

SMSF Shares

Account Number: 4350537

Share Holdings As of 7:53:59 PM Sydney Time, 30 Jun 2022

Code	Avail Units	Purchase \$	Last \$	Change \$	Chg %	Profit/Loss \$	P/L %	Mkt Value \$
CHES								
ANZ	2000	\$ 22.13	\$ 22.03	\$ -	0.60	-2.65	200.00	-0.45 \$ 44,060.00
APA	5666	\$ 3.70	\$ 11.27	\$ -	0.36	-3.1	\$ 42,891.62	204.59 \$ 63,855.82
BHP	2000	\$ 32.18	\$ 41.25	\$ -	1.51	-3.53	\$ 18,134.00	28.17 \$ 82,500.00
CBA	1253	\$ 52.69	\$ 90.38	\$ -	2.62	-2.82	\$ 47,225.57	71.53 \$ 113,246.14
CPU	2228	\$ 16.86	\$ 24.64	\$ -	0.04	-0.16	\$ 17,333.84	46.14 \$ 54,897.92
CSL	600	\$ 32.50	\$ 269.06	\$ -	0.73	-0.27	\$ 141,936.00	727.88 \$ 161,436.00
HGEN	2000	\$ 12.51	\$ 7.28	\$ -	0.34	-4.46	\$ 10,450.00	-41.78 \$ 14,560.00
IPL	10000	\$ 3.19	\$ 3.31	\$ -	0.10	-2.93	\$ 1,200.00	3.76 \$ 33,100.00
MFF	60000	\$ 1.06	\$ 2.21	\$ -	0.01	-0.45	\$ 69,000.00	108.49 \$ 132,600.00
NUF	6000	\$ 3.53	\$ 5.09	\$ -	0.01	0.2	\$ 9,360.00	44.19 \$ 30,540.00
PAXX	6000	\$ 5.79	\$ 4.17	\$ -	0.02	-0.48	\$ 9,702.00	-27.94 \$ 25,020.00
PIXX	6000	\$ 5.64	\$ 4.42	\$ -	0.01	-0.23	\$ 7,302.00	-21.59 \$ 26,520.00
ROBO	500	\$ 62.97	\$ 57.34	\$ -	6.26	-9.84	\$ 2,812.75	-8.93 \$ 28,670.00
S32	13000	\$ 3.20	\$ 3.94	\$ -	0.13	-3.19	\$ 9,584.90	23.02 \$ 51,220.00
SCP	20310	\$ 1.90	\$ 2.75	\$ -	0.03	-1.08	\$ 17,263.50	44.74 \$ 55,852.50
TLS	6334	\$ 3.24	\$ 3.85	\$ -	0.04	-1.03	\$ 3,838.40	18.68 \$ 24,385.90
WDS	1528	\$ 36.92	\$ 31.84	\$ -	0.98	-2.99	\$ 7,762.24	-13.76 \$ 48,651.52
WOW	1500	\$ 19.78	\$ 35.60	\$ -	0.48	-1.33	\$ 23,730.00	79.98 \$ 53,400.00
Subtotal						\$	\$ 363,268.84	53.32 \$ 1,044,515.80



# S+S SMITH.

1.

AMZ # 2000

1/7/21 - 1400 600  
16/12/21 - 1440 67.14

# 5066 APA

12/3/22 \$ 1446.50 - PR \$ 532.30/22  
11A Balance  
ds 30/6/22 \$ 1556.48 FIA 100%  
(PAID 9/22)

BHP 2000-

2/19/21 - 5430.54 2327.37  
28/3/22 - 4461.12 1783.34  
1/6/22 - 10743.36 4604.30

1667. WOODSIDE

24/9/21 - 684.04 293.16  
23/3/22 - 2436.46 1044.26  
# 361 WOODSIDE → + 361  
SOLD # 500 27/6/22 \$ 15700.0

CBA 1253

21/9/21 - 2506 1074  
30/3/22 - 2192.75 939.75

2228. COMPUTERSHARE

13/9/21 204.98 307.46 131.77  
17/3/22 320.83 213.89 91.67

CSL 600

30/9/21 858.44 95.38 40.87  
6/4/22 853.74 - -

- ENDERWUDR.

