	1.06
Total Foreign Tax Credits	\$	1.05	\$	1.06
Excessive Foreign Tax Credit Write-off	\$	-0.64	\$	-0.64
Total Current Tax Assets	\$	27,832.77	\$	89,147.40
Total Other Assets	\$	1,242,893.98	\$	1,406,746.28
Total Assets	\$	4,232,632.38	\$	4,200,241.71
<b>Liabilities</b>				
<b>Other Creditors and Accruals</b>				
Sundry	\$	1,266.98	\$	1,266.98
Total Other Creditors and Accruals	\$	1,266.98	\$	1,266.98
Total Liabilities	\$	1,266.98	\$	1,266.98
<b>Net Assets</b>				

Total Net Assets	\$	4,231,365.40	\$	4,198,974.73
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<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr John Armstrong				
ABP	\$	915,257.49	\$	904,628.21
Accumulation	\$	1,659,398.68	\$	1,663,343.99
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Total Mr John Armstrong	\$	2,574,656.17	\$	2,567,972.20
Mrs Pamela Armstrong				
ABP	\$	1,656,709.23	\$	1,631,002.53
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Total Mrs Pamela Armstrong	\$	1,656,709.23	\$	1,631,002.53
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Total Member Entitlement Accounts	\$	4,231,365.40	\$	4,198,974.73
Total Member Entitlements	\$	4,231,365.40	\$	4,198,974.73
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THE AMSTRONG SF

## Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
Realised Capital Gains		
Shares in Listed Companies		
Computershare Limited. - Rights-Appsclose 19Apr2021 Us Prohibited Deferred	\$ 228.00	\$ 0.00
Domain Holdings Australia Limited.	\$ 881.40	\$ 0.00
Incitec Pivot Limited	\$ -5,995.75	\$ 0.00
Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	\$ -9,857.78	\$ 0.00
<b>Total Shares in Listed Companies</b>	<b>\$ -14,744.13</b>	<b>\$ 0.00</b>
Stapled Securities		
Scentre Group - Stapled Securities	\$ -1,190.71	\$ 0.00
<b>Total Stapled Securities</b>	<b>\$ -1,190.71</b>	<b>\$ 0.00</b>
<b>Total Realised Capital Gains</b>	<b>\$ -15,934.84</b>	<b>\$ 0.00</b>
<b>Total Investment Gains</b>	<b>\$ -15,934.84</b>	<b>\$ 0.00</b>
<b>Investment Income</b>		
Distributions		
Stapled Securities		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$ 472.22	\$ 1,043.68
Dexus - Fully Paid Units Stapled Securities	\$ 346.56	\$ 356.85
Scentre Group - Stapled Securities	\$ 519.65	\$ 0.00
<b>Total Stapled Securities</b>	<b>\$ 1,338.43</b>	<b>\$ 1,400.53</b>
Units In Listed Unit Trusts		
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$ 346.42	\$ 1,601.01
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 346.42</b>	<b>\$ 1,601.01</b>
<b>Total Distributions</b>	<b>\$ 1,684.85</b>	<b>\$ 3,001.54</b>
Dividends		
Other Fixed Interest Securities		
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	\$ 39.99	\$ 0.00
<b>Total Other Fixed Interest Securities</b>	<b>\$ 39.99</b>	<b>\$ 0.00</b>
Shares in Listed Companies		
AGL Energy Limited.	\$ 5,059.79	\$ 2,460.00
Alumina Limited	\$ 704.05	\$ 807.08
Australia And New Zealand Banking Group Limited	\$ 3,913.71	\$ 9,262.46
BHP Group Limited	\$ 57,748.07	\$ 284,345.13
Carlton Investments Limited	\$ 2,052.34	\$ 2,027.31
Coles Group Limited.	\$ 1,153.43	\$ 1,342.00
Commonwealth Bank Of Australia.	\$ 18,855.09	\$ 28,510.71
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$ 572.43	\$ 572.62
Computershare Limited.	\$ 1,176.28	\$ 1,140.58
CSR Limited	\$ 1,131.79	\$ 3,533.36
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ 0.00	\$ 443.49
National Australia Bank Limited	\$ 2,458.28	\$ 5,448.93
Nine Entertainment Co. Holdings Limited	\$ 135.80	\$ 242.50
Origin Energy Limited	\$ 1,040.52	\$ 969.13
Santos Limited	\$ 399.67	\$ 798.45
Suncorp Group Limited	\$ 1,173.60	\$ 2,314.60
Telstra Corporation Limited.	\$ 2,306.06	\$ 2,306.06
Wesfarmers Limited	\$ 2,844.34	\$ 2,642.29
Westpac Banking Corporation	\$ 16,716.75	\$ 22,727.25
Woolworths Group Limited	\$ 2,253.01	\$ 2,150.09
<b>Total Shares in Listed Companies</b>	<b>\$ 121,695.01</b>	<b>\$ 374,044.04</b>
Stapled Securities		
Dexus - Fully Paid Units Stapled Securities	\$ 48.11	\$ 48.81
<b>Total Stapled Securities</b>	<b>\$ 48.11</b>	<b>\$ 48.81</b>
<b>Total Dividends</b>	<b>\$ 121,783.11</b>	<b>\$ 374,092.85</b>

**Interest**

Cash and Cash Equivalents			
CBA Term Deposit 2146	\$	5,101.37	\$ 0.00
UBank Term Deposit #2434	\$	5,233.92	\$ 1,855.18

Total Cash and Cash Equivalents	\$	<b>10,335.29</b>	\$ <b>1,855.18</b>
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## Cash At Bank

CBA Direct Investment Account 688	\$	168.61	\$ 513.34
UBA Bank Account	\$	1,591.93	\$ 1,012.83

Total Cash At Bank	\$	<b>1,760.54</b>	\$ <b>1,526.17</b>
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Total Interest	\$	<b>12,095.83</b>	\$ <b>3,381.35</b>
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Total Investment Income	\$	<b>135,563.79</b>	\$ <b>380,475.74</b>
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**Other Income**

ATO Interest Payments	\$	104.60	\$ 0.00
Sundry	\$	0.00	\$ 6.84

Total Other Income	\$	<b>104.60</b>	\$ <b>6.84</b>
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Total Income	\$	<b>119,733.55</b>	\$ <b>380,482.58</b>
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**Expenses****Member Payments**

## Pensions Paid

Mr John Armstrong			
ABP	\$	19,218.00	\$ 24,881.44

Total Mr John Armstrong	\$	<b>19,218.00</b>	\$ <b>24,881.44</b>
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## Mrs Pamela Armstrong

ABP	\$	34,787.00	\$ 51,417.73
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Total Mrs Pamela Armstrong	\$	<b>34,787.00</b>	\$ <b>51,417.73</b>
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Total Pensions Paid	\$	<b>54,005.00</b>	\$ <b>76,299.17</b>
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Total Member Payments	\$	<b>54,005.00</b>	\$ <b>76,299.17</b>
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**Other Expenses**

Accountancy Fee	\$	2,920.00	\$ 2,920.00
Actuarial Fee	\$	198.00	\$ 198.00
Auditor Fee	\$	973.50	\$ 973.50
Fund Administration Fee	\$	25.00	\$ 0.00
Regulatory Fees	\$	54.00	\$ 111.00
SMSF Supervisory Levy	\$	259.00	\$ 259.00

Total Other Expenses	\$	<b>4,429.50</b>	\$ <b>4,461.50</b>
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**Investment Losses**

## Decrease in Market Value

## Other Fixed Interest Securities

National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap	\$	-414.00	\$ 0.00
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Total Other Fixed Interest Securities	\$	<b>-414.00</b>	\$ <b>0.00</b>
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## Shares in Listed Companies

AGL Energy Limited.	\$	41,717.07	\$ -246.00
Alumina Limited	\$	-155.80	\$ 1,189.62
Australia And New Zealand Banking Group Limited	\$	-43,422.66	\$ 27,943.92
BHP Group Limited	\$	-249,479.25	\$ 143,230.44
Carlton Investments Limited	\$	-12,334.08	\$ 2,908.32
Coles Group Limited.	\$	298.74	\$ -1,108.80
Commonwealth Bank Of Australia.	\$	-162,054.90	\$ 50,505.78
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	\$	-407.80	\$ 278.00
Computershare Limited.	\$	-7,300.00	\$ -15,480.00
CSR Limited	\$	-13,335.43	\$ 11,845.91
Domain Holdings Australia Limited.	\$	383.90	\$ 0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	-3,813.51	\$ -2,037.76
Event Hospitality And Entertainment Ltd	\$	-8,895.69	\$ -862.23
Incitec Pivot Limited	\$	-9,725.00	\$ 0.00
National Australia Bank Limited	\$	-23,699.44	\$ -3,465.52
Nine Entertainment Co. Holdings Limited	\$	-2,077.74	\$ 1,473.43
Origin Energy Limited	\$	6,098.03	\$ -5,940.82
Santos Limited	\$	-5,425.49	\$ -1,000.23
Suncorp Group Limited	\$	-4,290.16	\$ 296.66
Telstra Corporation Limited.	\$	-6,356.07	\$ -908.01

Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	\$ -10,135.98	\$ 0.00
Wesfarmers Limited	\$ -15,525.76	\$ 16,526.72
Westpac Banking Corporation	\$ -103,343.28	\$ 82,963.88
Woodside Energy Group Ltd	\$ 0.00	\$ -7,352.80
Woolworths Group Limited	\$ -7,504.74	\$ 4,108.82
<b>Total Shares in Listed Companies</b>	<b>\$ -640,785.04</b>	<b>\$ 304,869.33</b>
<b>Stapled Securities</b>		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	\$ -82.20	\$ 1,642.56
Dexus - Fully Paid Units Stapled Securities	\$ -1,080.45	\$ 1,315.65
Scentre Group - Stapled Securities	\$ -5,557.50	\$ 0.00
<b>Total Stapled Securities</b>	<b>\$ -6,720.15</b>	<b>\$ 2,958.21</b>
<b>Units In Listed Unit Trusts</b>		
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$ -982.05	\$ 2,058.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$ -982.05</b>	<b>\$ 2,058.00</b>
<b>Total Decrease in Market Value</b>	<b>\$ -648,901.24</b>	<b>\$ 309,885.54</b>
<b>Total Investment Losses</b>	<b>\$ -648,901.24</b>	<b>\$ 309,885.54</b>
<b>Total Expenses</b>	<b>\$ -590,466.74</b>	<b>\$ 390,646.21</b>
<b>Income Tax</b>		
<b>Income Tax Expense</b>		
Income Tax Expense	\$ 7,642.80	\$ 22,226.40
Excessive Foreign Tax Credit Writeoff Expense	\$ 0.64	\$ 0.64
<b>Total Income Tax Expense</b>	<b>\$ 7,643.44</b>	<b>\$ 22,227.04</b>
<b>Total Income Tax</b>	<b>\$ 7,643.44</b>	<b>\$ 22,227.04</b>
<b>Net Profit (Loss) Total</b>	<b>\$ 702,556.85</b>	<b>\$ -32,390.67</b>

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1 September 2022

Certificate No. 294270.1

The Trustees  
THE AMSTRONG SUPERANNUATION FUND

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for THE AMSTRONG SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of THE AMSTRONG SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$2,571,967	\$2,535,631*	\$2,533,886
Unsegregated Superannuation liabilities	\$4,231,365	\$4,199,267*	\$4,193,297
<b>Exempt Proportion</b>			<b>60.43%</b>

\*Estimate

The estimated net assets at 30 June 2022 were \$4,199,267.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **60.43%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	<b>Tax exempt %</b>	<b>Taxable %</b>
John Joseph Armstrong	21.55%	39.57%
Pamela Margaret Armstrong	38.88%	0.00%
Reserves	0.00%	0.00%
<b>Total</b>	<b>60.43%</b>	<b>39.57%</b>

#### **Adequacy**

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEc, MBA  
Fellow of the Institute of Actuaries of Australia



## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	THE AMSTRONG SUPERANNUATION FUND
<b>Fund ABN</b>	99060215653
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	AMSTRONG SUPER PTY LTD
<b>Financial Year</b>	2021-2022
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
John Joseph Armstrong	29/06/1952	No	No	No
Pamela Margaret Armstrong	20/11/1952	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
John Joseph Armstrong	\$1,659,398.68	\$915,257.49	N/A
Pamela Margaret Armstrong	\$0.00	\$1,656,709.23	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Retirement Withdrawal	20/08/2021	\$2,000.00	John Joseph Armstrong
Retirement Withdrawal	24/01/2022	\$22,881.44	John Joseph Armstrong
Retirement Withdrawal	20/08/2021	\$10,000.00	Pamela Margaret Armstrong
Retirement Withdrawal	24/01/2022	\$41,417.73	Pamela Margaret Armstrong

**Non Cash (Internal) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
No non cash (Internal) transactions found.			

**Closing Balances**

<b>Date</b>	<b>Amount</b>
30/6/2022	\$4,199,267.07*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

22 April 2022



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80

The Armstrong Superannuation Fund  
5 Kareema ST  
BALGOWLAH NSW 2093

### Your Term Deposit has matured.

Account Name:	The Armstrong Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	213422434
Deposit Amount:	\$426,401.30
Term:	7 Month(s)
Interest Rate:	.35 %p.a
Start Date:	20 September 2021
Maturity Date:	20 April 2022

Hello The Armstrong Superannuation Fund,

### Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 7 months it's been with us, your original deposit of \$426,401.30 has grown by \$866.82.

### Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 7 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .25% p.a. giving you a total interest rate of .35% p.a., so your money will grow even faster.

### Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled

maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to [ubank.com.au](http://ubank.com.au).

### **If you need your money before maturity**

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

### **SMSF Term Deposit details**

Account Name: The Amstrong Superannuation Fund

Account Number: 213422434

Deposit Amount: **\$427,268.12**

Term: 7 Month(s)

Interest Rate: .35%p.a. paid MATURITY

Start Date: 20 April 2022

Maturity Date: **20 November 2022**

### **Future changes**

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the Support' button at [ubank.com.au](http://ubank.com.au). Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at [ubank.com.au/tmd](http://ubank.com.au/tmd). You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at [ubank.com.au](http://ubank.com.au), in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

## Portfolio Valuation

As at 30 Jun 2022

Name: AMSTRONG SUPER PTY LIMITED  
 Account Number: 150859  
 Adviser: IMD - Jonathan Hancock/ John Hanzikonstandis/ Colin Russell  
 Address: <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
AGL	AGL ENERGY LIMITED FPO	4,920	\$14.6079	\$71,870.88	\$8.2500	\$40,590.00	1.72	123.40	6.69	50.00	6.06	0.00	\$2,460.00
ANZ	ANZ BANKING GRP LTD FPO	4,566	\$14.9953	\$68,468.63	\$22.0300	\$100,588.98	4.25	239.11	9.21	144.00	6.54	100.00	\$6,575.04
AWC	ALUMINA LIMITED FPO	6,609	\$2.8480	\$18,822.39	\$1.4650	\$9,682.19	0.41	8.96	16.35	8.55	5.84	100.00	\$564.96
BHP	BHP GROUP LIMITED FPO	19,567	\$39.5025	\$772,945.91	\$41.2500	\$807,138.75	34.11	405.13	10.18	479.58	11.63	100.00	\$93,839.99
CBA	COMMONWEALTH BANK FPO	5,322	\$39.8219	\$211,932.01	\$90.3800	\$481,002.36	20.33	499.20	18.10	375.00	4.15	100.00	\$19,957.50
CIN	CARLTON INVESTMENTS FPO	1,752	\$16.0000	\$28,032.00	\$28.3500	\$49,669.20	2.10	103.90	27.29	81.00	2.86	100.00	\$1,419.12
CLW	CHTR H LWR STAPLED	3,422	\$4.1525	\$14,210.00	\$4.2700	\$14,611.94	0.82	164.42	2.60	30.50	7.14	0.00	\$1,043.71
COL	COLES GROUP FPO	1,540	\$22.5454	\$34,719.96	\$17.8100	\$27,427.40	1.16	74.50	23.91	61.00	3.43	100.00	\$939.40
CPU	COMPUTERSHARE LTD FPO	2,000	\$11.0806	\$22,161.12	\$24.8400	\$49,280.00	2.08	48.53	50.77	47.00	1.91	50.00	\$940.00
CSR	CSR LIMITED FPO	6,916	\$3.7671	\$26,052.99	\$4.0600	\$28,078.96	1.19	55.80	7.28	31.50	7.76	100.00	\$2,178.54
DXS	DEXUS STAPLED	735	\$0.0000	\$0.00	\$8.8800	\$6,526.80	0.28	139.04	6.39	53.20	5.99	0.00	\$391.02

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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 Telephone 61 2 8216 8300 Facsimile 61 2 8216 6311 www.ords.com.au

