

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: EDV
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

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: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	1,500	\$0.00	\$105.00	\$105.00	\$45.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 105.00	
		Represented By:				
		Direct Credit amount			AUD 105.00	

BANKING INSTRUCTIONS

The amount of AUD 105.00 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.: 1266153058

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.

Woolworths *SPLIT*

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.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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 ENDEAVOUR GROUP LIMITED
 SECURITY ORDINARY FULLY PAID

EDV

DATE:	10/02/2022	UNITS AT PRICE	
AS AT DATE:	10/02/2022		
CONFIRMATION NO:	129779985	1,500	6.290000
ORDER NO:	N161214322	AVERAGE PRICE: 6.290000	
ACCOUNT NO:	4350537		
TOTAL UNITS:	1,500		
CONSIDERATION (AUD):	\$9,435.00	PID 1402 HIN 55160945	
BROKERAGE & COSTS INCL GST:	\$19.95	ORDER COMPLETED	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$9,415.05	50038131 0413241688	
TOTAL GST:	\$1.81	105	
SETTLEMENT DATE:	14/02/2022		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 14/02/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant 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 you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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 a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Attribution Managed Investment Trust Member
For Year Ended 30 June 2022

HIN WITHHELD

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2,382.77
Total current year capital gains	18H	\$4,563.69
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$2,180.92
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$201.85
Net capital gain			\$2,382.77
AMIT CGT gross up amount		\$0.00	\$2,180.92
Total current year capital gains		\$0.00	\$4,563.69
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$2,411.11		\$4,563.69
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$2,152.58
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,411.11		

- PAID 15/1/22

JAL o/s Div.



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

Manage Your Holding
www.investorcentre.com/au

Need Assistance?
Online

www.investorcentre.com/au/contact/enquiry

Phone

1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

032310 000 ROBO



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

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:

ROBO

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

ETFs Physical Gold

ASX: GOLD



LEARN MORE



A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFs ROBO Global Robotics and Automation ETF which is managed by ETFs Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFs ROBO Global Robotics and Automation ETF and has no regard to your current personal financial position.

ETFs Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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 BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ETFS HYDROGEN ETF

SECURITY: ETFS HYDROGEN ETF

HGEN

DATE: 01/11/2021
 AS AT DATE: 01/11/2021
 CONFIRMATION NO: 125708104
 ORDER NO: N155989771
 ACCOUNT NO: 4350537
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$24,980.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,009.95
TOTAL GST: \$2.72
 SETTLEMENT DATE: 03/11/2021

UNITS AT PRICE

2,000 12.490000

AVERAGE PRICE: 12.490000

PID 1402 HIN 55160945

ORDER COMPLETED

CONTRACT COMMENTS:

50038131 0413241688

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Attribution Managed Investment Trust Member
For Year Ended 30 June 2022

HIN WITHHELD

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$20.22
Other net foreign source income	20M	\$20.22
Foreign income tax offset	20O	\$7.46

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$7.46	\$20.22
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$12.76		\$20.22
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$12.76		

018024 000 HGEN



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

Holder Identification Number (HIN)
HIN WITHHELD

Exchange Code:
HGEN

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,
The ETF Securities Team

Protect your portfolio with physical gold.

ETFs Physical Gold
ASX: GOLD



LEARN MORE



Payment Advice

Incitec Pivot Limited

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

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

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 02 July 2021
Record Date: 01 June 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.01	10,000	\$0.00	\$100.00	\$100.00	\$42.86
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 100.00
						Represented By:
						Direct Credit amount
						AUD 100.00

BANKING INSTRUCTIONS

The amount of AUD 100.00 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.: 1261535116

FRANKING INFORMATION

Franked Rate per Share	\$0.01
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

Incitec Pivot Limited

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

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

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 16 December 2021
Record Date: 02 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.083	10,000	\$713.80	\$116.20	\$830.00	\$49.80

Less Withholding Tax

\$0.00

Net Amount

AUD 830.00

Represented By:

Direct Credit amount

AUD 830.00

BANKING INSTRUCTIONS

The amount of AUD 830.00 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.: 1270082545

FRANKING INFORMATION

Franked Rate per Share	\$0.01162
Franking Percentage	14%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$713.80
Nil CFI	\$0.00
Total unfranked Income	\$713.80

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

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.