WOODMORTON DUMBERGEN 6/22  
# 1500 1 fev 1.

22/9/21 - 105 45.  
10/2/22 SOLD 1500 \$ 9445.05

EFFS PAPER WEBER # 500.

30/6/22 DISM \$ 2411.11 100% DISC C/G.  
JNL: PAID 15/7/22

- EFFS HYDROGEN.

1/1/21 B 2000 \$ 2509.95  
30/6/22 DISM \$ 12.76 FOR 1/1  
7.46 - PAID

DIS: JNL

INCLITEZ 10000

16/12/21 713.80 116.20 49.80  
27/1/21 - 100 42.86

~~5000.~~ MFE

5/1/21 - 2100 900  
13/9/22 - 2100 900

S+S SMITH

2.

	NUFARM.	6000.		6000.	PLATINUM	<u>PALL</u>
11/1/21	2100	-	-	30/6/22	5NL	ols
11/6/22	2100	-	-			Dis'm
						\$ 878.55.

	PLATINUM	6000	PALL.	10000	S32	
30/6/22	5NL	ols	DIV.	7/10/21	-	746.38 319.81
	\$ 3186.32.		Acct \$ 291.18 Disr \$ 26.58 FR \$ 2.55 (0.78) PFI \$ 1006.81 (71.19)	7/14/22	-	1194.87 512.09
				27/6/22	B 03000	\$ 12134.91

	SCA.	20310.			TEST START.	
31/1/22.	Dis'm	1462.32	Acct \$ 1151.58 Disr \$ 310.74	23/9/21.	-	506.72 217.11
30/6/22	5NL	ols	Dis'm 1624.82.	1/4/22	-	506.72 217.11
			-185r			

	Woolworths	1500		76684.99	PLATINUM	I/F
8/10/21	-	825	353.57	20/6	Dis'm n	\$ 17448.53
13/4/22	-	585.	250.71	Ret'm	#	9672.30
					<u>JNL</u>	PFI 1320 Acct \$ 1980

PLATINUM ASIA. 65521.41

30/6/22 JNL

Dis'm \$ 8183.23 - PFI \$ ~~4789.75~~ 4789.75

Ret'm \$ 3207.85





131283 000 ANZ



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### 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
2,000	A\$1,400.00	A\$0.00	A\$1,400.00	A\$600.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$160.00** 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:	XXXXXX72
Payment reference:	616764

**PAYMENT AMOUNT:** A\$1,400.00

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




132692 000 ANZ




MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## 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	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
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$160.00** 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: XXXXXX72

Payment reference: 610547

PAYMENT AMOUNT: A\$1,440.00

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).





Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



052 045091

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*0945

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	5,666	\$0.201200	\$0.00	\$534.30	\$605.70	\$0.00	\$1,140.00	\$228.99
APTIT component 2022 tax year	5,666	\$0.048800	\$0.00	\$0.00	\$201.14	\$75.36	\$276.50	\$0.00
<b>Total</b>	5,666	\$0.250000	\$0.00	\$534.30	\$806.84	\$75.36	\$1,416.50	\$228.99
					<b>Net Amount:</b>		<b>\$1,416.50</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
S & S Smith Super Fund  
BSB: 067-167 ACC: \*\*\*\*4072  
DIRECT CREDIT REFERENCE NO.: 001272431919

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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





APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Distribution Statement**

 052 043713  
MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*0945  
TFN/ABN RECEIVED AND RECORDED

*ols*

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2023 tax year	5,666	\$0.217127	\$0.00	\$357.46	\$872.78	\$0.00	\$1,230.24	\$153.20
<b>APA Investment Trust</b>								
2022 tax year	5,666	\$0.011443	\$0.00	\$0.00	\$0.00	\$64.84	\$64.84	\$0.00
2023 tax year	5,666	\$0.051430	\$0.00	\$0.00	\$291.40	\$0.00	\$291.40	\$0.00
<b>Total</b>	5,666	\$0.280000	\$0.00	\$357.46	\$1,164.18	\$64.84	\$1,586.48	\$153.20
						<b>Net Amount:</b>	<b>\$1,586.48</b>	