## Equity

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Weight (%)	EPS (c)	P/E Ratio	DPS <sup>1</sup> (c)	Yield (%)	Franking (%)	Estimated Annual Income
EDV	ENDEAVOUR FPO	1,592	\$0.0000	\$0.00	\$7.5700	\$12,051.44	0.51	17.40	43.51	19.50	2.58	100.00	\$310.44
EVT	EVENT HOSPITALITY FPO	2,103	\$4.1833	\$8,797.50	\$13.0500	\$27,444.15	1.16	28.30	46.11	0.00		0.00	\$0.00
NAB	NATIONAL AUST. BANK FPO	3,107	\$23.1406	\$71,897.79	\$27.3900	\$85,100.73	3.60	208.29	13.15	140.00	5.11	100.00	\$4,349.80
NEC	NINE ENTERTAINMENT FPO	1,358	\$0.0000	\$0.00	\$1.8250	\$2,478.35	0.10	12.00	15.21	12.50	6.85	100.00	\$169.75
ORG	ORIGIN ENERGY FPO	4,980	\$10.0094	\$49,847.06	\$5.7300	\$28,535.40	1.21	-138.34	-4.14	20.00	3.49	0.00	\$996.00
STO	SANTOS LTD FPO	3,031	\$9.5254	\$28,871.34	\$7.4200	\$22,490.02	0.95	42.45	17.48	19.50	2.83	82.00	\$591.12
SUN	SUNCORP GROUP LTD FPO	2,282	\$12.1604	\$27,749.95	\$10.9800	\$25,056.36	1.06	73.00	15.04	63.00	5.74	100.00	\$1,437.66
TLS	TELSTRA CORPORATION. FPO	10,089	\$3.3944	\$34,246.26	\$3.8500	\$38,842.65	1.64	12.30	31.30	11.00	2.86	100.00	\$1,109.79
VAS	VNGD AUS SHARES ETF UNITS	200	\$89.1298	\$17,825.95	\$83.7500	\$16,750.00	0.71	5,716.23	1.47	465.62	5.56	60.00	\$931.24
WBC	WESTPAC BANKING CORP FPO	13,148	\$15.1036	\$198,582.75	\$19.5000	\$256,386.00	10.84	145.40	13.41	121.00	6.21	100.00	\$15,909.08
WDS	WOODSIDE ENERGY FPO	3,535	\$29.7600	\$105,201.60	\$31.8400	\$112,554.40	4.76	283.90	11.22	187.19	5.88	100.00	\$6,617.24
WES	WESFARMERS LIMITED FPO	1,088	\$60.5341	\$65,861.11	\$41.9100	\$45,598.08	1.93	194.80	21.51	170.00	4.06	100.00	\$1,849.60
WOW	WOOLWORTHS GROUP LTD FPO	1,632	\$26.7455	\$43,648.71	\$35.6000	\$58,099.20	2.46	667.86	5.33	94.00	2.64	100.00	\$1,534.08
<b>Total</b>				<b>\$1,921,745.90</b>		<b>\$2,345,983.36</b>	<b>99.16</b>				<b>7.08</b>		<b>\$166,115.08</b>

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Ord Minnett Limited

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## Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Market Price	Market Value	Wt (%)	Yield (%)	DPS' (c)	Coupon (%)	Maturity Date	Frk (%)	Estimated Annual Income
CBAPD	COMMONWEALTH BANK. NYR3QUT	200	\$100.0000	\$20,000.00	\$99.9600	\$19,992.00	0.84	2.01	200.42	0.00		100.00	\$400.84
<b>Total</b>				<b>\$20,000.00</b>		<b>\$19,992.00</b>	<b>0.84</b>	<b>2.01</b>					<b>\$400.84</b>

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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## Sector Summary (Equities Only)

Sector	Cost Value	Market Value	Equities Weight (%)	Dividend Yield (%)	Estimated Annual Income
Communication Services	\$34,246.26	\$38,842.65	1.64	2.86	\$1,109.79
Communication Services - Media and Entertainment	\$8,797.50	\$29,922.50	1.26	0.57	\$169.75
Consumer Discretionary	\$65,861.11	\$45,598.08	1.93	4.06	\$1,849.60
Consumer Staples	\$78,368.67	\$97,578.04	4.12	2.85	\$2,783.92
Energy	\$183,920.00	\$163,579.82	6.91	5.02	\$8,204.37
Financials - Banks	\$570,881.17	\$943,070.07	39.86	5.00	\$47,192.26
Financials - Insurance	\$27,749.95	\$25,056.36	1.06	5.74	\$1,437.66
Information Technology	\$22,161.12	\$49,280.00	2.08	1.91	\$940.00
Materials	\$26,052.99	\$28,078.96	1.19	7.76	\$2,178.54
Materials - Metals and Mining	\$791,768.30	\$816,820.94	34.52	11.56	\$94,404.94
Other	\$45,857.95	\$66,419.20	2.81	3.54	\$2,350.36
Real Estate	\$14,210.00	\$21,138.74	0.89	6.79	\$1,434.73
Utilities	\$71,870.88	\$40,590.00	1.72	6.06	\$2,460.00
<b>Total</b>	<b>\$1,941,745.90</b>	<b>\$2,365,975.36</b>	<b>100.00</b>	<b>7.04</b>	<b>\$166,515.92</b>

Grand Totals	Total Cost	Total Market Value	Total Estimated Annual Income
	\$1,941,745.90	\$2,365,975.36	\$166,515.92

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A.C.N. 004 410 833 LIMITED (ARI)

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**SHARE PRICES** (updated at weekends)  
2017 2018 ALL

**Former (or subsequent) names**

	FROM	TO
A.C.N. 004 410 833 LIMITED	15/08/2017	
ARRIUM LIMITED	02/07/2012	15/08/2017
ONESTEEL LIMITED		02/07/2012

**Shareholder links**

Our website ranking of ARI: ★★★★★ (5 out of 5)

**COMPANY WEBSITE:**

- ARI website
- ARI InvestorRelations
- ARI annualreports
- ARI email
- ARI announcements
- ARI directors

**REGISTRY:**

Boardroom Pty Ltd, Level 12, 225 George Street, Sydney NSW 2000  
Tel : +61 2 9250 9600 or 1300 737 760  
Fax : +61 2 9279 9656 or 1300 853 459  
[RegistryWebsite](#) [RegistryEmail](#)

**Company details**

Address: Level 8 205 Pacific Highway St Leonards NSW 2005  
Tel: (02) 9239 6666 Fax: (02) 9251 3042

Date first listed: 23/10/2000  
Company Secretary:  
Sector: Materials  
Industry Group: XFMJ  
Activities: International diversified mining and materials company comprising of three key businesses: Arrium Mining, Arrium Mining Consumables and OneSteel Steel & Recycling



**India's No.1 Muesli**

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Cassandra Matheus, Bryan Webster, Mark Menzies, Martin Madden appointed liquidators	19/06/2019
delisted from the commencement of trading on Monday, 8 April 2019 pursuant to Listing rule 17.12.	08/04/2019
We understand the company (previously called Arrium Limited) failed and is in external administration - It has been delisted ostensibly in accordance with the policy of removing entities that have been suspended from quotation for more than three years	08/04/2019
The Deed Administrators confirm the Company will be removed from the official list of the Australian Securities Exchange on or around opening of the market at 10.00 am on Monday, 8 April 2019 pursuant to ASX Listing Rule 17.12 and its secondary market issues 3.4 of Order Book Note	08/04/2019

[View ASX Announcements \(courtesy of ASX\)](#)

2017 2018 2019

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Comment	Date
Yes no communication and no idea where shares have gone	08/09/2021 13:45:59
I am in the same position.Terrible communication - no idea where the shares are.	13/03/2021 10:04:57
We were shares holder of Onesteel. When it was delisted on 2/07/2012 we weren't notified at all.	12/10/2020 16:37:36
Then Onesteel was bought by Arrium on 02/07/2012.	
Again we weren't notified.	

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**Directors' on-market share transactions (last 5)**

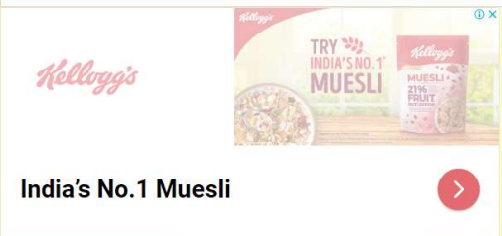
DATE	DIRECTOR	NATURE	NUMBER	Purchases Sales	
				PRICE	AMOUNT
10/03/2015	Bryan Davis	On market	111,005	\$0.190	\$21,091
22/09/2014	Peter Nankervis	On market	225,000	\$0.385	\$86,625
22/09/2014	Graham Smorgon	On market	100,000	\$0.400	\$40,000
22/09/2014	Rosemary Warnock	On market	28,000	\$0.385	\$10,780
19/09/2014	Jeremy Maycock	On market	250,000	\$0.380	\$95,000

[Click here for the last 20 transactions all companies](#)

**Directors & Executives (current)**

NAME	TITLE	DATE OF APPT*
Anthony Brooks	CFO	06/04/2016
Dean Pritchard	Non Exec Director	23/10/2000
Stephen Ashe	Investor Relations	

\* Date of first appointment, title may have changed.