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

Reference Number: S00030372794
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/10/2021
Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
60,000	3.5 cents	\$2,100.00	Nil	\$2,100.00	\$2,100.00	Nil	\$900.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,100.00
Bank Code:	067-167		
Account Number:	*****072		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



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

Reference Number: S00030372794
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/04/2022
Payment Date: 13/05/2022

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
60,000	3.5 cents	\$2,100.00	Nil	\$2,100.00	\$2,100.00	Nil	\$900.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,100.00
Bank Code:	067-167		
Account Number:	*****072		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.


Please retain this statement for taxation purposes



003889 000 NUF
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/nuf

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	26 November 2021
Payment Date	17 December 2021
Direct Credit Reference No.	806512

Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Fiona Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	6,000	\$0.00	\$240.00	\$240.00
Net Payment					\$240.00
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: 067-167 Account number: XXXXXX72

Amount Deposited

AUD\$240.00




003760 000 NUF



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/nuf

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	27 May 2022
Payment Date	17 June 2022
Direct Credit Reference No.	806234

Nufarm Limited 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	6,000	\$0.00	\$240.00	\$240.00
				Net Payment	\$240.00
				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: 067-167 Account number: XXXXXX72

Amount Deposited

AUD\$240.00



052 001300

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

Key Details

Payment date: 15 July 2022
Record date: 30 June 2022
SRN/HIN: X*****0945

TFN/ABN RECEIVED AND RECORDED

Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)

Distribution Statement for the year ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.146425	6,000	\$878.55	\$0.00	\$878.55
Total net amount:					\$878.55

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: **4072 ACCOUNT NAME: S & S Smith Super Fund**

PAYMENT REFERENCE NUMBER: 001278803419

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



052 002320

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

Key Details

Payment date: 15 July 2022
Record date: 30 June 2022
SRN/HIN: X*****0945

TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.531053	6,000	\$3,186.32	\$0.00	\$3,186.32
Total net amount:					\$3,186.32

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4072 **ACCOUNT NAME:** S & S Smith Super Fund

PAYMENT REFERENCE NUMBER: 001279332839

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Part A: Your details



052 002709

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

Date: 15 July 2022
Reference No.: X*****0945

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$26.58	13U
Franked distribution from trusts	\$2.55	13C
Share of franking credits from franked dividends	\$0.79	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$281.18	18A
Total current year capital gains	\$562.36	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$2,666.81	20E
Other net foreign source income	\$2,666.81	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$71.19	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	\$562.36	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$562.36	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.07
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)			\$26.51
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$26.58
Dividends - Franked amount		\$0.79	\$2.55
Capital Gains			
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			\$269.47
Taxable foreign capital gains - Discounted method		\$11.71	\$11.71
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
Net Capital Gains		\$11.71	\$281.18
AMIT CGT gross up amount			\$281.18
Other capital gains distribution			\$0.00
Total current year capital gains		\$11.71	\$562.36
Foreign Income			
Other net foreign source income		\$59.48	\$2,666.81
Assessable foreign source income		\$59.48	\$2,666.81
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$59.48	\$2,666.81
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$3,186.32		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$3,186.32		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$0.79
Foreign income tax offset - Other net foreign source income			\$59.48
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$11.71
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$71.98
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



011331

Suzanne & Stephen Smith ATF The S & S Smith Super
Fund
163 Hardwick Rd
MILLENDON WA 6056

14 July 2022

Dear Investor

2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

Australian Source Income:

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Suzanne & Stephen Smith ATF The S & S Smith Super Fund
Account Number: 63375

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	13.26	13C
Franking Credits	4.29	13Q
<u>Non-Primary Production Income</u>		
Interest	0.31	
Other Income	136.12	
Total	<u>136.43</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	18,697.12	20E
Other Net Foreign Source Income ¹	18,697.12	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	522.00	
Tax Paid - Capital Gains - NTAP - Discount	65.19	
	<u>587.19</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	7,376.74	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	7,376.74	18H
Net Capital Gains	3,688.37	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.