*JNL*

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
S & S Smith Super Fund  
BSB: 067-167 ACC: \*\*\*\*4072  
DIRECT CREDIT REFERENCE NO.: 001281212568

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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





APA Group Limited ACN 091 344 704  
 AFSL 239927  
 APA Infrastructure Trust ARSN 091 678 778  
 APA Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



052 052344

MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

Reference No: X\*\*\*\*\*0945

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$534.30	11T
APA Infra Tax Deferred	\$1,661.30	
APA Infra Gross Distribution	\$2,195.60	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$228.99	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$140.20	13U
APA Invest Tax Deferred	\$580.56	
APA Invest Gross Distribution	\$720.76	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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




BHP Group Limited  
 ABN 49 004 028 077

173332 000 BHP  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

### Update Your Details:

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

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

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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1062854
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	2,000	A\$5,430.54	A\$0.00	A\$5,430.54
<b>Net Payment</b>				<b>A\$5,430.54</b>
Australian Franking Credit				A\$2,327.37

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX72

Amount Deposited
<b>A\$5,430.54</b>


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

181606 000 BHP  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Update Your Details:**

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

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

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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	361921
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
A\$2.08055925	2,000	A\$4,161.12	A\$0.00	A\$4,161.12
<b>Net Payment</b>				<b>A\$4,161.12</b>
Australian Franking Credit				A\$1,783.34

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX72

<b>Amount Deposited</b>
<b>A\$4,161.12</b>

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

216968 000 BHP  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Update Your Details:**

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

 (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>361</b>	<b>A\$10,743.36</b>	<b>A\$0.00</b>	<b>A\$10,743.36</b>
Australian Franking Credit				<b>A\$4,604.30</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.





074869 000 WPL



MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH SUPER FUND A/C> 163 HARDWICK ROAD MILLENDON WA 6056

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 31 August 2021 Payment Date 24 September 2021 Direct Credit Reference No. 587576

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX72

Amount Deposited A\$684.04

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



074396 000 WPL



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## Update Your Information:

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



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



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



Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	588990

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,667	A\$2,436.46	A\$0.00	A\$2,436.46
			<b>Net Payment</b>		<b>A\$2,436.46</b>
			Australian Franking Credit		A\$1,044.20

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX72

**Amount Deposited**  
**A\$2,436.46**

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



Commonwealth Securities Limited  
 ABN 60 067 254 399 AFSL 238814  
 Participant of the ASX Group and SFE  
 Locked Bag 22 Australia Square NSW 1215  
 Telephone 13 15 19 Facsimile (02) 8292 4777  
 Internet: commsec.com.au

Please retain for taxation purposes

**Mrs Suzanne SMITH + Mr Stephen Smith**  
**<S & S Smith Super Fund A/C>**  
**163 HARDWICK ROAD**  
**MILLENDON WA 6056**

ORDER TAKER: INT

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY **WOODSIDE PETROLEUM LIMITED**SECURITY **ORDINARY FULLY PAID****WPL**

DATE: 12/08/2010

AS AT DATE: 12/08/2010

CONTRACT NOTE: 45925718

ACCOUNT NO: 4350537

TOTAL UNITS: 500

CONSIDERATION (AUD): \$20,125.00

**BROKERAGE & COSTS INCL GST: \$29.95**

(may include printed confirmation contract note fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,154.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 17/08/2010

**PAYMENT METHOD - DIRECT DEBIT OF  
 CLEARED FUNDS FROM NOMINATED  
 BANK A/C ON SETTLEMENT DATE.**

UNITS AT PRICE

500 40.250000

**AVERAGE PRICE: 40.250000**

Billor Code: 35428  
 Customer Ref No:43505379

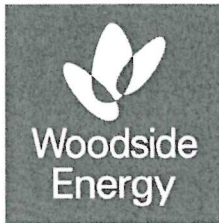
SIN/APN/SBN 1402 HIN 55160945

**ORDER COMPLETED****CONTRACT COMMENTS:****Mrs Suzanne SMITH**

This confirmation is issued by Commonwealth Securities Limited.

Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, and is a Participant of the Australian Securities Exchange Ltd ("ASX") and Sydney Futures Exchange Ltd ("SFE")





066478 000 WDS  
[Barcode]

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENLON WA 6056

HIN WITHHELD JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

**BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders**

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
  - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
  - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

**Confirmation of your Woodside shareholding**

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHESSE holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHESSE allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHESSE holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHESSE allotment confirmation notice should be kept in a safe place.



## Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at [www.computershare.com.au/easyupdate/WDS](http://www.computershare.com.au/easyupdate/WDS). You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESST allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via [www.woodside.com.au](http://www.woodside.com.au). To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

## Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit [www.computershare.com.au/easyupdate/WDS](http://www.computershare.com.au/easyupdate/WDS) to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

## Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

## Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

## Tax Implications

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. 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.

## Holder Inquiries

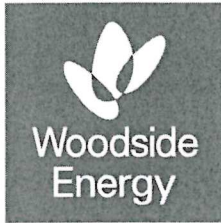
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit [www.woodside.com.au](http://www.woodside.com.au) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

**Warren Baillie**  
Company Secretary  
Woodside Energy Group Ltd



WDS




MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

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

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

## CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 361  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

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





# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for taxation purposes

**Mrs Suzanne SMITH + Mr Stephen Smith**  
**<S & S SMITH SUPER FUND A/C>**  
**<S & S Smith Super Fund A/C>**  
**163 HARDWICK ROAD**  
**MILLENDON WA 6056**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** WOODSIDE ENERGY GROUP LTD  
**SECURITY** ORDINARY FULLY PAID

**WDS**

**DATE:** 27/06/2022  
**AS AT DATE:** 27/06/2022  
**CONFIRMATION NO:** 134773216  
**ORDER NO:** N167649586  
**ACCOUNT NO:** 4350537  
**TOTAL UNITS:** 500  
**CONSIDERATION (AUD):** \$15,730.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$15,700.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 29/06/2022

UNITS AT PRICE

500 31.460000

**AVERAGE PRICE: 31.460000**

**HIN 55160945**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50038131 0413241688

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS  
AVAILABLE FOLLOWING DAY.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

# 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

**MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>**  
163 HARDWICK ROAD  
MILLENDON WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
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	1,253	\$0.00	\$2,506.00	\$2,506.00	\$1,074.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 2,506.00	
			Represented By:			
			Direct Credit amount		AUD 2,506.00	

## BANKING INSTRUCTIONS

The amount of AUD 2,506.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1263191995

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$125.30

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.





012202 000 CPU



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## 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	2,228	A\$307.46	A\$204.98	A\$512.44
		<b>Net Payment</b>			<b>A\$512.44</b>
		Franking Credit			A\$131.77



### 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: XXXXXX72  
Payment Reference: 00814806

Amount Paid:

**A\$512.44**

## 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.



Computershare Limited  
ABN 71 005 485 825

011239 000 CPU



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENLON WA 6056

## 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	2,228	A\$213.89	A\$320.83	A\$534.72
<b>Net Payment</b>					<b>A\$534.72</b>
Franking Credit					A\$91.67



### 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: XXXXXX72  
Payment Reference: 00814188

**Amount Paid:**

**A\$534.72**

## 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.





CSL LIMITED  
ABN 99 051 588 348

083551 000 CSL



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Securityholder Reference Number

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 985429

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	600	US\$637.20	US\$70.80	US\$30.34



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$708.00
<b>CONVERTED NET PAYMENT</b>	AU\$953.79

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## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX72

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

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

- 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.



CSL LIMITED  
ABN 99 051 588 348



092388 000 CSL  
MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Holder Identification Number (HIN)

**HIN WITHHELD**

Payment Date 6 April 2022  
Record Date 8 March 2022  
TFN/ABN Status Quoted  
Direct Credit Reference No. 886753

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	600	US\$624.00	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$624.00
CONVERTED NET PAYMENT	AU\$853.74

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX72

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## Easy Update

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

- 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.