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**Directors & Executives (former)**

NAME	TITLE	DATE OF APPOINTMENT*	DATE OF RESIGNATION
Jeremy Maycock	Chairman	19/08/2014	21/10/2016
Denise Goldsworthy	Non Exec Director	28/09/2015	21/10/2016
Bryan Davis	Non Exec Director	01/12/2004	21/10/2016
Peter Nankervis	Non Exec Director	01/12/2004	21/10/2016
Doug Ritchie	Non Exec Director	28/05/2015	21/10/2016

\* Date of first appointment, title may have changed.

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**MARENGO MINING LIMITED (MGO)** [ASX, Legal & CGT Status](#)

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**Shareholder links**

**Our website ranking of MGO:** ★★★★★ (4 out of 5)

**COMPANY WEBSITE:**

MGO website | MGO email | MGO announcements | MGO directors | MGO annualreports

**REGISTRY:**  
 Computershare, Level 11, 172 St Georges Terrace, Perth WA 6000  
 Tel: +61 (0)8 9415 4000 or 1800 850 505 (tollfree Australia)  
 Fax: +61 8 9473 2500  
[Registry/Website](#) [RegistryEmail](#)

**Company details**

**Address:** Level 1, 9 Havelock Street, WEST PERTH, WA, AUSTRALIA, 6005  
**Tel:** (08) 9429 0000 **Fax:** (08) 9429 0099

**Date first listed:** 13/11/2003  
**Company Secretary:** John Ribbons, Mark Churchward  
**Sector:** Materials  
**Industry Group:** XMJ  
**Activities:** Diversified metals company with a position in Papua New Guinea (PNG) and a portfolio of copper, molybdenum and gold projects

A23

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delisted following the admission of Marengo Mining Canada Limited, the successor entity of the Company to the Official List. 16/01/2013

we understand Marengo shareholders approved the restructure of Marengo to redomicile to Canada by way of a Scheme of Arrangement 16/01/2013

following the implementation of the Scheme, Marengo Mining Limited will be a wholly owned subsidiary of Marengo Mining Canada Limited (Marengo Canada). The shareholders of Marengo Mining Limited will hold 100% of the voting power in Marengo Mining Canada Limited. Marengo Mining Canada Limited shares will be listed on the TSX. Marengo Mining Canada Limited CHESS Depository Interests (CDIs) listed on the ASX and Marengo Mining Canada Limited PDIs on POMSx. 16/01/2013

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**Directors' on-market share transactions (last 5)**

Click here for the last 20 transactions all companies

**Directors & Executives (current)**

NAME	TITLE	DATE OF APPT*
Louis Gignac	Chairman, Non Exec Director	08/11/2012
Ilek Emery	Managing Director, CFO	
Paul Korpi	COO	13/06/2012
Craig McGown	Vice President	
Mark Churchward	CFO	
Mario Caron	Independent Director	04/10/2012

\* Date of first appointment, title may have changed.

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**Directors & Executives (former)**

NAME	TITLE	DATE OF APPOINTMENT*	DATE OF RESIGNATION
John Horan	Non Exec Chairman	23/04/2002	08/11/2012
Susanne Sesselmann	Non Exec Director	15/05/2008	04/10/2012
Douglas Dunnet	Non Exec Director		04/10/2012
Ronald Smit	Executive	01/11/2003	30/06/2006

\* Date of first appointment, title may have changed.

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02 September 2022 04:50

ONEMARKET LIMITED (OMN)

See below for

ASX, Legal & CGT Status

ASX Announcements

SHARE PRICES (updated at weekends)  
2010 2019 ALL

**Former (or subsequent) names**

Our website ranking of OMN: (4 out of 5)

**Shareholder links**

COMPANY WEBSITE:  
OMN website | OMN Investor Relations | OMN directors

OMN email | OMN announcements

**REGISTRY:**  
Computershare, Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067  
Tel : +61 (0)3 9415 4000 or 1300 850 505 (within Australia)  
Fax : +61 3 9479 2500  
[Registry/Website](#) [RegistryEmail](#)

**Company details**

Address: Level 12, 225 George Street, Sydney NSW 2000  
Tel: +61 2 9290 9601 Fax: 1300 653 459

Date first listed: 31/05/2018  
Company Secretary: Simon Tuxen, Mariah Younan (Joint Co. Secretaries)  
Sector: Software & Services  
Industry Group:  
Activities: Retail data analysis and utilisation

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an interim distribution of A\$1.08 per share is paid to shareholders today - At the end of the voluntary winding up, if there is any surplus of cash after the liquidator has paid all of the liquidation costs, that surplus will be distributed to OneMarket shareholders via a final distribution	15/06/2020
delisted from the close of trading on Monday, 2 December 2019, pursuant to Listing rule 17.11.	02/12/2019
we understand shareholders approved a resolution to wind up and delist OMN from ASX Limited following the company's failure to win customers to its technology platform and find a buyer of the company.	02/12/2019
FTI Consulting cancelled resolution	02/12/2019

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2018 | 2019

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On 15 June 2020, an interim distribution of A\$1.08 per share was paid to shareholders. This improvement is primarily the result of the favorable movement of the US Dollar to Australian Dollar exchange rate and the Company's recent conversion of a significant amount of cash from US Dollars to Australian Dollars, which are now on deposit in an Australia.	17/06/2021 16:51:15
At the end of the voluntary winding up, if there is any surplus of cash after the liquidator has paid all of the liquidation costs, that surplus will be distributed to OneMarket shareholders via a final distribution.	
https://www.onemarketnetwork.com/	
When I expect to receive capital refund (interim dividend)?	03/04/2020 18:47:05

**Company updates**

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**Post comments**

**Directors' on-market share transactions (last 5)**

Purchases Sales

DATE	DIRECTOR	NATURE	NUMBER	PRICE	AMOUNT
14/06/2018	Ilana Atlas		50,000	\$1.320	\$66,000
08/06/2018	Mark Johnson		40,000	\$1.379	\$55,144

Click here for the last 20 transactions all companies

**Directors & Executives (current)**

NAME	TITLE	DATE OF APPT*
Steven Lowy	Non Exec Chairman	31/05/2018
Mark Johnson	Non Exec Director	31/05/2018
Brian Long	Non Exec Director	31/05/2018
Ilana Atlas	Non Exec Director	31/05/2018
Joe Polverari	Executive Director, CEO	19/12/2018
Don Kingsborough	Director	31/05/2018

\* Date of first appointment, title may have changed.

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**Directors & Executives (former)**

NAME	TITLE	DATE OF APPOINTMENT*	DATE OF RESIGNATION
------	-------	----------------------	---------------------

\* Date of first appointment, title may have changed.



003

THE TRUSTEE  
 THE AMSTRONG SUPERANNUATION FUND  
 5 KAREEMA ST  
 BALGOWLAH NSW 2093

Account Number 06 2109 10226688

Statement Period 26 Feb 2022 - 25 Aug 2022

Closing Balance \$986,891.65 CR

Enquiries 13 2221

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: AMSTRONG SUPER PTY LIMITED ITF THE AMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

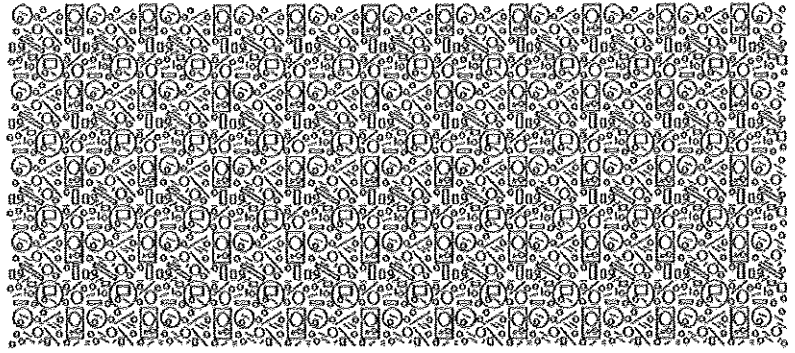
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb 2022	OPENING BALANCE			\$948,340.19 CR
28 Feb	Direct Credit 209294 DXS DST 001271175920		205.80	\$948,545.99 CR
01 Mar	Credit Interest		36.37	\$948,582.36 CR
15 Mar	Direct Credit 405729 PERLS VII DST 001275148536		98.80	\$948,681.16 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00830806		257.75	\$948,938.91 CR
17 Mar	Direct Credit 326860 OPU DIV MAR22/00812722		480.00	\$949,418.91 CR
21 Mar	Direct Credit 135862 CARLTON INVEST MAR22/00801340		700.80	\$950,119.71 CR
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00875141		357.93	\$950,477.64 CR
28 Mar	Direct Credit 624300 EDV DIV 001273530617		199.00	\$950,676.64 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00336773		40,710.30	\$991,386.94 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01010632		870.40	\$992,257.34 CR
30 Mar	Direct Credit 401507 OBA ITM DIV 001271838830		9,313.50	\$1,001,570.84 CR

