

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

Account Number 63375

Consolidated AMMA Statement

As at 30 June 2022

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	8.97	4.29	13.26
Interest	0.31	0.00	0.31
Other Income	136.12	0.00	136.12
Foreign Source Income			
Foreign Source Income	18,175.12	522.00	18,697.12
Capital Gains - NTAP¹			
Discount ²	3,623.18	65.19	3,688.37
Net Capital Gains	3,623.18	65.19	3,688.37
Other Capital Gains Distribution NTAP ³	3,688.36		
AMIT CGT Gross Up Amount ⁴			3,688.37
Total Current Year Capital Gains	7,311.54	65.19	7,376.74
Totals	25,632.06	591.48	26,223.55
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	25,632.06		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum International Fund - C Class

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

Account Number 63375
 Units Held Post Distribution 86,357.29
 Distribution Rate \$0.227539
 Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000117	8.97	4.29	13.26
Interest	0.000004	0.31	0.00	0.31
Other Income	0.001775	136.12	0.00	136.12
Foreign Source Income				
Foreign Source Income	0.174550	13,385.37	315.02	13,700.39
Capital Gains - NTAP ¹				
Discount ²	0.025142	1,928.01	62.04	1,990.05
Net Capital Gains		1,928.01	62.04	1,990.05
Other Capital Gains Distribution NTAP ³	0.025951	1,990.05		
AMIT CGT Gross Up Amount ⁴				1,990.05
Total Current Year Capital Gains		3,918.06	62.04	3,980.10
Totals	0.227539	17,448.83	381.35	17,830.18
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		17,448.83		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.8040
Units from Reinvestment	9,672.30

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NIAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

Platinum Asia Fund - C Class

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

Account Number 63375
Units Held Post Distribution 69,229.26
Distribution Rate \$0.124894
Distribution Date 30 June 2022

AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.073102	4,789.75	206.98	4,996.73
Capital Gains - NTAP¹				
Discount ²	0.025872	1,695.17	3.15	1,698.32
Net Capital Gains		1,695.17	3.15	1,698.32
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	0.025920	1,698.31		1,698.32
Total Current Year Capital Gains		3,393.48	3.15	3,396.64
Totals	0.124894	8,183.23	210.13	8,393.37
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		8,183.23		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	3,707.85

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



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

Account Number 63375



Bill Code: 252643
 Ref: 633750

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	86,357.29	1.8012	155,546.75
Platinum Asia Fund	C	69,229.26	2.2036	152,553.60
Total Value of Investment				308,100.35

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				76,684.99
Distribution Reinvested	30 Jun 22	17,448.83	1.8040	9,672.30
Closing Balance				86,357.29
Platinum Asia Fund - C Class Units				
Opening Balance				65,521.41
Distribution Reinvested	30 Jun 22	8,183.23	2.2070	3,707.85
Closing Balance				69,229.26



South32 Limited
ABN 84 093 732 597

099152 000 S32



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/investor



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

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	10,000	\$474.97	\$0.00	\$474.97
Special	2.714117 cents	10,000	\$271.41	\$0.00	\$271.41
Net Payment					\$746.38
Franking Credit					\$319.88

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **XXXXXX72**
Payment Reference: **979538**
Amount Paid: **A\$746.38**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

098465 000 S32



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/investor



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

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 March 2022**
Payment Date: **7 April 2022**

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	10,000	\$1,194.87	\$0.00	\$1,194.87
Net Payment					\$1,194.87
Franking Credit					\$512.09

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **XXXXXX72**
Payment Reference: **975077**
Amount Paid: **A\$1,194.87**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



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

TAX INVOICE

BUY
ORIGINAL
TRADE 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: SOUTH32 LIMITED

SECURITY: ORDINARY FULLY PAID

S32

DATE: 27/06/2022
 AS AT DATE: 27/06/2022
 CONFIRMATION NO: 134773294
 ORDER NO: N167649679
 ACCOUNT NO: 4350537
 TOTAL UNITS: 3,000
 CONSIDERATION (AUD): \$12,105.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$12,134.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 29/06/2022

UNITS AT PRICE

3,000 4.035000

AVERAGE PRICE: 4.035000

HIN 55160945

ORDER COMPLETED

CONTRACT COMMENTS:

50038131 0413241688

105

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

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

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

DISTRIBUTION STATEMENT

Reference No.: X*****0945
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.072	20,310	\$1,462.32	\$0.00	\$0.00	\$1,462.32	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,462.32	
			Represented By:				
			Direct Credit amount			AUD 1,462.32	

BANKING INSTRUCTIONS

The amount of AUD 1,462.32 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.: 1271127003

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



SCA PROPERTY GROUP

ABN: 47 158 809 851

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: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0945
Payment Date: 31 August 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.08	20,310	\$1,624.80	\$0.00	\$0.00	\$1,624.80	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,624.80	
			Represented By:				
			Direct Credit amount			AUD 1,624.80	

BANKING INSTRUCTIONS

The amount of AUD 1,624.80 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.: 1279937307

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.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 027213

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

Statement date: 31 August 2022
Reference no.: X*****0945

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2022 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$2,041.88	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$2,303.16	18H
Net capital gain	\$1,151.58	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$2,303.16	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$2,303.16	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.39	
Other income	\$2,041.49	
Non-primary production income	\$2,041.88	
Capital Gains		
Capital gains – Discounted method (TARP)	\$1,151.58	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$1,151.58	\$0.00
Net capital gains	\$1,151.58	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$3,193.46	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$106.34)	
Gross Cash Distribution	\$3,087.12	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$3,087.12 ✓	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$1,257.92
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$4,345.53
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.40
Non-resident interest withholding tax	\$0.00

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

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

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,334	\$0.00	\$506.72	\$506.72	\$217.17
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 506.72 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.: 1274305776

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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: 13 April 2022
Record Date: 04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,500	\$0.00	\$585.00	\$585.00	\$250.71
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 585.00	
			Represented By:			
			Direct Credit amount		AUD 585.00	

BANKING INSTRUCTIONS

The amount of AUD 585.00 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.: 1275471221

FRANKING INFORMATION

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

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

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

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