# 140.368.1.3 ZZ258R3 0303 SLR3 S941 D237 O V06.00.35

Account Number

06 2109 10226688



Date	Transaction	Debit	Credit	Balance			
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00848221		787.20	\$1,002,358.04 CR			
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01083483		508.20	\$1,002,866.24 CR			
01 Apr	Direct Credit 088147 TLS ITM DIV 001274101775		807.12	\$1,003,673.36 CR			
01 Apr	Credit Interest		40.57	\$1,003,713.93 CR			
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271597871		524.86	\$1,004,238.79 CR			
20 Apr	Direct Credit 358020 VAS PAYMENT APR22/00809110		399.18	\$1,004,637.97 CR			
21 Apr	Direct Credit 302169 NEC ITM DIV 001276535314		95.06	\$1,004,733.03 CR			
01 May	Credit Interest		41.28	\$1,004,774.31 CR			
13 May	Direct Credit 509512 CLW DST 001276898328		261.09	\$1,005,035.40 CR			
01 Jun	Credit Interest		75.72	\$1,005,111.12 CR			
15 Jun	Direct Credit 405729 PERLS VII DST 001278403165		104.26	\$1,005,215.38 CR			
23 Jun	ASIC CommBank app BPAY 1 2291314258420 ASIC fee	56.00		\$1,005,159.38 CR			
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277624988		8,020.28	\$1,013,179.66 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$513.34						
01 Jul	Credit Interest		153.30	\$1,013,332.96 CR			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00587202		3,287.52	\$1,016,620.48 CR			
18 Jul	Direct Credit 358020 VAS PAYMENT JUL22/00809463		431.91	\$1,017,052.39 CR			
01 Aug	Credit Interest		342.67	\$1,017,395.06 CR			
07 Aug	Transfer to xx3884 CommBank app Renovation	25,000.00		\$992,395.06 CR			
07 Aug	2022 ANZ PAITREO CommBank app BPAY 3 161919900042464971 ANZ entitlement	5,764.50		\$986,630.56 CR			
12 Aug	Direct Credit 509512 CLW DST 001279968669		261.09	\$986,891.65 CR			
25 Aug	2022 CLOSING BALANCE			\$986,891.65 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$948,340.19 CR		\$30,820.50		\$69,371.96		\$986,891.65 CR



# Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 2251 10224774

Statement Period 16 Feb 2022 - 15 Aug 2022

Closing Balance \$193.23 CR

Enquiries 13 2221



003

THE TRUSTEE  
 5 KAREEMA ST  
 BALGOWLAH NSW 2093

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: AMSTRONG SUPER PTY LIMITED AS TRUSTEES F  
 OR THE AMSTRONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Feb 2022	OPENING BALANCE			\$193.23 CR
15 Aug 2022	CLOSING BALANCE			\$193.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$193.23 CR		NII		NII		\$193.23 CR

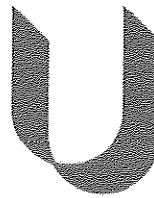
### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.







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The Armstrong Superannuation Fund  
5 Kareema ST  
BALGOWLAH NSW 2093

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Armstrong Superannuation Fund	Starts 01 January 2022	Opening balance	\$302,809.37 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$513.06
Account number 21-142-3644		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$303,322.43Cr</b>
		Interest Credited TFY*	\$1,012.83
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$302,809.37 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$302,809.37 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$77.15	\$302,886.52 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$302,886.52 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$302,886.52 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$69.71	\$302,956.23 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$302,956.23 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$302,956.23 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$77.19	\$303,033.42 Cr

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.  
Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

**Account activity**

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$303,033.42 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$303,033.42 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$74.72	\$303,108.14 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$303,108.14 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$303,108.14 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$77.23	\$303,185.37 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$303,185.37 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$303,185.37 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$137.06	\$303,322.43 Cr

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<b>Totals</b>		<b>\$0.00</b>	<b>\$513.06</b>	<b>\$303,322.43Cr</b>
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182J7105 / E-68789 / S-84407 /

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



**Charter Hall WALE Limited**  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721  
 As responsible entity of the **Charter Hall Long WALE REIT**  
 ("CLW")

**Part A: Your details**

 003 000109  
 AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

**Date:** 31 August 2022  
**Reference No.:** X\*\*\*\*\*0991

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

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$29.50	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$352.51	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$352.51
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$352.51</b>
NCMI - Primary production			\$29.50
<b>Primary production income</b>			<b>\$29.50</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$661.67
<b>Total Non-Assessable amounts</b>			<b>\$661.67</b>
<b>Gross Cash Distribution</b>	\$1,043.68		
Less: Withholding tax		\$0.00	
<b>Net Cash Distribution</b>	<b>\$1,043.68</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
<b>Total tax offsets</b>			<b>\$0.00</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			\$661.67
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.  
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes



003 000216

AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

Statement date: 30 August 2022  
 Reference no: X\*\*\*\*\*0991

Page 1 of 4  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$6,526.80

**Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022  
 (previously the Annual Taxation Statement)**

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	735	28.00	\$205.80	\$0.00	\$205.80
30/06/2022	735	25.20	\$151.05	\$34.17	\$185.22
<b>Total Paid</b>			<b>\$356.85</b>	<b>\$34.17</b>	<b>\$391.02</b>

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$34.17
Franking credit*	11U	\$14.64
Non-primary production income	13U	\$210.86
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$573.92
Net capital gain	18A	\$286.96
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

<b>Part B – Components of distribution – 2022 tax return amounts</b>				
	<b>Notes</b>	<b>Dexus Property Trust distribution</b>	<b>Franking credit</b>	<b>Foreign income tax offset</b>
<b>Australian trust income</b>				
Interest	1	\$20.32		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$190.54		
Total non-primary production income		\$210.86		
<b>Capital gains</b>				
Discounted capital gains (50% discount)	4 and 8	\$286.96		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$286.96		
<b>Foreign income</b>				
Assessable foreign income	7 and 8	\$0.00		\$0.00
<b>Other non-assessable amounts</b>				
Non-assessable amounts	9	\$0.00		
<b>Excess of components over trust distribution</b>	9	(\$140.97)		
<b>Total Trust Distribution</b>		<b>\$356.85</b>		
<b>AMIT cost base adjustments</b>				
AMIT cost base net increase amount	10	\$427.93		
AMIT cost base net decrease amount		\$0.00		

<b>Part C – Components of DXS dividend – 2023 tax returns amounts</b>				
Dividend date	<b>30 August 2022</b>			
	<b>Notes</b>	<b>Distribution</b>	<b>Franking credit</b>	<b>Franking percentage</b>
<b>Dividend income</b>				
Franked dividend	11	\$34.17	\$14.64	100%
<b>Total dividend</b>		<b>\$34.17</b>		

<b>Part D – Additional capital gains information for Item 18</b>	
Discount capital gains – grossed up (taxable Australian property)	\$573.92
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$573.92</b>
CGT discount	\$286.96
<b>Net capital gains</b>	<b>\$286.96</b>

<b>Part E – Withholding amounts</b>		
	<b>Notes</b>	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



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

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

001443 003 VAS



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$98.24	
Franked distributions from trusts	13C	\$1,134.77	
Share of franking credits from franked dividends	13Q	\$348.08	
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	\$198.81	
Total current year capital gains	18H	\$397.62	
Assessable foreign source income	20E	\$16.90	
Other net foreign source income	20M	\$16.90	
Foreign income tax offset	20O	\$1.06	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$24.03		\$19.13
Unfranked CFI distributions	\$42.60		\$42.94
Interest - subject to non resident WHT	\$8.16		\$10.66
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.34		\$0.36
Other income - NCMI	\$0.40		\$0.57
Other income	\$30.80		\$24.58
<b>Non primary production income</b>	<b>\$106.33</b>		<b>\$98.24</b>
<b>Franked distributions</b>	<b>\$785.01</b>	<b>\$348.08</b>	<b>\$1,134.77</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$172.38		\$198.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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>\$172.38</b>		<b>\$198.81</b>
AMIT CGT gross up amount			\$198.81
Other capital gains distribution	\$172.38		
<b>Total current year capital gains</b>	<b>\$344.76</b>		<b>\$397.62</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$15.77</b>	<b>\$1.06</b>	<b>\$16.90</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	\$0.00		
<b>Gross Amount</b>	<b>\$1,251.87</b>		<b>\$1,647.53</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$46.52
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>\$1,251.87</b>		

## Update Your Details:



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

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

000678 000 AWC



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	831894

## Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,609	4.6483 cents	A\$0.00	A\$307.21	A\$131.66
<b>Net Payment</b>					<b>A\$307.21</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**

**A\$307.21**

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



## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

000666 000 AWC



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	830806

## Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,609	3.9000 cents	A\$0.00	A\$257.75	A\$110.46
<b>Net Payment</b>					<b>A\$257.75</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**

**A\$257.75**

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





004545 000 ANZ




AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## 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

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,566	A\$3,196.20	A\$0.00	A\$3,196.20	A\$1,369.80

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

A NZ Imputation Credit of **NZ\$365.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX88
Payment reference:	595941

**PAYMENT AMOUNT: A\$3,196.20**

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



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





004614 000 ANZ




AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

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 [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

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,566	A\$3,287.52	A\$0.00	A\$3,287.52	A\$1,408.94

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

A NZ Imputation Credit of **NZ\$365.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## PAYMENT INSTRUCTIONS



### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX88
Payment reference:	590590

**PAYMENT AMOUNT: A\$3,287.52**

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



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





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001355 000 AGL



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	4,920	\$0.00	\$1,672.80	\$1,672.80
<b>Net Payment</b>					<b>\$1,672.80</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**  
**AUD\$1,672.80**

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



**AGL Energy Limited**  
ABN 74 115 061 375

000410 000 AGL



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

(within Australia) 1800 824 513  
(international) +61 3 9415 4253

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code

AGL

Payment Date

29 September 2021

Direct Credit Reference No.

801666

## Dividend Reinvestment Plan - Residual Balance Payout

Dear Securityholder,

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan (DRP) participant's account, following your withdrawal from the plan, the disposal of your shareholding, changing your shareholding from an issuer sponsored holding to a CHESS/broker sponsored holding or the DRP does not extend to the country you are resident of.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share, and therefore has already been included as part of your taxable income for those previous dividend payments. Please contact Computershare on the above number should you have any queries concerning this payment.

Security: AGL  
Payment Date: 29 September 2021  
Payment Description: DRP Residual Cash Balance

Payment Description	Payment Amount
Ordinary Shares	\$6.84

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

Amount Deposited

**AUD\$6.84**



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001363 000 AGL



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	4,920	\$0.00	\$787.20	\$787.20
<b>Net Payment</b>					<b>\$787.20</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**  
**AUD\$787.20**

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



BHP Group Limited  
ABN 49 004 028 077

011291 000 BHP



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update Your Details:



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1037726
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	19,567	A\$53,129.69	A\$0.00	A\$53,129.69
<b>Net Payment</b>				<b>A\$53,129.69</b>
Australian Franking Credit				A\$22,769.87

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
Account Number: XXXXXX88

Amount Deposited

**A\$53,129.69**

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



BHP Group Limited  
ABN 49 004 028 077

011741 000 BHP



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update Your Details:



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



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	336773
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
<b>A\$2.08055925</b>	<b>19,567</b>	<b>A\$40,710.30</b>	<b>A\$0.00</b>	<b>A\$40,710.30</b>
<b>Net Payment</b>				<b>A\$40,710.30</b>
Australian Franking Credit				A\$17,447.27

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
Account Number: XXXXXX88

Amount Deposited

**A\$40,710.30**

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





BHP Group Limited  
ABN 49 004 028 077

009994 000 BHP  
AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update Your Details:



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(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>3,535</b>	<b>A\$105,201.60</b>	<b>A\$0.00</b>	<b>A\$105,201.60</b>
Australian Franking Credit				<b>A\$45,086.40</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



**Carlton Investments Limited**  
ABN 85 000 020 262

000018 000 CIN



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 41 cents per ordinary share for the year ended 30 June 2021. This dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date 1 September 2021. This payment is 100% franked at the company tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	41 cents	1,752	\$718.32	\$0.00	\$718.32
<b>Net Payment</b>					<b>\$718.32</b>
Franking Credit					\$307.85

Carlton Investments Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

Amount Deposited  
**AUD\$718.32**

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

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIN
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	20 September 2021
Direct Credit Reference No.	801383



**Carlton Investments Limited**  
ABN 85 000 020 262

000020 000 CIN



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 40 cents per ordinary share for the half year ended 31 December 2021. This dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date 1 March 2022. This payment is 100% franked at the company tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	1,752	\$700.80	\$0.00	\$700.80
<b>Net Payment</b>					<b>\$700.80</b>
Franking Credit					\$300.34

Carlton Investments Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

Amount Deposited  
**AUD\$700.80**

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

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIN
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	21 March 2022
Direct Credit Reference No.	801340



004831 000 COL



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:



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



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1090332

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,540	A\$431.20	A\$0.00	A\$431.20
<b>Net Payment</b>					<b>A\$431.20</b>
Franking Credit					A\$184.80

## Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-109
Account number	XXXXXX88
<b>Amount Deposited</b>	<b>A\$431.20</b>



004836 000 COL



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:



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



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1083483

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,540	A\$508.20	A\$0.00	A\$508.20
<b>Net Payment</b>					<b>A\$508.20</b>
Franking Credit					A\$217.80

## Important Notes

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-109
Account number	XXXXXX88
<b>Amount Deposited</b>	<b>A\$508.20</b>

# 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

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	5,322	\$0.00	\$10,644.00	\$10,644.00	\$4,561.71
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 10,644.00
		Represented By:				
		Direct Credit amount				AUD 10,644.00

## BANKING INSTRUCTIONS

The amount of AUD 10,644.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1263118366

## FRANKING INFORMATION

Franked Rate per Share \$2.00  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$532.20

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

AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER  
FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	5,322	\$0.00	\$9,313.50	\$9,313.50	\$3,991.50
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 9,313.50
			Represented By:			
			Direct Credit amount			AUD 9,313.50

## BANKING INSTRUCTIONS

The amount of AUD 9,313.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1271838830

## FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$532.20

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: **CBAPD**  
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

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4983	200	\$99.66	\$0.00	\$99.66	\$99.66	\$42.71
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 99.66	
			Represented By:				
			Direct Credit amount			AUD 99.66	

## BANKING INSTRUCTIONS

The amount of AUD 99.66 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1267198284

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9770% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.8000%
	-----
	2.8243%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9770%

**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: **CBAPD**  
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

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 15 December 2021  
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4906	200	\$98.12	\$0.00	\$98.12	\$98.12	\$42.05
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 98.12	
			Represented By:				
			Direct Credit amount			AUD 98.12	

## BANKING INSTRUCTIONS

The amount of AUD 98.12 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1270286686

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9677% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.8000%
	-----
	2.8110%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9677%

**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: **CBAPD**  
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

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 15 March 2022  
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.494	200	\$98.80	\$0.00	\$98.80	\$98.80	\$42.34
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 98.80	
			Represented By:				
			Direct Credit amount			AUD 98.80	

## BANKING INSTRUCTIONS

The amount of AUD 98.80 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1275148536

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0035% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.8000%
	-----
	2.8621%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0035%

**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: **CBAPD**  
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

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5213	200	\$104.26	\$0.00	\$104.26	\$104.26	\$44.68
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 104.26	
			Represented By:				
			Direct Credit amount			AUD 104.26	

## BANKING INSTRUCTIONS

The amount of AUD 104.26 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PL  
BSB: 062-109 ACC: \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1278403165

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS VII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS VII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0682% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.8000%
	-----
	2.9545%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0682%

**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.

000300 000 CPU



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update Your Details:



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

## Enquiries:



**By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

## Holder Identification Number (HIN)

HIN WITHHELD

## Computershare 2021 Final Dividend

ASX Code: **CPU**

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,000	A\$276.00	A\$184.00	A\$460.00
		<b>Net Payment</b>			<b>A\$460.00</b>
		Franking Credit			A\$118.29



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX

Account Number: XXXXXX88

Payment Reference: 00813259

### Amount Paid:

**A\$460.00**

## Investor Centre

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

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

### Your secure access information is:

**SRN/HIN:** HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

000305 000 CPU



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update Your Details:



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

## Enquiries:



By Phone:  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

### Holder Identification Number (HIN)

HIN WITHHELD

## Computershare 2022 Interim Dividend

ASX Code: CPU

Record Date: **16 February 2022**

Payment Date: **17 March 2022**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,000	A\$192.00	A\$288.00	A\$480.00
		<b>Net Payment</b>			<b>A\$480.00</b>
		Franking Credit			A\$82.29



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: XXX-XXX  
Account Number: XXXXXX88  
Payment Reference: 00812722

### Amount Paid:

**A\$480.00**

## Investor Centre

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

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

### Your secure access information is:

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



**CSR Limited**  
ABN 90 000 001 276

015195 000 CSR



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	6,502	\$1,560.48	\$0.00	\$1,560.48
<b>Net Payment</b>					<b>\$1,560.48</b>
Franking Credit					\$668.78

This statement should be retained by you to assist in the preparation of your income tax return.  
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$1,560.48
This amount has been applied to the allotment of 260 Ordinary Shares at \$6.0067 per share	
Number of shares participating in the DRP as at 1 June 2021	6,502
Add Ordinary Shares allotted on 2 July 2021	260
Number of shares now participating in the DRP	<u>6,762</u>

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



**CSR Limited**  
ABN 90 000 001 276

015893 000 CSR



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021

## Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	6,762	\$912.87	\$0.00	\$912.87
<b>Net Payment</b>					<b>\$912.87</b>
Franking Credit					\$391.23

This statement should be retained by you to assist in the preparation of your income tax return.

## Dividend Reinvestment Plan (DRP) Details

Net payment available for reinvestment	\$912.87
This amount has been applied to the allotment of 154 Ordinary Shares at \$5.9568 per share	
Number of shares participating in the DRP as at 11 November 2021	6,762
Add Ordinary Shares allotted on 10 December 2021	154
Number of shares now participating in the DRP	<u>6,916</u>

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

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

Holder Identification Number (HIN): X\*\*\*\*\*0991  
Payment Date: 15 November 2021  
Record Date: 30 September 2021  
TFN/ABN Status: Quoted

**Distribution statement for the period ended 30 September 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	3,422	\$260.75
<b>Net distribution</b>				<b>\$260.75</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$260.75 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
BSB: 062-109 ACC: \*\*\*\*6688  
DIRECT CREDIT REFERENCE: 001268853454

**ADVICE ONLY**



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



003 000117

AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Holder Identification Number (HIN):** X\*\*\*\*\*0991  
**Payment Date:** 14 February 2022  
**Record Date:** 31 December 2021  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 31 December 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	3,422	\$260.75
<b>Net distribution</b>				<b>\$260.75</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$260.75 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
BSB: 062-109 ACC: \*\*\*\*6688  
DIRECT CREDIT REFERENCE: 001271204418

**ADVICE ONLY**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Holder Identification Number (HIN):** X\*\*\*\*\*0991  
**Payment Date:** 13 May 2022  
**Record Date:** 31 March 2022  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 31 March 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	3,422	\$261.09
<b>Net distribution</b>				<b>\$261.09</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$261.09 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
BSB: 062-109 ACC: \*\*\*\*6688  
DIRECT CREDIT REFERENCE: 001276898328

**ADVICE ONLY**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



003 000102

AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Holder Identification Number (HIN):** X\*\*\*\*\*0991  
**Payment Date:** 12 August 2022  
**Record Date:** 30 June 2022  
**TFN/ABN Status:** Quoted

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

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	3,422	\$261.09
<b>Net distribution</b>				<b>\$261.09</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$261.09 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
BSB: 062-109 ACC: \*\*\*\*6688  
DIRECT CREDIT REFERENCE: 001279968669

**ADVICE ONLY**



003 000123

AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

Payment date: 30 August 2021  
 Record date: 30 June 2021  
 Reference no: X\*\*\*\*\*0991  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2021: \$10.67  
 Value of Holding at 30 June 2021: \$7,842.45

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	735	\$134.88
DXO distribution	4.648718 cents	735	\$34.17
Total distribution	23.0 cents	735	\$169.05
<b>Net Amount:</b>			<b>\$169.05</b>

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
 BSB: 062-109 ACC NO.: \*\*\*\*6688  
 Direct Credit Reference Number: 001262669798

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.



003 000118

AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

Payment date: 28 February 2022  
 Record date: 31 December 2021  
 Reference no: X\*\*\*\*\*0991  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 31 December 2021: \$11.12  
 Value of Holding at 31 December 2021: \$8,173.20

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2021 to 31 December 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	735	\$205.80
DXO distribution	0 cents	735	\$0.00
Total distribution	28.0 cents	735	\$205.80
<b>Net Amount:</b>			<b>\$205.80</b>

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
 BSB: 062-109 ACC NO.: \*\*\*\*6688  
 Direct Credit Reference Number: 001271175920

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.



003 000118

AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

Payment date: 30 August 2022  
 Record date: 30 June 2022  
 Reference no: X\*\*\*\*\*0991  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$6,526.80

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	735	\$151.05
DXO distribution	4.648718 cents	735	\$34.17
Total distribution	25.2 cents		\$185.22
<b>Net Amount:</b>			<b>\$185.22</b>

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: AMSTRONG SUPER PTY LIMITED  
 BSB: 062-109 ACC NO.: \*\*\*\*6688  
 Direct Credit Reference Number: 001280241312

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.









## 2021 Interim Dividend Statement

213455 000 NAB  
AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB

## Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,968	\$26.65	\$0.00	\$1,780.80	\$763.20	67

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

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

### Dividend Summary

2,968 shares x 60 cents = \$1,780.80

**Dividend Amount \$1,780.80**

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 10 December 2020	\$9.96
Dividend amount participating in the DRP	\$1,780.80
<b>Total amount for reinvestment</b>	<b>\$1,790.76</b>
67 ordinary share/s allotted @ \$26.65 per share	\$1,785.55
Residual amount to be carried forward to the next dividend	\$5.21



## 2021 Final Dividend Statement

003710 000 NAB  
AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,035	\$28.00	\$0.00	\$2,033.45	\$871.48	72

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,136.39.

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

### Dividend Summary

3,035 shares x 67 cents = \$2,033.45

**Dividend Amount \$2,033.45**



# Payment Advice



## NINE ENTERTAINMENT CO. HOLDINGS LTD ABN: 60 122 203 892

AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER  
FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW  
2093

**All Registry communications to:**  
NINE ENTERTAINMENT CO. HOLDINGS LTD  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1800 128 092  
ASX Code: **NEC**  
Email: [nine@linkmarketservices.com.au](mailto:nine@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 21 April 2022  
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.07	1,358	\$0.00	\$95.06	\$95.06	\$40.74
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 95.06	
		Represented By:				
		Direct Credit amount			AUD 95.06	

## BANKING INSTRUCTIONS

The amount of AUD 95.06 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AMSTRONG SUPER PTY LIMITED  
**BSB:** 062-109    **ACC:** \*\*\*\*\*6688

DIRECT CREDIT REFERENCE NO.: 1276535314

## FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%


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

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


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



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

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

AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**SRN/HIN:** X\*\*\*\*\*0991  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 08 September 2021  
**Payment Date:** 01 October 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
4,795	7.5 cents	Nil	\$359.63	Nil	\$359.63	Nil

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	2.36
Dividend amount participating in the DRP	\$	359.63
<b>Total amount available for investment at \$4.44 per share</b>	<b>\$</b>	<b>361.99</b>
Cash balance carried forward in your plan account	\$	2.35
Opening balance		4,795
Dividend plan allotment		81
Closing balance		4,876

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.  
Visit [boardroomlimited.com.au/agm/originagm2021](http://boardroomlimited.com.au/agm/originagm2021)

### Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit [originenergy.com.au/dividends](http://originenergy.com.au/dividends)


### Electronic Communications

To go paperless, please log onto [investorserve.com.au](http://investorserve.com.au) - provide your email address and change your communication preference to email.


S00037202461



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

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

AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

SRN/HIN: X\*\*\*\*\*0991  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 02 March 2022  
Payment Date: 25 March 2022

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
4,876	12.5 cents	Nil	\$609.50	Nil	\$609.50	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.35
Dividend amount participating in the DRP	\$ 609.50
<b>Total amount available for investment at \$5.84 per share</b>	<b>\$ 611.85</b>
Cash balance carried forward in your plan account	\$ 4.49
Opening balance	4,876
Dividend plan allotment	104
Closing balance	4,980

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### CHESS Holders Update

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail.

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AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Update your information:

**Online:**[www.computershare.com.au/easyupdate/STO](http://www.computershare.com.au/easyupdate/STO)**By Mail:**

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

## Enquiries:

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	875141

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	3,031	\$180.34	\$77.30	\$257.64
<b>Net Payment (USD\$)</b>					<b>\$257.64</b>
Franking Credit (USD\$)					\$77.29
<b>Converted Net Payment (AUD\$)</b>					<b>\$357.93</b>

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109 Account number: XXXXXX88

**Amount Deposited****AUD\$357.93**











**Private and Confidential**

003878 000 WES



AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1009516
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,088	A\$979.20	A\$0.00	A\$979.20	A\$419.66
		<b>Total</b>	<b>A\$979.20</b>	<b>A\$0.00</b>	<b>A\$979.20</b>	<b>A\$419.66</b>
<b>Net Payment</b>					<b>A\$979.20</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$108.80**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**

**A\$979.20**

**Private and Confidential**

004042 000 WES



AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1010632
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,088	A\$870.40	A\$0.00	A\$870.40	A\$373.03
		<b>Total</b>	<b>A\$870.40</b>	<b>A\$0.00</b>	<b>A\$870.40</b>	<b>A\$373.03</b>
<b>Net Payment</b>					<b>A\$870.40</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**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**

**A\$870.40**

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



003 / 003471  
AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Key details**

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****0991
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	13,148	60 cents	\$0.00	\$7,888.80	\$7,888.80	\$3,380.91
<b>Net dividend amount</b>					<b>\$7,888.80</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD920.36</b>

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

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

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-109**ACC:** \*\*\*\*6688**ACCOUNT NAME:** AMSTRONG SUPER PTY LTD**PAYMENT REFERENCE NUMBER:** 1268968069

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 call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



003 / 003635

AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****0991
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	13,148	61 cents	\$0.00	\$8,020.28	\$8,020.28	\$3,437.26
<b>Net dividend amount</b>					<b>\$8,020.28</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD1,051.84</b>

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

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

### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-109

**ACC:** \*\*\*\*6688

**ACCOUNT NAME:** AMSTRONG SUPER PTY LTD

**PAYMENT REFERENCE NUMBER:** 1277624988

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.**



# Payment Advice



## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

### AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

#### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 08 October 2021  
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	1,592	\$0.00	\$875.60	\$875.60	\$375.26
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 875.60	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 875.60	

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$26.20
Amount available from this payment:	\$875.60
Total amount available for reinvestment:	\$901.80
Cost of shares allotted at <b>\$39.6319</b> / share:	\$871.90
Number of shares allotted:	22
Cash balance carried forward:	\$29.90

### HOLDING BALANCE

Total shares after allotment:	1,614
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$0.55
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



**All Registry communications to:**

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

**WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

**AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>**

5 KAREEMA STREET  
BALGOWLAH NSW  
2093

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*0991  
Payment Date: 13 April 2022  
Record Date: 04 March 2022

<b>Security Description</b>	<b>Dividend Rate per Share</b>	<b>Participating Shares</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Total Payment</b>	<b>Franking Credit</b>
WOW - FPO	\$0.39	1,614	\$0.00	\$629.46	\$629.46	\$269.77

Less Withholding Tax \$0.00

**Net Amount** AUD 629.46

Represented By:  
Dividend Reinvestment Plan amount AUD 629.46

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$29.90  
Amount available from this payment: \$629.46  
Total amount available for reinvestment: \$659.36  
Cost of shares allotted at **\$35.8417** / share: \$645.15  
Number of shares allotted: 18  
Cash balance carried forward: \$14.21

**HOLDING BALANCE**

Total shares after allotment: 1,632

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

**FRANKING INFORMATION**

Franked Rate per Share \$0.39  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

F 000798 003 VAS



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	200	\$281.47

Withholding tax: \$0.00

**NET PAYMENT: \$281.47**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
ACC: XXXXXX88

**Amount Deposited****\$281.47**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000851 003 VAS



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 December 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	200	\$139.31

Withholding tax: \$0.00

**NET PAYMENT: \$139.31**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
ACC: XXXXXX88

Amount Deposited

**\$139.31**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 000900 003 VAS



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	200	\$399.18

Withholding tax: \$0.00

**NET PAYMENT: \$399.18**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
ACC: XXXXXX88

**Amount Deposited****\$399.18**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000934 003 VAS



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	200	\$431.91

Withholding tax: \$0.00

**NET PAYMENT: \$431.91**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-109  
ACC: XXXXXX88

Amount Deposited

**\$431.91**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

2 December 2021



**Private and Confidential**

005774 000 WES



AMSTRONG SUPER PTY LIMITED  
<THE AMSTRONG SUPER FUND A/C>  
5 KAREEMA STREET  
BALGOWLAH NSW 2093

Dear Shareholder,

**2021 RETURN OF CAPITAL**

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au); and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

**Vicki Robinson**  
Executive General Manager  
Company Secretariat

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

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005774 000 WES  
 AMSTRONG SUPER PTY LIMITED  
 <THE AMSTRONG SUPER FUND A/C>  
 5 KAREEMA STREET  
 BALGOWLAH NSW 2093

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

<b>Record Date</b>	19 November 2021
<b>Payment Date</b>	2 December 2021
<b>Direct Credit Ref. No.</b>	1107198
<b>ASX Code</b>	WES

## 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,088	A\$2,176.00
<b>Total</b>			<b>A\$2,176.00</b>
<b>Total Payment</b>			<b>A\$2,176.00</b>

### Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-109 Account number: XXXXXX88

**Amount Deposited**  
**A\$2,176.00**





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ubank.com.au  
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## Interest Statement

Financial Year 2022

Account	Interest earned
SMSF Term Deposit-213422434	\$1,855.18
<b>Total</b>	<b>\$1,855.18</b>

**Invoice Date**  
17 Nov 2021

**Invoice Number**  
INV-9203

# TAX INVOICE

THE AMSTRONG SUPERANNUATION FUND  
5 Kareema St  
BALGOWLAH NSW 2093  
AUSTRALIA  
ABN: 99 060 215 653

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,654.55	10%	2,654.55
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	885.00	10%	885.00
ACT, Actuary Certificate	1.00	180.00	10%	180.00
			Subtotal	3,719.55
			Total GST 10%	371.95
			Invoice Total AUD	4,091.50
			Total Net Payments AUD	4,091.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 24 Nov 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

<b>Customer</b>	THE AMSTRONG SUPERANNUATION FUND
<b>Invoice Number</b>	INV-9203
<b>Amount Due</b>	0.00
<b>Due Date</b>	24 Nov 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above



**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE AMSTRONG  
SUPERANNUATION FUND  
**ABN** 99 060 215 653  
**TFN** 884 222 047

## Activity statement 001

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<b>Date generated</b>	30/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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**0** results found - from **30 August 2020** to **30 August 2022** sorted by **processed date** ordered **newest to oldest**



## Income tax 551

<b>Date generated</b>	30/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **30 August 2020** to **30 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2021	23 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$27,573.77		\$0.00
17 Nov 2021	17 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$27,573.77	\$27,573.77 CR
11 Nov 2020	16 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$45,048.11		\$0.00
10 Nov 2020	10 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$45,048.11	\$45,048.11 CR
25 Sep 2020	30 Sep 2020	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,809.14		\$0.00
24 Sep 2020	23 Sep 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,809.14	\$4,809.14 CR
18 Sep 2020	23 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,809.14		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 Sep 2020	18 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$104.60	\$4,809.14 CR
17 Sep 2020	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,704.54	\$4,704.54 CR

## Transactions

### CSR LIMITED

#### Recent Transactions

#### Amstrong Super Pty Limited X\*\*\*\*\*0991

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
10/12/2021	DIVIDEND PLAN ALLOTMENT	+154	6916
2/07/2021	DIVIDEND PLAN ALLOTMENT	+260	6762

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Amstrong Super Pty Limited X\*\*\*\*\*0991

##### NATIONAL INCOME SECURITIES

Date	Transaction	Movement	Running balance
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There is no transaction information for this account.

##### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
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15/12/2021	DRP ALLOTMENT	+72	3107
2/07/2021	AUSTRALIAN DRP ALLOTMENT	+67	3035



## Transaction History

◀ View: WOW, X\*\*\*\*\*0991 (AMSTRONG SUPER PTY LIMITED <THE AMSTRONG SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2021 to 31 Aug 2022

Security:

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****0991</a>	<a href="#">WOW</a>	13/04/2022	Dividend Plan Allotment	18	1,632
<a href="#">X*****0991</a>	<a href="#">WOW</a>	08/10/2021	Dividend Plan Allotment	22	1,614

Viewing 1 - 2 of 2